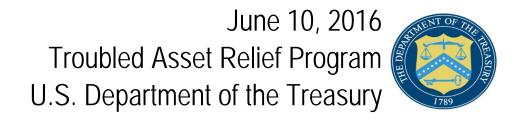
# Monthly Report to Congress May 2016



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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**

<b>U</b>	Chaponot							
То	tal Institutions Funded	707	Tota	al CPF	Procee	eds¹	\$2	26.7 billion
	Full Repayments	262			\$196.52			
	SBLF Repayments	137	\$20	00	p190.52			
	CDCI Conversions	28	\$15	50				
	Sold Investments	40	\$10	00				
	Auctioned Investments	190	Ψισ					
	In Bankruptcy/Receivership	32	\$5	50		\$3.04	\$19.03	\$8.07
	Merged Institutions	4		<sub>\$-</sub> 🛄		φ3.04		
То	tal Remaining Institutions	14		Re	payments	Auctions	Total Dividends.	Warrant Income
	Partial Repayments	0					Interest &	income
	Currently in Common <sup>2</sup>	2					Other Income	

May 2016 Activity

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

#### **Remaining CPP Institutions**

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		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	OneUnited Bank	Boston, MA	\$12.06
	7	Cecil Bancorp, Inc.	Elkton, MD	\$11.56
	8	Harbor Bankshares Corporation	Baltimore, MD	\$6.80
	9	Citizens Commerce Bancshares, Inc.	Versailles, KY	\$6.30
	10	Pinnacle Bank Holding Company, Inc.	Orange City, FL	\$4.39
	11	Allied First Bancorp, Inc.	Oswego, IL	\$3.65
	12	Grand Mountain Bancshares, Inc.	Granby, CO	\$3.08
	13	St. Johns Bancshares, Inc.	St. Louis, MO	\$3.00
	14	Saigon National Bank	Westminster, CA	\$1.55

<sup>&</sup>lt;sup>1</sup> Repayments: Actual collections as of May 31, 2016, 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 May 31, 2016. Warrant Income: Net Proceeds. Includes proceeds from exercised warrants.

<sup>&</sup>lt;sup>2</sup> Institutions where Treasury has converted its original investment at a discount into shares of common stock in the institution.

<sup>&</sup>lt;sup>3</sup> 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 over-allotment 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.

<sup>&</sup>lt;sup>4</sup> 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	26
In Bankruptcy/Receivership	1
Merged Institutions	1
Total Remaining Institutions	56
Partial Repayments	5
Currently in Common	1

May 2016 Activity

Institution	Date	Additional Information	Amount
Repurchases			\$5,660,000
Security Capital Corporation	5/27/2016	Full Repurchase	\$5,660,000
Monthly Dividends			\$2,096,914

**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>

The Consolidated Appropriations Act, 2016, terminates the MHA program on December 31, 2016, except for certain loan modification applications received before such date. In May 2016, Treasury issued additional guidance to MHA participating servicers regarding the program termination and borrower application sunset.<sup>2</sup>

In total,<sup>3</sup> more than 2.6 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 May 31, 2016, \$23.0 billion of MHA funds has been committed for existing MHA transactions. Of this amount, \$14.5 billion has been disbursed and \$8.5 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 April 2016** 

All Trials Started	2,427,398
Tier 1	2,234,502
Tier 2	192,896
Trials Reported Since Last Report	7,890
Active Trials	27,588
All Permanent Modifications Started	1,598,615
Tier 1	1,434,873
Tier 2	163,742
Permanent Modifications Reported Since Last Report	8,563
Active Permanent Modifications	977,274
Median Monthly Savings	\$ (477.16)
	All Trials Started Tier 1 Tier 2 Trials Reported Since Last Report Active Trials All Permanent Modifications Started Tier 1 Tier 2 Permanent Modifications Reported Since Last Report Active Permanent Modifications

Other MHA Program Activity through April 2016

	Program-to-Date	Reported Since Prior Period
FHA and RD-HAMP Permanent Modifications Started	117,930	2,091
2MP Modifications Started	157,428	629
HAFA Transactions Completed	421,840	4,458
UP Forbearance Plans Started (through March 2016)	45,553	227

<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> https://www.hmpadmin.com/portal/programs/guidance.jsp

<sup>&</sup>lt;sup>3</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 May**

- AZ Arizona received approval to allocate Fifth Round funds to its Down Payment Assistance Program.
- FL Florida received approval to allocate Fifth Round funds to its Down Payment Assistance Program.
- GA Georgia received approval to allocate Fifth Round funds to its recast program.
- MS Mississippi received approval to allocate Fifth Round funds to its unemployment assistance program.
- SC South Carolina received approval to allocate Fifth Round funds to its unemployment assistance and reinstatement programs.

#### **Funds Drawn Down in May**

State		Amount (millions)
Michigan		\$ 58
	Total Drawn to Date	\$ 6.534

#### Funds Drawn as of May 31, 2016<sup>1</sup>

State (% Cap Disbursed)



<sup>&</sup>lt;sup>1</sup> In December 2015, Congress passed the Consolidated Appropriations Act, 2016, which gave the Secretary of the Treasury the authority to commit up to \$2 billion in additional TARP funds to current HHF program participants. The total obligation reflected for each state includes these additional Fifth Round funds which Treasury expects to obligate this year.

#### **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 \$432.8 billion has been disbursed under TARP. As of May 31, 2016, cumulative collections under TARP, together with Treasury's additional proceeds from the sale of non-TARP shares of AIG,¹ total \$442.1 billion, exceeding disbursements by \$9.3 billion.² Treasury estimates that the combined overall cost of TARP will be approximately \$34.5 billion. These estimates 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 May 31, 2016 (dollar amounts in billions)

		oligation/ nmitment	Disburs	sed as of May 31	Inves Baland	anding tment e as of y 31	Co	ted Lifetime ost as of oril 303
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	\$	(10.21)
Banks with assets less than \$10 billion 4	\$	14.57	\$	14.57	\$	0.12	\$	0.82
Total	\$	204.89	\$	204.89	\$	0.24	\$	(16.28)
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	\$	0.42	\$	0.10
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
	<u> </u>		· ·		•		•	
Automotive Industry Financing Program (AIFP)	\$	79.69	\$	79.69	\$		\$	12.16
Sub-total for Investment Programs <sup>6</sup>	\$	417.08	\$	411.72	\$	0.66	\$	(0.19)
	·		·		·		•	( /
Making Home Affordable	\$	27.78	\$	14.54		n/a	\$	25.09
Hardest Hit Fund <sup>7</sup>	\$	9.60	\$	6.53		n/a	\$	9.60
FHA-Refinance <sup>8</sup>	\$	0.13	\$	0.02		n/a	\$	0.02
Sub-total for Housing Programs	\$	37.51	\$	21.09		n/a	\$	34.71
Total for TARP Programs	\$	454.59	\$	432.82	\$	0.66	\$	34.52
Additional AIG Common Shares Held by Treasury®		n/a		n/a		n/a	\$	(17.55)

<sup>&</sup>lt;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> Estimated lifetime cost figures shown above are currently updated in conjunction with the Office of Management and Budget. Figures include interest on reestimates. Lifetime cost information for Making Home Affordable and Hardest Hit Fund reflect the cost estimates published in the 2017 President's Budget.

<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.

In December 2015, Congress passed the Consolidated Appropriations Act, 2016, which gave the Secretary of the Treasury the authority to commit up to \$2 billion in additional TARP funds to current HHF program participants. The total obligation of \$9.6 billion includes the additionas \$2.0 billion, which Treasury expects to obligate this year.

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 May 31, 2016

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

		Public/	Amount Outstanding	
Institution Name	Location	Private		
First BanCorp*	San Juan, PR	Public	\$ 124,966,503.7	
OneFinancial Corporation	Little Rock, AR	Private	\$ 17,300,000.00	
Liberty Shares, Inc.	Hinesville, GA	Private	\$ 17,280,000.00	
Broadway Financial Corporation*	Los Angeles, CA	Public	\$ 15,000,000.00	
Tidelands Bancshares, Inc	Mount Pleasant, SC	Public	\$ 14,448,000.00	
OneUnited Bank	Boston, MA	Private	\$ 12,063,000.00	
Cecil Bancorp, Inc.	Elkton, MD	Public	\$ 11,560,000.00	
Harbor Bankshares Corporation	Baltimore, MD	Public	\$ 6,800,000.00	
Citizens Commerce Bancshares, Inc.	Versailles, KY	Public	\$ 6,300,000.00	
Pinnacle Bank Holding Company, Inc.	Orange City, FL	Private	\$ 4,389,000.00	
Allied First Bancorp, Inc.	Oswego, IL	Public	\$ 3,652,000.00	
Grand Mountain Bancshares, Inc.	Granby, CO	Private	\$ 3,076,000.00	
St. Johns Bancshares, Inc.	St. Louis, MO	Private	\$ 3,000,000.00	
Saigon National Bank	Westminster, CA	Public	\$ 1,549,000.00	

B. CPP Institutions Entered into Bankruptcy/Receivershi	p - Realized Loss/Write-Off	
Institution Name	Bankruptcy/ Receivership Date	Realized Loss/ Write-Off Amount
CIT Group Inc.*	11/1/2009	\$ 2,330,000,000.00
UCBH Holdings, Inc.	11/6/2009	\$ 298,737,000.00
Pacific Coast National Bancorp*	11/13/2009	\$ 4,120,000.00
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	\$ 3,800,000.00
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	
Rising Sun Bancorp	10/17/2014	
Western Community Bancshares, Inc.	11/7/2014	\$ 7,290,000.00

C. Remaining CDCI Portfolio Institutions		_	
Institution 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
United Bancorporation of Alabama, Inc.	Atmore, AL	\$	10,300,000.00
IBC Bancorp, Inc.	Chicago, IL	\$	8,086,000.00
Fairfax County Federal Credit Union	Fairfax, VA	\$	8,044,000.00
First Vernon Bancshares, Inc.	Vernon, AL	\$	6,245,000.00
IBW 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
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
Tri-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
Alternatives Federal Credit Union	Ithaca, NY	\$	2,234,000.00
Virginia Community Capital, Inc.	Christiansburg, VA	\$	1,915,000.00
Southern Chautauqua Federal Credit Union	Lakewood, NY	\$	1,709,000.00
Tongass 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 Tucson, AZ	\$	1,091,000.00
Pyramid Federal Credit Union		\$  \$	1,000,000.00
Vigo County Federal Credit Union Community Plus Federal Credit Union	Terre Haute, IN Rantoul, IL	\$	491,600.00 450,000.00
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	\$	174,000.00
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
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D. CDCI Institutions Entered into Bankruptcy/Receivership - Realized Loss/Write-Off							
		Realized Loss/ Write-Off					
Institution Name	Bankruptcy/ Receivership Date	Amount					
Premier Bancorp, Inc.*	1/29/2013	\$ 6,704,100.00					
*Institution has exited the bankruptcy/receivership process							

# United States Department of the Treasury Office of Financial Stability

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

			For Period Ending May 31, 2016			For Period Ending June 30, 2016						
	Budget Object Class (BOC)			Budget Object Class Title		Obligations Expenditures		Projected Obligations	E	Projected expenditures		
PERSONNEL SERVICES	1100, 1200 & 1300	PERSONNEL COMPENSATION & BENEFITS	\$	153,612,076	\$	\$ 153,612,076		\$ 153,612,076		154,522,000	\$	154,522,000
		PERSONNEL SERVICES Total:	\$	153,612,076	\$	153,612,076	\$	154,522,000	\$	154,522,000		
NON-PERSONNEL	2100	TRAVEL & TRANSPORTATION OF PERSONS	\$	2,784,847	\$	2,775,232	\$	2,796,000	\$	2,788,000		
SERVICES	2200	TRANSPORTATION OF THINGS		11,960		11,960		12,000		12,000		
	2300	RENTS, COMMUNICATIONS, UTILITIES & MISC CHARGES		732,218		732,218		734,000		734,000		
	2400	PRINTING & REPRODUCTION		1,226		1,226		1,300		1,300		
	2500	OTHER SERVICES		321,243,304		277,215,071		321,976,000		278,682,000		
	2600	SUPPLIES AND MATERIALS	2,396,932		2,396,572		2,398,000		2,398,000			
	3100	EQUIPMENT		320,983		320,983		321,000		321,000		
	3200	LAND & STRUCTURES	\$	-		-		-		-		
	4200	INSURANCE CLAIMS & INDEMNITIES	\$	-		-		-		-		
	4300	INTEREST & DIVIDENDS		711		711		720		720		
	NON-PERSONNEL SERVICES Total:				\$	283,453,971	\$	328,239,020	\$	284,937,020		
		GRAND TOTAL:	\$	481,104,255	\$	437,066,047	\$	482,761,020	\$	439,459,020		

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 May 2016

<b>Date Approved</b>	Type of Transaction	Vendor	Purpose	Socio-Economic Category
10/10/2008	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
10/11/2008	Contract	Ennis Knupp & Associates Inc.	Investment and Advisory Services	Other Than Small Business
10/14/2008	Financial Agent	The Bank of New York Mellon	Custodian and Cash Management	Other Than Small Business
10/16/2008	Contract	PricewaterhouseCoopers LLP	Accounting/Internal Controls	Other Than Small Business
10/17/2008	Contract	Turner Consulting Group, Inc.	Archiving Services	Other Than Small Business
10/18/2008	Contract	Ernst & Young LLP	Accounting/Internal Controls	Other Than Small Business
10/29/2008	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
10/29/2008	Contract	Squire, Sanders & Dempsey LLP	Legal Advisory	Other Than Small Business
10/31/2008	Contract	Lindholm & Associates, Inc.	Human Resources Services	Woman-Owned Small Business, Small Business
11/09/2008	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
11/17/2008	Interagency Agreement	Internal Revenue Service (IRS)	Information Technology	
11/25/2008	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
12/03/2008	Interagency Agreement	Trade and Tax Bureau - Treasury	Information Technology	
12/05/2008	Contract	Washington Post	Administrative Support	Other Than Small Business
12/10/2008	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
12/10/2008	Contract	Thacher Proffitt & Wood LLP	Legal Advisory	Other Than Small Business
12/15/2008	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
12/16/2008	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
12/22/2008	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
12/24/2008	Contract	Cushman And Wakefield Of VA Inc.	Administrative Support	Other Than Small Business
01/06/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
01/07/2009	Contract	Colonial Parking Inc.	Administrative Support	Other Than Small Business
01/27/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
01/27/2009	Contract	Whitaker Brothers Business Machines Inc	Facilities Support	Small Business
01/30/2009	Interagency Agreement	Office of the Comptroller of the Currency	Administrative Support	
01/30/2009	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
02/02/2009	Interagency Agreement	Government Accountability Office	Compliance	
02/03/2009	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
02/09/2009	Contract	Pat Taylor and Associates, Inc.	Administrative Support	Woman-Owned Small Business, Small Business
02/12/2009	Contract	Locke Lord Bissell & Liddell LLP	Legal Advisory	Other Than Small Business
02/18/2009	Financial Agent	Fannie Mae	Homeownership Program	Other Than Small Business
02/18/2009	Financial Agent	Freddie Mac	Homeownership Program	Other Than Small Business
02/20/2009	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
02/20/2009	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
02/20/2009	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
02/20/2009	Contract	Venable LLP	Legal Advisory	Other Than Small Business
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	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Cadwalader Wickersham & Taft 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	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
03/31/2009	Contract	FI Consulting Inc.	Accounting/Internal Controls	Small Business
04/03/2009	Contract	American Furniture Rentals, Inc.	Administrative Support	Small Business
04/03/2009	Contract	The Boston Consulting Group	Financial Advisory	Other Than Small Business
04/17/2009	Interagency Agreement	Bureau of Engraving and Printing (BEP)	Administrative Support	
04/17/2009	Contract	Herman Miller, Inc.	Facilities Support	Other Than Small Business
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	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
07/30/2009	Contract	Debevoise & Plimpton, 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	NASA	Detailee(s)	
08/10/2009	Interagency Agreement	U.S. Department of Justice	Administrative Support	
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	other man sman basiness
09/30/2009	Contract	Immixtechnology, Inc.	Information Technology	Other Than Small Business
09/30/2009	Contract	Immixtechnology, Inc.	Information Technology	Other Than Small Business
09/30/2009	Contract	Nna Incorporated	Administrative Support	Small Business
09/30/2009	Contract	SNL Financial LC	Financial Advisory	Other Than Small Business
11/09/2009	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	Carlot Francisco
12/16/2009	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
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	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	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	Sindi Bisadianaged Business, Sindi Business
01/15/2010	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
01/13/2010	Contract	ASSOCIATION OF GOVE ACCOUNTAINS	Administrative Support	Other Than Smail Dasilless

(	02/16/2010	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
	02/16/2010	Contract	The MITRE Corporation	Information Technology	Other Than Small Business
	)2/18/2010	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small business
	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 Sinali Business, Sinali 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	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	Other Mail Small Business
	05/17/2010	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
	06/24/2010	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
	06/30/2010	Contract	The George Washington University	Administrative Support	Other Than Small Business
	07/21/2010	Contract	Navigant Consulting, Inc.	Compliance	Other Than Small Business
	07/21/2010	Contract	Regis & Associates, PC	Compliance	Small Disadvantaged Business, Small Business
	07/22/2010	Contract	Ernst & Young LLP	Compliance	Other Than Small Business
	07/22/2010	Contract	PricewaterhouseCoopers LLP	Compliance	Other Than Small Business
	07/22/2010	Contract	Schiff Hardin LLP	Legal Advisory	Other Than Small Business
	07/27/2010	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
	08/06/2010	Contract	Alston & Bird 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	Fox, Swibel, Levin & Carroll, 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	Hughes Hubbard & Reed 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	Orrick, Herrington & Sutcliffe LLP	Legal Advisory	Other Than Small Business
(	08/06/2010	Contract	Paul, Weiss, Rifkind, Wharton & Garrison LLP	Legal Advisory	Other Than Small Business
(	08/06/2010	Contract	Perkins Coie LLP	Legal Advisory	Other Than Small Business
(	08/06/2010	Contract	Seyfarth Shaw LLP	Legal Advisory	Other Than Small Business
(	08/06/2010	Contract	Shulman, Rogers, Gandal, Pordy & Ecker, PA	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	Venable 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	
(	9/01/2010	Contract	CQ-Roll Call Inc.	Administrative Support	Other Than Small Business
(	9/17/2010	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
(	9/27/2010	Contract	Davis Audrey Robinette	Administrative Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
(	9/30/2010	Contract	CCH Incorporated	Administrative Support	Other Than Small Business
1	10/01/2010	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
1	10/01/2010	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
1	10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
1	10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
1	10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
1	10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
1	10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
1	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	
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
02/28/2011	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
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	ASR Analytics LLC	Financial Advisory	Small Business
04/27/2011	Contract	Ernst & Young LLP	Financial Advisory	Other Than Small Business
04/27/2011	Contract	FI Consulting Inc.	Financial Advisory	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	Oculus Group LLC	Financial Advisory	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
04/28/2011	Contract	Booz Allen Hamilton Inc.	Financial Advisory	Other Than Small Business
04/28/2011	Contract	KPMG LLP	Financial Advisory	Other Than Small Business
04/28/2011	Interagency Agreement	Office of Personnel Management (OPM) - Western Management Development Center	Administrative Support	
05/31/2011	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
05/31/2011	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
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 Business
09/29/2011	Interagency Agreement	Department of the Interior	Administrative Support	
09/29/2011	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
10/04/2011	Interagency Agreement	Internal Revenue Service (IRS)	Detailee	Sindii Business
10/20/2011	Contract	All Business Machines, Inc.	Administrative Support	Service-Disabled Veteran-Owned Small Business, HUBZone Small Business, Small 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	Tronian of the grant Sasmess, sind a Sasmess
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 Development Center	Administrative Support	
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
02/14/2012	Contract	ASSOCIATION OF GOVE ACCOUNTAINES	Administrative Support	Other Than Jihan Dasilless

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	
03/30/2012	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
03/30/2012	Contract	E-Launch Multimedia, Inc.	Administrative Support	Small Disadvantaged Business, Service-Disabled Veteran-Owned Small Business, Small Business
05/02/2012	Contract	Cartridge Technologies, Inc.	Facilities Support	Small Business, Small Disadvantaged Business, Woman-Owned 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
02/21/2013	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	
09/26/2013	Contract	SNL Financial LC	Administrative Support	Other Than Small Business
11/22/2013	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/22/2013	Interagency Agreement	Internal Revenue Service (IRS)	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
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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	
11/23/2015	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
01/12/2016	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other than Small Business
01/14/2016	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other than Small Business
01/20/2016	Interagency Agreement	Department of the Interior	Information Technology	
03/18/2016	Contract	Hewlett-Packard (HP)	Information Technology	Other than Small Business
04/22/2016	Contract	RDA Corporation	Information Technology	Other than Small Business
05/09/2016	Interagency Agreement	Department of the Interior	Administrative Support	
05/20/2016	Contract	Paul, Weiss, Rifkind, Wharton & Garrison LLP	Legal Advisory	Other than Small Business

-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 May 31, 2016

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 May 27, 2016

CAPITAL PURCHASE PROGRAM

Travestment Status Definition Key
Full Investment outstanding Treasury's full investment is still outstanding
Redemed - institution has regard irreasury's investment
Sold - by auction, an offering, or through a restructuring
Ested bankrupty/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 through held by Treasury, but some remains
Warrante outstanding - Treasury's warrant to purchase additional stock is still outstanding, including any exercised warrants
Warrante outstanding - Treasury's warrant to purchase additional stock is still outstanding, including any exercised warrants
outstanding or treasury did not receive a 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.

1ST C	CONSTITUTION BANCORP  CONSTITUTION BANCORP  CONSTITUTION BANCORP  CONSTITUTION BANCORP	City CRANBURY CRANBURY		Date 12/23/2008 P	Original Investment Type	Original Investment Amount	Outstanding Investment	Total Cash Back <sup>2</sup>	Investment Status*	Capital R Amount	(Fee) <sup>4</sup> Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain <sup>5</sup>	Warrant Proc	Wt Shares
1ST C	ONSTITUTION BANCORP				Original investment Type											
1ST C	CONSTITUTION BANCORP				Preferred Stock w/ Warrants	\$12,000,000.00	\$0.00	\$13,433,242.67	Redeemed, in full; warrants not outstanding				(reduzed 2005) / (Tritle Oil)		We Amount	Wt Shares
		CRANBURY	NJ 1	10/27/2010						\$12,000,000.00	12,000	\$1,000.00			\$326,576.00	231.782
	NTERPRISE BANK	LOS ANGELES	CA	2/13/2009 P	Preferred Stock w/ Warrants	\$4,400,000.00	\$0.00	\$11,748,156.44	Redeemed, in full; warrants not outstanding						\$020,070.00	201,702
1ST E	NTERPRISE BANK NTERPRISE BANK	LOS ANGELES LOS ANGELES	CA 1	12/11/2009		\$6,000,000.00				\$10,400,000.00	10,400	\$1,000.00			\$220,000.00	220
102 1ST FI	INANCIAL SERVICES CORPORATION	HENDERSONVILLE			Preferred Stock w/ Warrants	\$16,369,000.00	\$0.00	\$9,229,948.97	Sold, in full; warrants not outstanding						\$220,000.00	
		HENDERSONVILLE SOUTH BEND		12/31/2013	Preferred Stock w/ Warrants	\$111,000,000,00	\$0.00	\$425,490,000,00	Redeemed, in full; warrants not outstanding	\$8,000,000.00	16,369	\$488.73	(\$8,369,000.00)			
1ST S	OURCE CORPORATION	SOUTH BEND	IN 1	12/29/2010	referred Stock W/ Warrants	3111,000,000.00	φ0.00	\$123,460,000.00	redeemed, in fail, warrants not outstanding	\$111,000,000.00	111,000	\$1,000.00				
1ST S 8 11 14 1ST U	OURCE CORPORATION INITED BANCORP, INC.	SOUTH BEND BOCA RATON	IN	3/9/2011	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$10.970.002.67	Redeemed, in full; warrants not outstanding						\$3,750,000.00	837,947
1ST U	NITED BANCORP, INC.	BOCA RATON	FL 1	11/18/2009						\$10,000,000.00	10,000	\$1,000.00			\$500,000.00	500
	FINANCIAL CORPORATION FINANCIAL CORPORATION	GASTONIA	NC 1	1/23/2009 P	Preferred Stock w/ Warrants	\$3,500,000.00	\$0.00	\$1,274,909.59	Sold, in full; warrants outstanding	\$815,100.00	2.964	\$275.00	(\$2,148,900.00)			
AB&T	FINANCIAL CORPORATION	GASTONIA GASTONIA GASTONIA	NC I	1/6/2014 2/10/2014							(\$50.000.00)					
AB&T	FINANCIAL CORPORATION FINANCIAL CORPORATION	GASTONIA GASTONIA	NC NC	2/10/2014 3/19/2014						\$150,621.36	(\$1.506.21)	\$281.01	(\$385,378.64)			
8,14,44 ADBA	NC, INC.	OGALLALA	NE	1/30/2009 P	Preferred Stock w/ Exercised Warrants	\$12,720,000.00	\$0.00	\$15,071,769.00	Redeemed, in full; warrants not outstanding		(4.)444.27					
ADBAI	NC, INC. ION FINANCIAL SERVICES, INC.	OGALLALA OCALA		7/21/2011 1/23/2009 P	Preferred Stock w/ Exercised Warrants	\$6,514,000.00	\$0.00	\$7.674.004.72	Sold, in full; warrants not outstanding	\$12,720,000.00	12,720	\$1,000.00			\$636,000.00	636
ALARI	ION FINANCIAL SERVICES, INC.	OCALA	FL	7/19/2013	referred Stock W/ Exercised Warrants	30,314,000.00	\$0.00	\$7,074,004.73	Sold, III Idii, Waltanis flot odisianding	\$877,729.70	893	\$982.90	(\$15,270.30)			
	ION FINANCIAL SERVICES, INC. ION FINANCIAL SERVICES, INC.	OCALA OCALA		7/22/2013 9/12/2013						\$5,524,880.90	(\$64,026.11)	\$982.90	(\$96,119.10)		\$337,363.35	326
104 ALASH	KA PACIFIC BANCSHARES, INC.	JUNEAU JUNEAU	AK	2/6/2009 P	Preferred Stock w/ Warrants	\$4,781,000.00	\$0.00	\$7,501,881.70	Sold, in full; warrants not outstanding		(304,020.11)					
ALASH	KA PACIFIC BANCSHARES, INC. KA PACIFIC BANCSHARES, INC.	JUNEAU JUNEAU	AK 1	11/28/2012						\$208,870.74 \$4,058,697.67	234 4,547	\$892.61 \$892.61	(\$25,129.26) (\$488,302.33)			
ALASH	KA PACIFIC BANCSHARES, INC.	JUNEAU	AK	1/11/2013						\$4,030,057.07	(\$42,675.67)	\$052.01	(\$400,302.33)			
ALASH	KA PACIFIC BANCSHARES, INC. KA PACIFIC BANCSHARES, INC.	JUNEAU II INFATI	AK AK	3/26/2013 4/1/2014							(\$7,324.33)				\$2,370,908.26	175 772
ALLIA	NCE BANCSHARES, INC.	JUNEAU DALTON	GA	6/26/2009 P	Preferred Stock w/ Exercised Warrants	\$2,986,000.00	\$0.00	\$3,581,397.27	Sold, in full; warrants not outstanding						gz,310,900.20	1/5,//2
ALLIA	NCE BANCSHARES, INC. NCE BANCSHARES, INC.	DALTON DALTON	GA GA	3/27/2013						\$2,856,437.46	2.986	\$956.61	(\$129,562.54)		\$94,153.69 \$44,746.31	101
ALLIA	NCE BANCSHARES, INC. NCE BANCSHARES, INC.	DALTON	GA	4/9/2013						\$2,000,437.46	(\$25,000.00)	10.0086	(\$129,562.54)		\$44,740.31	48
11 ALLIA	NCE FINANCIAL CORPORATION NCE FINANCIAL CORPORATION	DALTON SYRACUSE SYRACUSE	NY 1		Preferred Stock w/ Warrants	\$26,918,000.00	\$0.00	\$28,356,360.00	Redeemed, in full; warrants not outstanding	\$26.918.000.00	26.918	\$1,000.00				
ALLIA	NCE FINANCIAL CORPORATION	SYRACUSE	NY	6/17/2009						\$26,918,000.00	26,918	\$1,000.00			\$900,000.00	173,069
		SAINT PAUL	MN	6/26/2009 S	Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$9,806,136.60	Sold, in full; warrants not outstanding			00.00	(0.1.01.055.00)			
ALLIA	NCE FINANCIAL SERVICES, INC. NCE FINANCIAL SERVICES, INC.	SAINT PAUL SAINT PAUL SAINT PAUL	MN	2/6/2013						\$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
ALLIA	NCE FINANCIAL SERVICES, INC. D FIRST RANCORP, INC.	SAINT PAUL	MN	3/26/2013		\$3,652,000,00	\$3.652.000.00				(\$90,025.20)		4			
	JE BANKS OF COLORADO	GLENWOOD SPRINGS	CO	3/27/2009 P	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$3,652,000.00	\$3,652,000.00	\$409,753.00 \$73,129,160.69	Full investment outstanding; warrants outstanding Sold, in full; warrants not outstanding							
ALPIN		GLENWOOD SPRINGS		9/18/2012					-	\$280,115.76	344	\$814.29	(\$63,884.24)			
ALPIN	IE BANKS OF COLORADO IE BANKS OF COLORADO	GLENWOOD SPRINGS GLENWOOD SPRINGS	CO	9/19/2012 9/20/2012						\$6,559,920.24 \$50,160,264.00	8,056 61,600	\$814.29 \$814.29	(\$1,496,079.76) (\$11,439,736.00)		\$3,291,750.00	3,500
		GLENWOOD SPRINGS	CO 1	11/16/2012							(\$570,003.00)		(, , , , , , , , , , , , , , , , , , ,			
	FINANCIAL CORPORATION FINANCIAL CORPORATION	MUNSTER MUNSTER		1/30/2009 P 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 AMER	RIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA RIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	COLLINSVILLE COLLINSVILLE	OK	3/6/2009 P	Preferred Stock w/ Exercised Warrants	\$2,492,000.00	\$0.00	\$2,960,021.33	Redeemed, in full; warrants not outstanding		2,492				\$125,000.00	
11 AMER	RICAN EXPRESS COMPANY	NEW YORK	NY	9/15/2011 1/9/2009 P	Preferred Stock w/ Warrants	\$3,388,890,000.00	\$0.00	\$3,803,257,308.33	Redeemed, in full; warrants not outstanding	\$2,492,000.00					\$125,000.00	125
	RICAN EXPRESS COMPANY	NEW YORK		6/17/2009						\$3,388,890,000.00	3,388,890	\$1,000.00				
8.11.14 AMER	RICAN EXPRESS COMPANY RICAN PREMIER BANCORP	NEW YORK ARCADIA	CA CA	7/29/2009 5/29/2009 P	Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00	\$2.052.682.49	Redeemed, in full; warrants not outstanding						\$340,000,000.00	24,264,129
AMER	RICAN PREMIER BANCORP	ARCADIA GREAT BEND	CA	1/26/2011 1/9/2009 P	Preferred Stock w/ Exercised Warrants	\$6,000,000.00		\$7.220.141.67		\$1,800,000.00	1,800	\$1,000.00			\$90,000.00	90
		GREAT BEND		1/9/2009 P	referred Stock W/ Exercised Warrants	\$6,000,000.00	\$0.00	\$7,220,141.67	Redeemed, in full; warrants not outstanding	\$6,000,000.00	6,000	\$1,000.00			\$300,000.00	300
		MOULTRIE	GA 1	11/21/2008 P	Preferred Stock w/ Warrants	\$52,000,000.00	\$0.00	\$59,637,438.67	Sold, in full; warrants not outstanding				(\$3.608.800.00)			
AMER	IIS BANCORP	MOULTRIE MOULTRIE	GA	6/19/2012 8/22/2012						\$48,391,200.00	(\$725,868.00) 52,000	\$930.60	(\$3,608,800.00)		\$2,670,000.00	698,554
45 AMER	RISERV FINANCIAL, INC.	JOHNSTOWN JOHNSTOWN	PA 1	12/19/2008 P	Preferred Stock w/ Warrants	\$21,000,000.00	\$0.00	\$24,601,666.66	Redeemed, in full; warrants not outstanding	\$21,000,000.00						
				8/11/2011 11/2/2011						\$21,000,000.00	21,000	\$1,000.00			\$825,000.00	1.312.500
14,15 AMFIR	RST FINANCIAL SERVICES, INC	JOHNSTOWN MCCOOK	NE	8/21/2009 S	Subordinated Debentures w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$6,523,255.00	Sold, in full; warrants not outstanding	2000.000			(0.1.000.00)			
AMFIR	RST FINANCIAL SERVICES, INC RST FINANCIAL SERVICES, INC	MCCOOK MCCOOK	NE NE	3/26/2013						\$359,040.00	374,000 2,200,000	\$0.96	(\$14,960.00) (\$88,000.00)			_
AMFIR	RST FINANCIAL SERVICES, INC	MCCOOK	NE	3/28/2013						\$2,328,960.00	2,426,000	\$0.96	(\$97,040.00)		\$259,875.00	250,000
94 ANCH	RST FINANCIAL SERVICES, INC IOR BANCORP WISCONSIN, INC.	MCCOOK MADISON	NE WI	4/9/2013 1/30/2009 P	Preferred Stock w/ Warrants	\$110,000,000.00	\$0.00	\$6,000,000,00	Sold, in full; warrants not outstanding		(\$48,000.00)					
ANCH	IOR BANCORP WISCONSIN, INC.	MADISON MADISON ANNAPOLIS	WI	9/27/2013		\$8,152,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$6,000,000.00	60,000,000	\$0.10	(\$104,000,000.00)			
ANNA	POLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS	MD	4/18/2012	Preferred Stock w/ Warrants	\$8,152,000.00	\$0.00	\$13,378,714.00	receemed, in full; Warrants not outstanding	\$4,076,000.00	4,076					
ANNA	POLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS	MD	3/6/2013						\$4,076,000.00	4,076	\$1,000.00			60 70F F77 07	207.010
11 ASSO	ICIATED BANG-CORP	ANNAPOLIS GREEN BAY	WI 1	5/28/2015 11/21/2008 P	Preferred Stock w/ Warrants	\$525,000,000.00	\$0.00	\$596,539,172.32	Redeemed, in full; warrants not outstanding						\$3,735,577.67	367,916
	CIATED BANC-CORP CIATED BANC-CORP	GREEN BAY GREEN BAY	WI	4/6/2011 9/14/2011	Preferred Stock w/ Warrants					\$262,500,000.00 \$262,500,000.00	262,500	\$1,000.00 \$1,000.00				
ASSO		GREEN BAY	WI	12/6/2011						\$262,500,000.00	262,500	\$1,000.00			\$3,435,005.65	3,983,308
8,17 ATLAN	NTIC BANCSHARES, INC.	BLUFFTON	SC 1	12/29/2009 P	Preferred Stock w/ Exercised Warrants	\$2,000,000.00	\$0.00	\$2,503,554.78	Sold, in full; warrants not outstanding	\$1,950,000,00					\$95.031.02	
ATLAN	NTIC BANCSHARES, INC.	BLUFFTON	SC	2/7/2014 2/10/2014						\$1,950,000.00	1,950	\$1,150.00 \$1,150.00		\$292,500.00 \$7,500.00	\$95,031.02	10
	NTIC BANCSHARES, INC.	BLUFFTON	SC	3/19/2014							(\$25,000.00)					
AVEN	UE FINANCIAL HOLDINGS UE FINANCIAL HOLDINGS	NASHVILLE NASHVILLE PALO ALTO	TN	9/15/2011	Preferred Stock w/ Exercised Warrants	\$7,400,000.00	\$0.00	\$8,798,415.33	Redeemed, in full; warrants not outstanding	\$7,400,000.00	7,400	\$1,000.00			\$370,000.00	370
11 AVIDE	BANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA	1/30/2009 P	Preferred Stock w/ Warrants	\$6,000,000.00	\$0.00	\$7,563,057.15	Redeemed, in full; warrants not outstanding	\$6,000,000.00	6,000					
AVIDE	BANK HÖLDING, INC. / PENINSULA BANK HÖLDING CO. BANK HÖLDING, INC. / PENINSULA BANK HÖLDING CO.	PALO ALTO PALO ALTO	CA	7/31/2013 8/28/2013						\$6,000,000.00	6,000	\$1,000.00			\$190,781.12	81,670
8,44 BANC	INDEPENDENT, INCORPORATED	SHEFFIELD	AL	3/13/2009 P	Preferred Stock w/ Exercised Warrants	\$21,100,000.00	\$0.00	\$24,841,411.03	Redeemed, in full; warrants not outstanding	PO4 / 200 000 0	2	64.000.00				
8,17,44 BANC	INDEPENDENT, INCORPORATED OF THE PROPERTY OF T	SHEFFIELD OAK BROOK	IL	7/14/2011 7/10/2009 P	Preferred Stock w/ Exercised Warrants	\$13,669,000.00	\$0.00	\$15,595,736.93	Redeemed, in full; warrants not outstanding	\$21,100,000.00	21,100	\$1,000.00			\$1,055,000.00	1,055
BANC	ORP FINANCIAL, INC. ORP RHODE ISLAND, INC.	OAK BROOK PROVIDENCE			Preferred Stock w/ Warrants	\$30,000,000.00		\$32 341 666 66		\$13,669,000.00	13,669	\$1,000.00			\$410,000.00	410
BANC	ORP RHODE ISLAND, INC. ORP RHODE ISLAND, INC.	PROVIDENCE		8/5/2009 P	reierieu Stock W/ vvariants	\$30,000,000.00	\$0.00	\$32,341,bbb.66	reseemed, in ruii; warrants not outstanding	\$30,000,000.00	30,000	\$1,000.00				
BANC	ORP RHODE ISLAND, INC. PLUS CORPORATION	PROVIDENCE PROVIDENCE RIDGELAND	RI	9/30/2009	Desferred Charles of Francis 1991	A10.000.000.	\$0.00	654 603 000	Dedecated in full comments		30,000				\$1,400,000.00	192,967
o, 11,14 BANC BANC	PLUS CORPORATION PLUS CORPORATION STAR, INC.	RIDGELAND RIDGELAND	MS	9/29/2010	Preferred Stock w/ Exercised Warrants	\$48,000,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$48,000,000.00	48,000	\$1,000.00			\$2,400,000.00	2,400
		FESTUS	MO	4/3/2009 P	Preferred Stock w/ Exercised Warrants	\$8,600,000.00	\$0.00	\$10,701,460.58	Sold, in full; warrants not outstanding				(0.1			
BANC	STAR. INC.	FESTUS	MO	4/26/2013 4/29/2013						\$98,267.00 \$8,352,695.00	100 8,500		(\$1,733.00) (\$147,305.00)		\$426,338.55	430
BANC	STAR, INC.	FESTUS	MO	5/31/2013							(\$84,509.62)		(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

Footnote Institution Name	City	State Date Original Investment Type 1	Original Investment Amount Outstand	ding Investment Total Cash Back <sup>2</sup>	Investment Status*	Amount	(Fee) <sup>4</sup>	Shares	Avg. Price (Realized Los	ss) / (Write-off)	Gain <sup>5</sup>	Wt Amount	Wt Shares
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
8,14 BANK FINANCIAL SERVICES, INC. BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE EDEN PRAIRIE	MN 8/14/2009 Preferred Stock w/ Exercised Warrants MN 12/19/2012	\$1,004,000.00	\$0.00 \$1,114,680.76	Sold, in full; warrants not outstanding	\$451,600,92		400	\$929.22	(\$34.399.08)			
BANK FINANCIAL SERVICES, INC.  BANK FINANCIAL SERVICES, INC.  BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE	MN 12/20/2012 MN 12/20/2012				\$481,335.96		518	\$929.22	(\$36,664.04)		\$23,500.00	50
BANK FINANCIAL SERVICES INC	EDEN PRAIRIE EDEN PRAIRIE	MN 1/11/2013 MN 3/26/2013					(\$9,329.37) (\$15,670.63)						
BANK OF AMERICA BANK OF AMERICA	CHARLOTTE	NC 10/28/2008 Preferred Stock w/ Warrants	\$15,000,000,000.00 \$10,000,000,000	\$0.00 \$26,599,663,040.28 [	Redeemed, in full; warrants not outstanding								
BANK OF AMERICA 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			\$305.913.040.28	121.792.790
BANK OF COMMERCE BANK OF COMMERCE	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								121,792,790
BANK OF COMMERCE BANK OF COMMERCE	CHARLOTTE CHARLOTTE	NC 11/30/2012 NC 1/11/2013				\$2,502,000.00	(\$25,000.00)	3,000	\$834.00	(\$498,000.00)		\$100,100.00	150
44 BANK OF COMMERCE HOLDINGS BANK OF COMMERCE HOLDINGS	REDDING REDDING	CA 11/14/2008 Preferred Stock w/ Warrants	\$17,000,000.00	\$0.00 \$19,564,027.78	Redeemed, in full; warrants not outstanding	\$17,000,000.00	(920,000.00)		\$1,000.00				
BANK OF COMMERCE HOLDINGS	REDDING REDDING LAS VEGAS	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	LAS VEGAS LAS VEGAS	CA 10/26/2011  NV 3/13/2009 Preferred Stock w/ Exercised Warrants  NV 10/21/2013	\$2,672,000.00	\$0.00 \$1,233,940.00 \$	Sold, in full; warrants not outstanding	\$955,240.00		2.672	\$357.50	(\$1,716,760.00)		\$23,709.00	134
BANK OF GEORGE	LAS VEGAS	NV 1/6/2014		\$0.00 \$30.155.095.11		\$555,E40.00	(\$25,000.00)	2,072	\$507.00	(\$1,110,100.00)		Ψ20,700.00	104
SANK OF GEORGE 11 BANK OF MARIN BANCORP BANK OF MARIN BANCORP	LAS VEGAS 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 RANK OF NEW YORK MELLON	NOVATO NEW YORK	CA 11/23/2011  NY 10/28/2008 Preferred Stock w/ Warrants	\$3,000,000,000,00	\$0.00 \$3.231.416.666.67	Redeemed, in full; warrants not outstanding							\$1,703,984.00	154,908
BANK OF NEW YORK MELLON	NEW YORK	NY 6/17/2009	\$5,555,555,555	\$0.00 \$0,E01,410,000.07	recectined, in fail, warranto not outstanding	\$3,000,000,000.00		3,000,000	\$1,000.00			\$136,000,000.00	
BANK OF NEW YORK MELLON 105 BANK OF THE CAROLINAS CORPORATION	NEW YORK MOCKSVILLE MOCKSVILLE	NY 8/5/2009   NC 4/17/2009   Preferred Stock w/ Warrants   NC 7/16/2014	\$13,179,000.00	\$0.00 \$4,334,427.00 \$	Sold, in full; warrants not outstanding							\$136,000,000.00	14,516,129
BANK OF THE CAROLINAS CORPORATION  BANK OF THE CAROLINAS CORPORATION	MOCKSVILLE	NC 7/16/2014 AR 12/12/2008 Preferred Stock w/ Warrants	\$75,000,000.00		Redeemed, in full; warrants not outstanding	\$3,294,750.00		13,179	\$250.00	(\$9,884,250.00)			
11 BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC.	LITTLE ROCK LITTLE ROCK LITTLE ROCK	AR 11/4/2009	\$10,000,000.00	\$0.00	recocrition, in rail, warranto not outstanding	\$75,000,000.00		75,000	\$1,000.00				
8,106 BANKERS' BANK OF THE WEST BANCORP, INC.	DENVER	CO 1/30/2009 Preferred Stock w/ Exercised Warrants	\$12,639,000.00	\$0.00 \$17,097,990.60 F	Redeemed, in full; warrants not outstanding							\$2,650,000.00	379,811
BANKERS' BANK OF THE WEST BANCORP, INC.  8,14,44 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
PANICED CARITAL CORPORATION	MACON GREENVILLE	MS 9/8/2011				\$15,500,000.00		15,500	\$1,000.00			\$775,000.00	775
8.14 BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	IGREENVILLE	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	GREENVILLE	SC 1/11/2013					(\$9,000.00) (\$16,000.00)						
BANNER CORPORATION/BANNER BANK BANNER CORPORATION/BANNER BANK	GREENVILLE 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				\$884.82				
BANNER CORPORATION/BANNER BANK	WALLA WALLA WALLA WALLA HARRISBURG	WA 4/3/2012 WA 6/12/2013				\$109,717,680.00	(\$1,645,765.20)	124,000	\$884.82	(\$14,282,320.00)		\$134,201.00	243,998
8,14,44 BANNER COUNTY BAN CORPORATION BANNER COUNTY BAN CORPORATION	HARRISBURG 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	
12,16 BAR HARBOR BANKSHARES BAR HARBOR BANKSHARES	BAR HARBOR BAR HARBOR		\$18,751,000.00	\$0.00 \$20,037,514.11 B	Redeemed, in full; warrants not outstanding	\$18,751,000.00		18 751	\$1,000.00			\$40,000.00	4
BAR HARBOR BANKSHARES BAR HARBOR BANKSHARES 11 BB&T CORP.	BAR HARBOR BAR HARBOR WINSTON-SALEM	ME 2/24/2010 ME 7/28/2010 NC 11/14/2008 Preferred Stock w/ Warrants				\$18,751,000.00		18,751	\$1,000.00			\$250,000.00	52,455
11 BB&T CORP. BB&T CORP.	WINSTON-SALEM WINSTON-SALEM		\$3,133,640,000.00	\$0.00 \$3,293,353,918.53	Redeemed, in full; warrants not outstanding	\$3,133,640,000.00		2 124	\$1,000,000.00				
BB&T CORP	WINSTON-SALEM	NC 6/17/2009 NC 7/22/2009				\$3,133,040,000.00		3,134	\$1,000,000.00			\$67,010,401.86	13,902,573
8.112 SCB HOLDING COMPANY, INC. BCB HOLDING COMPANY, INC. 11 BCSB BANCORP, INC. 12 BCSB BANCORP, INC.	THEODORE THEODORE	AL 4/3/2009 Preferred Stock w/ Exercised Warrants AL 7/1/2014	\$1,706,000.00		Redeemed, in full; warrants not outstanding	\$1,706,000.00		1,706	\$1,000.00			\$85,000.00	85
11 BCSB BANCORP, INC. BCSB BANCORP, INC.	BALTIMORE BALTIMORE	MD 12/23/2008 Preferred Stock w/ Warrants MD 1/26/2011	\$10,800,000.00	\$0.00 \$13,371,500.00 F	Redeemed, in full; warrants not outstanding	\$10,800,000.00		10.800	\$1,000.00				
BCSB BANCORP, INC.  B,11,14 BEACH BUSINESS BANK	BALTIMORE BALTIMORE MANHATTAN BEACH MANHATTAN BEACH MANHATTAN BEACH	MD 4/19/2013		\$0.00 \$7.263.316.66		\$10,000,000.00		10,000	\$1,000.00			\$1,442,000.00	183,465
BEACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH	CA   1/30/2009   Preferred Stock w/ Exercised Warrants   CA   7/6/2011   CA   10/19/2011	\$6,000,000.00	\$0.00 \$7,263,316.66	Redeemed, in full; warrants not outstanding	\$1,500,000.00 \$1,500,000.00		1,500 1,500	\$1,000.00 \$1,000.00				
BEACH BUSINESS BANK REACH BUSINESS BANK	MANHATTAN BEACH	CA 10/19/2011 CA 3/7/2012				\$1,500,000.00		1,500	\$1,000.00				
BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH	CA 3/7/2012 CA 6/6/2012				\$1,500,000.00 \$1,200,000.00		1,200	\$1,000.00 \$1,000.00				
	MANHATTAN BEACH PHOENIXVILLE	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	\$300,000.00		300	\$1,000.00			\$300,000.00	300
BEACH BUSINESS BANK  B.11,14 BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.  BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.	MANHATTAN BEACH PHOENIXVILLE PHOENIXVILLE	CA 6/27/2012 PA 6/12/2009 Preferred Stock w/ Exercised Warrants PA 12/28/2011				\$300,000.00 \$2,892,000.00		300 2,892	\$1,000.00 \$1,000.00			\$300,000.00 \$145,000.00	145
BEACH BUSINESS BANK  BIT.14 BERNSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.  BERNSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.  11 SERSSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.  11 SERSSHIRE BANCORP, INC.	MANHATTAN BEACH PHOENIXVILLE PHOENIXVILLE PITTSFIELD PITTSFIELD	CA         6/27/2012           PA         6/12/2009           Pa         1/2/28/2011           PA         1/2/28/2011           MA         12/19/2008           Preferred Stock w/ Warrants           MA         5/27/2009	\$2,892,000.00 \$40,000,000.00	\$0.00 \$3,444,478.21   \$0.00 \$41,917,777.78		\$300,000.00		2,892 40,000	\$1,000.00 \$1,000.00			\$145,000.00	145
BEACH BUSINESS BANK  BERKSHIRE BANGORP, INC, / CUSTOMERS BANCORP, INC.  BERKSHIRE BANGORP, INC, / CUSTOMERS BANCORP, INC.  11 SERSSHIRE BANGORP, INC, / CUSTOMERS BANCORP, INC.  11 SERSSHIRE BANGORP, INC, INC, / CUSTOMERS BANCORP, INC.  12 SERSSHIRE BANGORP, INC, INC, INC, INC, INC, INC, INC, INC	MANHATTAN BEACH PHOENIXVILLE PHOENIXVILLE PITTSFIELD PITTSFIELD PITTSFIELD BERN	CA			Redeemed, in full; warrants not outstanding	\$300,000.00 \$2,892,000.00 \$40,000,000.00			\$1,000.00 \$1,000.00 \$1,000.00			\$145,000.00 \$1,040,000.00	145
BEACH BUSINESS BANK  BERNSHIRE BANCOPP, INC. / CUSTOMERS BANCORP, INC.  BERNSHIRE BANCOPP, INC. / CUSTOMERS BANCORP, INC.  BERNSHIRE HILLS BANCOOPP, INC.	MANHATTAN BEACH PHOENIXVILLE PHOENIXVILLE PHTSFIELD PITTSFIELD PITTSFIELD PITTSFIELD BERN BERN BERN	CA 62770012 PA 6172009 Preferred Stock w/ Exercised Warrants PA 12782001 MA 12782001 MA 5277009 MA 624209 KS 2132009 Preferred Stock w/ Warrants KS 917201  KS 9172011	\$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	\$300,000.00 \$2,892,000.00			\$1,000.00 \$1,000.00			\$145,000.00	145
BEACH BUSINESS BANK  BERNSHIRE BANGORP, INC. / CUSTOMERS BANCORP, INC.  BERNSHIRE BANGORP, INC. / CUSTOMERS BANCORP, INC.  11 BERNSHIRE BANGORP, INC.  BANGORPH, INC.  BANGORPH	MANHATTAN BEACH PHOENIXVILLE PHOENIXVILLE PHTSFIELD PITTSFIELD PITTSFIELD PITTSFIELD BERN BERN BERN	CA	\$40,000,000.00	\$0.00 \$41,917,777.78   \$0.00 \$1,172,062.50	Redeemed, in full; warrants not outstanding	\$300,000.00 \$2,892,000.00 \$40,000,000.00 \$985,000.00			\$1,000.00 \$1,000.00 \$1,000.00			\$145,000.00 \$1,040,000.00 \$50,000.00	145
BEACH BUSINESS BANK  BERNSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.  BERNSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.  11  BERNSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.  12  BERNSHIRE HILLS BANCORP, INC.  BERNSHIRE HILLS BANCORP, INC.  BERN BANCSHARES, INC.  BERN BANCSHARES, INC.  BERN BANCSHARES, INC.  BIRNINGHAM BLOOMFELD BANCSHARES, INC.  BIRNINGHAM BLOOMFELD BANCSHARES, INC.  BIRNINGHAM BLOOMFELD BANCSHARES, INC.  BIRNINGHAM BLOOMFELD BANCSHARES, INC.	MANHATTAN BEACH PHOENIXVILLE PHOENIXVILLE PHTSFIELD PITTSFIELD PITTSFIELD PITTSFIELD BERN BERN BERN	CA 627/2012 PA 612/2009 Preferred Stock w Exercised Warrants PA 12/28/2011 MA 12/18/2009 Preferred Stock w Warrants MA 15/18/2009 Preferred Stock w Warrants MA 62/2/2009 MA 62/2009 Preferred Stock w Exercised Warrants SS 9/1/2011 MI 42/2/2009 Preferred Stock w Exercised Warrants MI 12/18/2009 MI 12/18/2011	\$40,000,000.00 \$985,000.00 \$1,635,000.00	\$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	\$300,000.00 \$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,379,000.00		40,000 985 3,379	\$1,00.00 \$1,000.00 \$1,000.00 \$1,000.00			\$145,000.00 \$1,040,000.00 \$50,000.00 \$82,000.00	226,330 5 82
BEACH BUSINESS BANK  BERKSHIRE BANGORP, INC. / CUSTOMERS BANCORP, INC.  BERKSHIRE BANGORP, INC. / CUSTOMERS BANCORP, INC.  11 BERKSHIRE BANGORP, INC.  BERKSHIRE HILLS BANGORP, INC.  BILLS BANGORP, INC	MANHATTAN BEACH PHOENKVILLE PHOENKVILLE PHOENKVILLE PHTSPIELD PHTSPIELD PHTSPIELD PHTSPIELD BERN BERN BERN BERN BERN BERN BERN BERN	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 \$1	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$300,000.00 \$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,379,000.00 \$2,532,140.00		40,000 985 3,379 2,600,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.97	(\$67.860.00)		\$1,040,000.00 \$1,040,000.00 \$50,000.00 \$82,000.00 \$64,156.97	226,330 5 82 64,000
BEACH BUSINESS BANK  BERKSHIRE BANGORP, INC. / CUSTOMERS BANCORP, INC.  BERKSHIRE BANGORP, INC. / CUSTOMERS BANCORP, INC.  11 BERKSHIRE BANGORP, INC.  BERKSHIRE HILLS BANGORP, INC.  BILLS BANGORP, INC	MANHATTAN BEACH PHOENKVILLE PHOENKVILLE PHOENKVILLE PHTSPIELD PHTSPIELD PHTSPIELD PHTSPIELD 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 \$51,172.062.50 \$0.00 \$3.803.022.67 \$0.00 \$8.271.975.28 \$0.00	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$300,000.00 \$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,379,000.00	(\$62,329.60)	40,000 985 3,379	\$1,00.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$67,860.00) (\$99,180.00)		\$145,000.00 \$1,040,000.00 \$50,000.00 \$82,000.00	226,330 5 82 64,000
BEACH BUSINESS BANK  BIT.1.14 BERNSHIRE BANCORP, INC. 7 CUSTOMERS BANCORP, INC.  BERNSHIRE BANCORP, INC. 7 CUSTOMERS BANCORP, INC.  11 BERNSHIRE BANCORP, INC. 10 CONTROL 10 CON	MANHATTAN BEACH PHOENXVILLE PH	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 \$51,172.062.50 \$0.00 \$3.803.022.67 \$0.00 \$8.271.975.28 \$0.00	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$300,000,00 \$2,892,000,00 \$40,000,000,00 \$965,000,00 \$3,379,000,00 \$3,700,820,00 \$186,550,00	(\$62,329.60)	40,000 985 3,379 2,600,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0,97 \$0,97	(\$99,180.00)		\$1,040,000.00 \$1,040,000.00 \$50,000.00 \$82,000.00 \$64,158.97 \$140,347.75	226,330 5 82 64,000 140,000
BEACH BUSINESS BANK  BERKSHIRE BANCORP, INC, / CUSTOMERS BANCORP, INC.  BERKSHIRE BANCORP, INC, / CUSTOMERS BANCORP, INC.  11 BERKSHIRE BANCORP, INC, / CUSTOMERS BANCORP, INC.  11 BERKSHIRE BANCORP, INC, INC, INC, INC, INC, INC, INC, INC	MANHATTAN BEACH PHOENXVILLE BERN BERN BERN BERN BIRMINGHAM BIRMINGHAM BIRMINGHAM COCONUT GROVE COCONUT GROVE COCONUT GROVE COCONUT GROVE COCONUT GROVE COCONUT GROVE BELOIT BELOIT BELOIT	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 \$51,172.062.50 \$0.00 \$3.803.022.67 \$0.00 \$8.271.975.28 \$0.00	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$300,000.00 \$2,892,000.00 \$40,000,000.00 \$985,000.00 \$3,379,000.00 \$2,532,140.00 \$3,700,820.00		40,000 985 3,379 2,600,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.97	(\$67,860.00) (\$99,180.00) (\$18,450.00) (\$881,550.00)		\$1,040,000.00 \$1,040,000.00 \$50,000.00 \$82,000.00 \$64,156.97	226,330 5 82 64,000 140,000
BEACH BUSINESS BANK  BERSSHIER BANCORP, INC. CLISTOMERS BANCORP, INC.  11 BERSSHIER HILLS BANCORP, INC.  11 BERSSHIER HILLS BANCORP, INC.  BIRRINGHAR BLOOMFELD BANCSHARES, INC.  BIRRINGHAR BLOOMFELD BANCSHARES, INC.  BIRRINGHAR BLOOMFELD BANCSHARES, INC.  BIRRINGHAR BLOOMFELD BANCSHARES, INC.  BISCAYNE BANCORP, INC.  BIACHHARM BANCORP, INC.	MANHATTAN BEACH PHOENXVILE PITSFELD PITSFELD PITSFELD PITSFELD BERN BERN BERN BERN BERN BOODONIT GROVE COCONUT GROVE BELOIT BELOIT BELOIT BELOIT BELOIT BELOIT BELOIT FARGO	CA 627/2012  Pell Communication	\$40,000,000,00 \$985,000,00 \$1,635,000,00 \$1,744,000,00 \$6,400,000,00	\$0.00 \$41.917.77.78   \$0.00 \$1.172.082.50   \$0.00 \$3.803.022.67   \$0.00 \$5.271.975.28   \$0.00 \$5.271.975.28	Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Redeemed, in full: warrants not outstanding Sold, in full: warrants not outstanding	\$300,000,00 \$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 \$8,913,450,00	(\$62,329.60)	40,000 985 3,379 2,600,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0,97 \$0,97	(\$99,180.00)		\$1,040,000.00 \$1,040,000.00 \$50,000.00 \$82,000.00 \$64,158.97 \$140,347.75	226,330 5 82 64,000 140,000
BEACH BUSINESS BANCORP, INC.  BERKSHIRE BANCORP, INC. TOISTOMERS BANCORP, INC.  SERVISHIEF HILLS BANCORP, INC.  SERVISHIEF HILLS BANCORP, INC.  BERKSHIRE HILLS BANCORP, INC.  BILLS BANCORP, INC.  BERKSHIRE HILLS BANCORP, INC.  BILLS BANCORP BANCSHARES, INC.  BERKSHARES, INC.  BERKSHARES, INC.  BERKSHARES, INC.  BIRKSHARES, INC.  BIRKSHA	MANHATTAN BEACH PHOENSYLLE  PITTSPELD  PITTSPELD  PITTSPELD  PITTSPELD  PITTSPELD  BERN  BERN  BERN  BERN  COCONUT GROVE  COCONUT GROVE  COCONUT GROVE  BELOIT  BELOIT  BELOIT  BELOIT  PRAGO  PAGO  FAGO	CA 627/2012  A 612/2009 Preferred Stock w Exercised Warrants  A 612/2009 Preferred Stock w Warrants  AAA 12/15/2009 Preferred Stock w Warrants  AAA 12/15/2009 Preferred Stock w Warrants  AAA 62/2009 Preferred Stock w Exercised Warrants  AS 91/2009 Preferred Stock w Exercised Warrants	\$40,000,000,00 \$165,000,00 \$1,635,000,00 \$1,744,000,00 \$6,400,000,00 \$10,000,000,00	\$0.00 \$41.917.777.76 \$ \$0.00 \$1.172.082.50 \$ \$0.00 \$1.172.082.50 \$ \$0.00 \$3.803.022.67 \$ \$0.00 \$8.271.975.28 \$ \$0.00 \$11.459.461.11 \$ \$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	\$300,000,00 \$2,892,000,00 \$40,000,000,00 \$965,000,00 \$3,379,000,00 \$3,700,820,00 \$186,550,00		40,000 985 3,379 2,600,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0,97 \$0,97	(\$99,180.00)		\$1,040,000.00 \$1,040,000.00 \$50,000.00 \$82,000.00 \$64,158.97 \$140,347.75	226,330 5 82 64,000 140,000
BEACH BUSINESS BANK  BERKSHIRE BANCORP, INC, CUSTOMERS BANCORP, INC.  BERKSHIRE BANCORP, INC, CUSTOMERS BANCORP, INC.  11 SERESHIRE BANCORP, INC, CUSTOMERS BANCORP, INC.  11 SERESHIRE BANCORP, INC, INC, INC, INC, INC, INC, INC, INC	MANHATTAN BEACH PHOENXVILE PHOENX	CA 627/2012  A 612/2009 Preferred Stock w Exercised Warrants  A 612/2009 Preferred Stock w Warrants  AAA 12/15/2009 Preferred Stock w Warrants  AAA 12/15/2009 Preferred Stock w Warrants  AAA 62/2009 Preferred Stock w Exercised Warrants  AS 91/2009 Preferred Stock w Exercised Warrants	\$40,000,000.00 \$985,000.00 \$1,655,000.00 \$1,744,000.00 \$6,400,000.00 \$10,000,000.00	\$0.00 \$41.917.777.76 \$ \$0.00 \$1.172.082.50 \$ \$0.00 \$1.172.082.50 \$ \$0.00 \$3.803.022.67 \$ \$0.00 \$8.271.975.28 \$ \$0.00 \$11.459.461.11 \$ \$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	\$300,000.00 \$2,852,000.00 \$40,000.000.00 \$385,000.00 \$3,379,000.00 \$3,379,000.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00		40,000 985 3,379 2,600,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$99,180.00) (\$18,450.00) (\$881,550.00)		\$145,000.00 \$1,040,000.00 \$50,000.00 \$82,000.00 \$82,000.00 \$64,158,97 \$140,347,75	226,330 5 82 64,000 140,000
BEACH BUSINESS BANK  BERNSHIRE BANCORP, INC, 7 CUSTOMERS BANCORP, INC.  BERNSHIRE BANCORP, INC, 7 CUSTOMERS BANCORP, INC.  BERNSHIRE BANCORP, INC, 7 CUSTOMERS BANCORP, INC.  BERNSHIRE HILL SANCORP, INC.  BISCAMPE BANCSHARES, INC.  BISCAMPER BANCSHARES, INC.  B	MANHATTAN BEACH PHOENSYNLE PHOENS	CA 627/2012  A 612/2009 Preferred Stock w Exercised Warrants  A 612/2009 Preferred Stock w Warrants  AAA 12/15/2009 Preferred Stock w Warrants  AAA 12/15/2009 Preferred Stock w Warrants  AAA 62/2009 Preferred Stock w Exercised Warrants  AS 91/2001 Preferred Stock w Exercised Warrants	\$40,000,000,00 \$165,000,00 \$1,635,000,00 \$1,744,000,00 \$6,400,000,00 \$10,000,000,00	\$0.00 \$41.917.777.76 \$ \$0.00 \$1.172.082.50 \$ \$0.00 \$1.172.082.50 \$ \$0.00 \$3.803.022.67 \$ \$0.00 \$8.271.975.28 \$ \$0.00 \$11.459.461.11 \$ \$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	\$300,000,00 \$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 \$8,913,450,00	(\$91,000.00)	40,000 985 3,379 2,600,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$9.97 \$9.97 \$910.00 \$910.00	(\$99,180.00)		\$145,000.00 \$1,040,000.00 \$50,000.00 \$82,000.00 \$82,000.00 \$64,158,97 \$140,347,75	226,330 5 82 64,000 140,000
BEACH BUSINESS BANCORP, INC.  BERKSHIRE BANCORP, INC. TOLSTOMERS BANCORP, INC.  SERVISHIEF HILLS BANCORP, INC.  BERKSHIRE HILLS BANCORP, INC.  BERKSHIRE HILLS BANCORP, INC.  BERKSHIRE HILLS BANCORP, INC.  BERKSHIRE HILLS BANCORP, INC.  BILLS BANCORP, INC.  BILLS BERKSHIRE HILLS BANCORP, INC.  BILLS BAN	MANHATTAN BEACH PHOENXYILE PHOENX	CA	\$40,000,000,00 \$165,000,00 \$1,635,000,00 \$1,744,000,00 \$6,400,000,00 \$10,000,000,00	\$0.00 \$41.917.77.78 \$0.00 \$1.172.062.50 \$0.00 \$1.172.062.50 \$0.00 \$3.803.022.67 \$1.00 \$0.00 \$3.803.022.67 \$1.00 \$11.459.461.11 \$1.459.461.11 \$1.00 \$11.459.461.11 \$1.00 \$11.459.461.11 \$1.00 \$11.459.461.11 \$1.00 \$11.459.461.11 \$1.00 \$11.459.461.11 \$1.00 \$11.459.461.11 \$1.00 \$11.459.461.11 \$1.00 \$11.459.461.11 \$1.00 \$11.459.461.11 \$1.00 \$11.459.461.11 \$1.00 \$11.459.461.11 \$1.00 \$11.459.461.11 \$1.00 \$11.459.461.11 \$1.00 \$11.459.461.11 \$1.00 \$11.459.1	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	\$300,000.00 \$2,852,000.00 \$40,000.000.00 \$385,000.00 \$3,379,000.00 \$3,379,000.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00		40,000 985 3,379 2,600,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$99,180.00) (\$18,450.00) (\$881,550.00) (\$6,370.00) (\$2,933,630.00)		\$145,000.00 \$1,040,000.00 \$50,000.00 \$82,000.00 \$64,158.97 \$140,347.75 \$470,250.00	226,330 5 82 64,000 140,000
BEACH BUSINESS BANK  \$1.1.14 BERKSHIRE BANCORP, INC, CUSTOMERS BANCORP, INC.  BERKSHIRE BANCORP, INC, CUSTOMERS BANCORP, INC.  11 BERKSHIRE BANCORP, INC, CUSTOMERS BANCORP, INC.  11 BERKSHIRE BANCORP, INC.  15.14.44 BERKSHIRE BILLS BANCORP, INC.  15.14.44 BERKSHIRE BILLS BANCORP, INC.  15.14.45 BERKSHIRE BILLS BANCORP, INC.  15.14.16 BERKSHIRE BILLS BANCORP, INC.  15.14.18 BERKSHARES, INC.  BIRNINGHAM BLOOMFELD BANCSHARES, INC.  BIRNINGHAM BLOOMFELD BANCSHARES, INC.  15.17 BIRNINGHAM BLOOMFELD BANCSHARES, INC.  15.17 BIRNINGHAM BLOOMFELD BANCSHARES, INC.  15.18 BISCAYNE BANCSHARES, INC.  15.19 BISCAYNE BANCSHARES, INC.  15.10 BISCAYNE BANCSHARES, INC.  15.11 BISCAYNE BANCSHARES, INC.  15.12 BISCAYNE BANCSHARES, INC.  15.12 BISCAYNE BANCSHARES, INC.  15.13 BISCAYNE BANCSHARES, INC.  15.14 BILL BERKER BANCORP, INC.  15.14 BILL BANCORP, INC.  15.14 BILL BRIDGE BANGSHARES, INC.  15.15 BILL BRIDGE BANGSHARES, INC.  15.16 BILL BRIDGE BANGSHARES, INC.  15.17 BILL BRIDGE BANGSHARES, INC.  15.18 BILL BRIDGE BANGSHARES, INC.  15.19 BILL BRIDGE BANGSHARES, INC.  15.10 BILL BRIDGE	MANHATTAN BEACH PHOENXYLLE PHOENX	CA	\$40,000,000,00 \$40,000,000 \$1,685,000,00 \$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 \$10,000,000,00 \$10,000,000,00	\$0.00 \$41.917.77.78 \$0.00 \$1.172.062.50 \$0.00 \$3.863.022.67 \$0.00 \$8.271.975.28 \$0.00 \$8.271.975.28 \$0.00 \$11.459.461.11 \$0.00 \$11.538.437.34 \$0.00 \$11.538.437.34	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 Sold, in full; warrants not outstanding Currently for Collectible	\$300,000,000 \$2,802,000,000 \$40,000,000,000 \$40,000,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000	(\$91,000.00)	40,000 985 3,379 2,600,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$99,180.00) (\$18,450.00) (\$881,550.00) (\$6,370.00)		\$145,000.00 \$1,040,000.00 \$50,000.00 \$82,000.00 \$64,158.97 \$140,347.75 \$470,250.00	226,330 5 82 64,000 140,000
BEACH BUSINESS BANK BERCSHIRE BANCORP INC FOLISTOMERS BANCORP INC.  11 BERCSHIRE BANCORP INC. 11 BERCSHIRE HILLS BANCORP INC. 12 BERCSHIRE HILLS BANCORP INC. 13 BERCSHIRE HILLS BANCORP INC. 14 BERCSHIRE HILLS BANCORP INC. 15 BERCSHIRE HILLS BANCORP INC. 16 BERCSHIRE HILLS BANCORP INC. 16 BERCSHIRE HILLS BANCORP INC. 17 BERCSHIRE HILLS BANCORP INC. 18 BERLSHAMBANCORP INC. 18 BERLSHAMBANCORP INC. 18 BERLSHAMBANCORP INC. 18 BERLSHAMBANCORP INC. 18 BERCSHAMB BANCORP INC. 18 BERCSHAMBANCORP INC. 18 BERCSHAMB BANCORP INC. 18 BERCSHAMB BAN	MANHATTAN BEACH PHOENIXVILE BELOT PARGO PA	CA	\$40,000,000.00 \$40,000,000 \$1,685,000,00 \$1,744,000.00 \$6,400,000.00 \$10,000,000.00 \$10,000,000.00 \$10,000,000.00	\$0.00 \$41.917.77.78 \$0.00 \$1.172.062.50 \$0.00 \$3.863.022.67 \$0.00 \$8.271.975.28 \$0.00 \$8.271.975.28 \$0.00 \$11.459.461.11 \$0.00 \$11.538.437.34 \$0.00 \$11.538.437.34	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	\$300,000,000 \$2,802,000,000 \$40,000,000,000 \$40,000,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000	(\$91,000.00)	40,000 985 3,379 2,600,000 3,800,000 205 9,795 2,750 2,750 11,974	\$1,000.00 \$1,000.00	(\$99,180.00) (\$18,450.00) (\$881,550.00) (\$881,550.00) (\$2,933,630.00) (\$5,000,000.00)		\$145,000.00 \$1,040,000.00 \$50,000.00 \$82,000.00 \$64,158.97 \$140,347.75 \$470,250.00	226,330 5 82 64,000 140,000
BEACH BUSINESS BANCORP, INC.  BERKSHIRE BANCORP, INC. TOLSTOMERS BANCORP, INC.  11 BERKSHIRE HALLS BANCORP, INC.  12 BERKSHIRE HALLS BANCORP, INC.  BERKSHIRE BANCORP, INC.  B	MANHATTAN BEACH PHOENXYNLE BERN BERN BERN BERN BERN BERN BERN BER	CA	\$40,000,000,00 \$40,000,000 \$1,685,000,00 \$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 \$10,000,000,00 \$10,000,000,00	\$0.00 \$41.917.77.78 \$0.00 \$1.172.062.50 \$0.00 \$3.863.022.67 \$0.00 \$8.271.975.28 \$0.00 \$8.271.975.28 \$0.00 \$11.459.461.11 \$0.00 \$11.538.437.34 \$0.00 \$11.538.437.34	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 Sold, in full; warrants not outstanding Currently for Collectible	\$300,000.00 \$2,852,000.00 \$40,000.000.00 \$385,000.00 \$3,379,000.00 \$3,379,000.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00 \$3,370,682.00	(\$91,000.00)	40,000 985 3,379 2,600,000	\$1,000.00 \$1,000.00	(\$99,180.00) (\$18,450.00) (\$881,550.00) (\$6,370.00) (\$2,933,630.00)		\$145,000.00 \$1,040,000.00 \$50,000.00 \$82,000.00 \$84,158,97 \$140,347,75 \$470,250.00 \$250,000.00 \$541,793,34	145 226,330 5 5 64,000 140,000 500 250 650
BEACH BUSINESS BANK  BIT.1.14 ERREWINE BANCORP, INC. 7 CUSTOMERS BANCORP, INC.  SERRISHIE BANCORP, INC. 7 CUSTOMERS BANCORP, INC.  11 BERNSHIER BANCORP, INC. 10 BERNSHIER BANCORP, INC.  BERNSHIER HILLS BANCORP, INC.  BERNSHIER HILLS BANCORP, INC.  BIT.1.14 BERNSHIER HILLS BANCORP, INC.  BERN BANCSHARES, INC.  BERN BANCSHARES, INC.  BIT.1.15 BERNSHIMB BANCORP INC.  BIT.1.17 BISCAMPE BANCSHARES, INC.  BISCAMPE BANCSHARES, IN	MANHATTAN BEACH PHOENXYILE BERNI BOOCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE COCONIT GROVE BELOIT FARGO FARGO FARGO FARGO FARGO BELOIT FARGO FARGO BELOIT	CA	\$40,000,000,00 \$41,685,000,00 \$11,744,000,00 \$1,744,000,00 \$1,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$12,000,000,00 \$12,000,000,00 \$12,000,000,00	\$0.00 \$41.917.77.78   \$0.00 \$1.172.062.50   \$0.00 \$1.172.062.50   \$0.00 \$3.803.022.67   \$0.00 \$8.271.975.28   \$0.00 \$11.459.461.11   \$0.00 \$11.459.461.11   \$0.00 \$11.586.437.34   \$0.00 \$11.586.437.34   \$0.00 \$11.586.437.34	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	\$300,000,000 \$2,802,000,000 \$40,000,000,000 \$40,000,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000	(\$91,000.00)	40,000 985 3,379 2,600,000 3,800,000 205 9,795 2,750 2,750 11,974	\$1,000.00 \$1,000.00	(\$99,180.00) (\$18,450.00) (\$881,550.00) (\$881,550.00) (\$2,933,630.00) (\$5,000,000.00)		\$145,000.00 \$1,040,000.00 \$50,000.00 \$82,000.00 \$64,158.97 \$140,347.75 \$470,250.00	226,330 5 82 64,000 140,000
BEACH BUSINESS BANK BERCSHIRE BANCORP INC TOLISTOMERS BANCORP INC.  11 BERCSHIRE HILLS BANCORP INC. 12 BERCSHIRE HILLS BANCORP INC. BIRRINGHAM BLOOMFELD BANCSHARES, INC. BIRRINGHAM BANCORP, INC. BIRRINGHAM BLOOMFELD BANCSHARES, INC. BIRRINGHAM BANCORP, INC. BIRRINGHAM BANCORP	MANHATTAN BEACH PHOENIXVILE BELOT BERMINCHAM BIRMINCHAM BIRMINC	CA	\$40,000,000,00 \$40,000,000 \$1,635,000,000 \$1,744,000,000 \$6,400,000,000 \$10,000,000,000 \$10,000,000,000 \$12,000,000,000 \$12,000,000,000 \$21,750,000,000 \$21,750,000,000	\$0.00 \$41.917.77.78 \$0.00 \$1,172.062.50 \$0.00 \$3.803.022.67 \$0.00 \$5.3603.022.67 \$0.00 \$6.271.975.28 \$0.00 \$11.459.461.11 \$0.00 \$11.538.437.34 \$0.00 \$11.538.437.34 \$0.00 \$21.284.901.65 \$0.00 \$21.284.901.65	Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Sold, in full, warrants not outstanding Currently Not Collectible Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$300,000,000 \$2,802,000,000 \$40,000,000,000 \$40,000,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000 \$33,379,000,000	(\$91,000.00)	40,000 985 3,379 2,600,000 3,800,000 205 9,795 2,750 2,750 11,974	\$1,000.00 \$1,000.00	(\$99,180.00) (\$18,450.00) (\$881,550.00) (\$881,550.00) (\$2,933,630.00) (\$5,000,000.00)		\$145,000.00 \$1,040,000.00 \$50,000.00 \$82,000.00 \$84,158,97 \$140,347,75 \$470,250.00 \$250,000.00 \$541,793,34	145 226,330 5 5 64,000 140,000 500 250 650
BEACH BUSINESS BANC BERKSHIRE BANCORP, INC. TOLSTOMERS BANCORP, INC.  11 BERKSHIRE BANCORP, INC. TOLSTOMERS BANCORP, INC.  12 BERKSHIRE HILLS BANCORP, INC.  BIRBANCHARD BANCORP, INC.  BIRBAN	MANHATTAN BEACH PHOENIXVILE PHOENIXVILE PHOENIXVILE PHOENIXVILE PHOENIXVILE PHOENIXVILE PHOENIXVILE BERN BERN BERN BERN BERN BERN BERN BER	CA	\$40,000,000,00 \$41,685,000,00 \$11,744,000,00 \$1,744,000,00 \$1,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$10,000,000,00 \$12,000,000,00 \$12,000,000,00 \$12,000,000,00	\$0.00 \$41.917.77.78 \$0.00 \$1,172.062.50 \$0.00 \$3.803.022.67 \$0.00 \$5.3603.022.67 \$0.00 \$6.271.975.28 \$0.00 \$11.459.461.11 \$0.00 \$11.538.437.34 \$0.00 \$11.538.437.34 \$0.00 \$21.284.901.65 \$0.00 \$21.284.901.65	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	\$300,000.00 \$2,802,000.00 \$40,000,000.00 \$40,000,000.00 \$965,000.00 \$3,379,000.00 \$3,3	(\$91,000.00)	40,000  985  3,379  2,600,000  3,800,000  205  205  2,750  2,6  11,974  11,974	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$31,000.00 \$3755.00 \$755.00	(\$99,180.00) (\$18,450.00) (\$881,550.00) (\$881,550.00) (\$2,933,630.00) (\$5,000,000.00)		\$145,000.00 \$1,040,000.00 \$50,000.00 \$52,000.00 \$470,250.00 \$250,000.00 \$250,000.00 \$250,000.00 \$341,793.34	145 226,330 5 6 64,000 140,000 500 250 600 130,977 375
BEACH BUSINESS BANK  11.1.4 BERKSHIRE BHACKORP, INC. CUSTOMERS BANCORP, INC.  SERKSHIRE HILLS BANCORP, INC.  SERKSHIRE HILLS BANCORP, INC.  BERKSHIRE HILLS BANCORP, INC.  BERKSHIRE HILLS BANCORP, INC.  14.4.4 BERKSHIRE HILLS BANCORP, INC.  15.1.4.4 BERKSHIRE HILLS BANCORP, INC.  16.1.4.4 BERKSHIRE HILLS BANCORP, INC.  17.1.4.4 BERKSHIRE HILLS BANCORP, INC.  18.1.4.10 BERKSHIRE BANCORP, INC.  18.4.4.10 BERKSHIRE BANCORP, INC.  18.4.4.2 BERKSHIRE BANCORP, INC.  18.4.4.4 BERKSHIRE BANCORP, INC.  18.4.4.5 BERKSHIRE BANCORP, INC.  18.4.4.4 BERKSHIRE BANCORP, INC.  18.4.4.5 BERKSHIRE BANCORP, INC.  18.4.4.4 BERKSHIRE BANCORP, INC.  18.4.4 BERKSHIRE BANCORP, INC.  18.4	MANHATTAN BEACH PHOENSYNLE PHOENSYNLE PHOENSYNLE PHOENSYNLE PHOENSYNLE PHOENSYNLE PHOENSYNLE PHOENSYNLE PHOENSYNLE BERN BERN BERN BERN BERN BERN BERN BER	CA	\$40,000,000,00 \$16,850,000,00 \$1,744,000,00 \$1,744,000,00 \$1,000,000,00 \$10,000,000,00 \$10,000,000,00 \$12,000,000,00 \$12,000,000,00 \$17,500,000,00 \$17,500,000,00 \$17,500,000,00 \$17,500,000,00	\$0.00 \$41.917.777.78. \$0.00 \$1.172.062.50. \$0.00 \$3.803.022.67   \$0.00 \$53.803.022.67   \$0.00 \$53.803.022.67   \$0.00 \$5271.975.28   \$0.00 \$11.459.461.11   \$0.00 \$11.459.461.11   \$0.00 \$51.27.326.35   \$0.00 \$11.938.437.34   \$0.00 \$521.105.00	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 Redeemed, in full, warrants not outstanding Redeemed, in full, warrants not outstanding Sold, in full, warrants not outstanding	\$300,000.00 \$2,802,000.00 \$40,000,000.00 \$40,000,000.00 \$9865,000.00 \$3,379,000.00	(\$91,000.00) (\$90,600.00) (\$212,630.18)	40,000 985 3,379 2,600,000 3,800,000 205 9,796 2,250 2,750 26 11,974 11,974	\$1,000.00 \$1,000.00	(\$99,180.00) (\$18,450.00) (\$881,550.00) (\$881,550.00) (\$6,370.00) (\$2,933,630.00) (\$5,000.000.00) (\$72,767.50) (\$414,215.00)		\$145,000.00 \$1,040,000.00 \$50,000.00 \$82,000.00 \$8470,250.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00	145 226,330 5 5 64,000 140,000 500 500 600 130,977
BEACH BUSINESS BANCORP, INC.  BERKSHIRE BANCORP, INC. TOLSTOMERS BANCORP, INC.  SERVISHIEF LILLS BANCORP, INC.  SERVISHIEF LILLS BANCORP, INC.  BERKSHIRE HILLS BANCORP, INC.  BERKSHIRE HILLS BANCORP, INC.  BERKSHIRE HILLS BANCORP, INC.  BERKSHIRE HILLS BANCORP, INC.  BILLS BANCORP, INC.  BERKSHIRE HILLS BANCORP, INC.  BILLS BANCORP, INC.  BERKSHIRE HILLS BANCORP, INC.  BILLS BANCORP BANCSHARES, INC.  BILLS BANCORP BANCSHARES, INC.  BILLS BANCORP BANCSHARES, INC.  BILLS BANCORP BANCSHARES, INC.  BILLS BANCORP, INC.  BILLS BANCORP	MANHATTAN BEACH PHOENSYNLE  PHOENSYNLE  PHTSPELL  PHTSPE	CA	\$40,000,000,00 \$41,635,000,00 \$1,744,000,00 \$1,744,000,00 \$54,000,000,00 \$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 \$11,000,000,00 \$11,750,000,00 \$11,750,000,00 \$11,750,000,00 \$11,750,000,00 \$11,750,000,00 \$11,750,000,00	\$0.00 \$41.917.77.78 \$0.00 \$1.172.062.50 \$0.00 \$3.803.022.67 \$0.00 \$3.803.022.67 \$0.00 \$8.271.976.28 \$0.00 \$8.271.976.28 \$0.00 \$11.459.461.11 \$0.00 \$11.538.437.34 \$0.00 \$11.538.437.34 \$0.00 \$21.284.901.65 \$0.00 \$21.284.901.65 \$0.00 \$3.776.051.62 \$0.00 \$3.776.051.62 \$0.00 \$3.574.0586.12	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 Sold, in full; warrants not outstanding Coursently warrants not outstanding Sold, 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	\$300,000.00 \$2,802,000.00 \$40,000,000.00 \$40,000,000.00 \$9865,000.00 \$3,379,000.00	(\$91,000.00) (\$90,600.00) (\$212,630.18)	40,000 985 3,379 2,600,000 3,800,000 205 9,796 2,250 2,750 26 11,974 11,974	\$1,000.00 \$1,000.00	(\$99,180.00) (\$18,450.00) (\$881,550.00) (\$881,550.00) (\$6,370.00) (\$2,933,630.00) (\$5,000.000.00) (\$72,767.50) (\$414,215.00)		\$145,000.00 \$1,040,000.00 \$50,000.00 \$52,000.00 \$470,250.00 \$250,000.00 \$250,000.00 \$250,000.00 \$341,793.34	145 226,330 5 6 64,000 140,000 500 250 600 130,977 375
BEACH BUSINESS BANCORP, INC.  BERKSHIRE BANCORP, INC. TOLISTOMERS BANCORP, INC.  11 BERKSHIRE HILLS BANCORP, INC.  BIRLS BANCORP, INC.  B	MANHATTAN BEACH PHOENSYNLE  PHOENSYNLE  PHOENSYNLE  PHOENSYNLE  PHOENSYNLE  PHOENSYNLE  BERN  COCONUT GROVE  BELOIT  BELOI	CA	\$40,000,000,00 \$16,850,000,00 \$1,744,000,00 \$1,744,000,00 \$1,000,000,00 \$10,000,000,00 \$10,000,000,00 \$12,000,000,00 \$12,000,000,00 \$17,500,000,00 \$17,500,000,00 \$17,500,000,00 \$17,500,000,00	\$0.00 \$41.917.77.78 \$0.00 \$1.172.062.50 \$0.00 \$3.803.022.67 \$0.00 \$3.803.022.67 \$0.00 \$8.271.976.28 \$0.00 \$8.271.976.28 \$0.00 \$11.459.461.11 \$0.00 \$11.538.437.34 \$0.00 \$11.538.437.34 \$0.00 \$21.284.901.65 \$0.00 \$21.284.901.65 \$0.00 \$3.776.051.62 \$0.00 \$3.776.051.62 \$0.00 \$3.574.0586.12	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 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	\$300,000.00 \$2,892,000.00 \$40,000,000.00 \$40,000,000.00 \$985,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00	(\$91,000.00) (\$90,600.00) (\$212,630.18)	40,000 985 3,379 2,500,000 3,800,000 2,005 2,	\$1,000.00 \$1,000.00	(\$99,180.00) (\$18,450.00) (\$881,550.00) (\$881,550.00) (\$2,933,630.00) (\$5,000.000.00) (\$72,767.50) (\$414,215.00)	\$154,44	\$145,000.00 \$1,040,000.00 \$50,000.00 \$50,000.00 \$520,000.00 \$441,783 \$470,250.00 \$250,000.00 \$541,793.34 \$53,056,00 \$375,000.00 \$939,920.00 \$240,000.00	145 226,330 5 6 64,000 140,000 500 250 600 130,977 375
BEACH BUSINESS BANCORP, INC.  SERVISHIER BUSINESS BANCORP, INC.  SERVISHIER HILLS BANCORP, INC.  SERVISHIER HILLS BANCORP, INC.  BERKSHIER HILLS BANCORP, INC.  BERKSHIER HILLS BANCORP, INC.  BERKSHIER HILLS BANCORP, INC.  BERKSHIER HILLS BANCORP, INC.  BILLS BANCORP, INC.  BERKSHIRE HILLS BANCORP, INC.  BILLS BANCORP, INC.  BERKSHIRE HILLS BANCORP, INC.  BILLS BANCORP, INC.	MANHATTAN BEACH PHOENSYNLE BERN BERN BERN BERN BERN BERN BERN BER	CA	\$40,000,000,00 \$40,000,000 \$1,685,000,000 \$1,744,000,000 \$4,744,000,000 \$50,000,000,000 \$10,000,000,000 \$12,000,000,000 \$1750,000,000,000 \$1750,000,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000	\$0.00 \$41.917.77.78   \$0.00 \$41.917.77.78   \$0.00 \$1.172.08.250   \$0.00 \$3.803.022.67   \$0.00 \$3.803.022.67   \$0.00 \$58.271.975.28   \$0.00 \$58.271.975.28   \$0.00 \$511.459.461.11   \$0.00 \$51.27.396.35   \$0.00 \$11.539.437.34   \$0.00 \$21.284.901.65   \$0.00 \$21.284.901.65   \$0.00 \$3.35.140.666.12   \$0.00 \$3.56.63.20.75   \$0.00 \$3.56.63.20.75   \$0.00 \$3.56.63.20.75   \$0.00 \$3.56.641.865.35	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  Currently Not Collectible Sold, in full, warrants not outstanding  Redeemed, in full, warrants not outstanding	\$300,000.00 \$2,802,000.00 \$40,000.000 \$40,000.000 \$33,379,000.00 \$33,379,000.00 \$33,379,000.00 \$33,79,000.00 \$33,79,000.00 \$33,79,000.00 \$40,370,000 \$	(\$91,000.00) (\$90,600.00) (\$212,630.18)	40,000 985 3,379 2,500,000 3,600,000 2,05	\$1,000.00 \$1,000.00	(\$99,180.00) (\$18,450.00) (\$881,550.00) (\$881,550.00) (\$2,933,630.00) (\$5,000.000.00) (\$72,767.50) (\$414,215.00)	\$154.44 \$21,546.00	\$145,000.00 \$1,040,000.00 \$50,000.00 \$82,000.00 \$8470,250.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00	145 226,330 5 6 64,000 140,000 500 250 600 130,977 375
BEACH BUSINESS BANCORP, INC.  SERVISHIER BUSINESS BANCORP, INC.  SERVISHIER HILLS BANCORP, INC.  SERVISHIER HILLS BANCORP, INC.  BERKSHIER HILLS BANCORP, INC.  BERKSHIER HILLS BANCORP, INC.  BERKSHIER HILLS BANCORP, INC.  BERKSHIER HILLS BANCORP, INC.  BILLS BANCORP, INC.  BERKSHIRE HILLS BANCORP, INC.  BILLS BANCORP, INC.  BERKSHIRE HILLS BANCORP, INC.  BILLS BANCORP, INC.	MANHATTAN BEACH PHOENSYNLE BERN BERN BERN BERN BERN BERN BERN BER	CA	\$40,000,000,00 \$41,635,000,00 \$1,744,000,00 \$1,744,000,00 \$54,000,000,00 \$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 \$11,000,000,00 \$11,750,000,00 \$11,750,000,00 \$11,750,000,00 \$11,750,000,00 \$11,750,000,00 \$11,750,000,00	\$0.00 \$41.917.77.78 \$0.00 \$1.172.062.50 \$0.00 \$3.803.022.67 \$0.00 \$3.803.022.67 \$0.00 \$8.271.976.28 \$0.00 \$8.271.976.28 \$0.00 \$11.459.461.11 \$0.00 \$11.538.437.34 \$0.00 \$11.538.437.34 \$0.00 \$21.284.901.65 \$0.00 \$21.284.901.65 \$0.00 \$3.776.051.62 \$0.00 \$3.776.051.62 \$0.00 \$3.574.0586.12	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  Sold, in full, warrants not outstanding  Currently Not Collectible Sold, in full, warrants not outstanding  Redeemed, in full, warrants not outstanding	\$300,000.00 \$2,802,000.00 \$40,000,000.00 \$40,000,000.00 \$5865,000.00 \$3,750,000.00 \$3,750,000.00 \$40,750,000.00 \$516,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$110,	(\$91,000,00) (\$90,600,00) (\$212,630,16) (\$431,964,75)	40,000 985 3,379 2,500,000 3,800,000 2,005 2,	\$1,000.00 \$1,000	(\$99,180.00) (\$18,450.00) (\$881,550.00) (\$881,550.00) (\$2,933,630.00) (\$5,000.000.00) (\$72,767.50) (\$414,215.00)	\$154.44 \$21.546.00	\$145,000.00 \$1,040,000.00 \$50,000.00 \$82,000.00 \$470,250.00 \$250,000.00 \$250,000.00 \$341,793.34 \$3,056.00 \$375,000.00 \$375,000.00 \$293,920.00 \$240,000.00 \$240,000.00	145 226,330 6 62 64,000 140,000 5500 5500 5500 6000 130,977 375 543,337 240 300 975
BEACH BUSINESS BACK BERSSHIRE BUSINESS BANCORP, INC.  11 BERSSHIRE HILLS BANCORP, INC.  12 BERSSHIRE HILLS BANCORP, INC.  13 BERSSHIRE HILLS BANCORP, INC.  14 BERSSHIRE HILLS BANCORP, INC.  15 BERSSHIRE HILLS BANCORP, INC.  16 BERSSHIRE HILLS BANCORP, INC.  17 BERS BANCSHARES, INC.  18 BERSSHIRE HILLS BANCORP, INC.  18 BERSSHIRE BANCO	MANHATTAN BEACH PHOENIXVILE PHTSPELD PH	CA	\$40,000,000,00 \$40,000,000 \$1,685,000,000 \$1,744,000,000 \$4,744,000,000 \$50,000,000,000 \$10,000,000,000 \$12,000,000,000 \$1750,000,000,000 \$1750,000,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000 \$1750,000,000	\$0.00 \$41.917.77.78   \$0.00 \$41.917.77.78   \$0.00 \$1.172.08.250   \$0.00 \$3.803.022.67   \$0.00 \$3.803.022.67   \$0.00 \$58.271.975.28   \$0.00 \$58.271.975.28   \$0.00 \$511.459.461.11   \$0.00 \$51.27.396.35   \$0.00 \$11.539.437.34   \$0.00 \$21.284.901.65   \$0.00 \$21.284.901.65   \$0.00 \$3.35.140.666.12   \$0.00 \$3.56.63.20.75   \$0.00 \$3.56.63.20.75   \$0.00 \$3.56.63.20.75   \$0.00 \$3.56.641.865.35	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  Currently Not Collectible Sold, in full, warrants not outstanding  Redeemed, in full, warrants not outstanding	\$300,000.00 \$2,892,000.00 \$40,000,000.00 \$40,000,000.00 \$985,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00	(\$91,000,00) (\$90,600,00) (\$212,630,16) (\$431,964,75)	40,000 985 3,379 2,500,000 3,800,000 2,005 2,	\$1,000.00 \$1,000.00	(\$99,180.00) (\$18,450.00) (\$881,550.00) (\$881,550.00) (\$2,933,630.00) (\$5,000.000.00) (\$72,767.50) (\$414,215.00)	\$154.44 \$271.546.00	\$145,000.00 \$1,040,000.00 \$50,000.00 \$520,000.00 \$641,58,97 \$140,347,75 \$470,250.00 \$250,000.00 \$241,793,34 \$3,056,00 \$375,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$320,073,13 \$966,456,56	145 226,330 5 6 64,000 140,000 500 500 600 600 130,977 376 543,337 240 975 500
BEACH BUSINESS BANK  BERKSHIRE BUSINESS BANK  BERKSHIRE BUSINESS MANK  BUSIN	MANHATTAN BEACH PHOENSYLLE BERNI COCONUT GROVE COCONUT GROVE COCONUT GROVE COCONUT GROVE DOCONUT GROVE BELOIT BELOIT FARGO PARGO NOFFENDENCE NOFFEN	CA	\$40,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,744,000,00 \$1,744,000,00 \$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 \$41.917.77.78. \$0.00 \$41.917.77.78. \$0.00 \$1.172.082.50. \$0.00 \$3.803.022.67. \$0.00 \$3.803.022.67. \$0.00 \$5.271.975.28. \$0.00 \$51.459.461.11. \$0.00 \$51.459.461.11. \$0.00 \$51.459.461.11. \$0.00 \$51.27.326.35. \$0.00 \$51.27.326.35. \$0.00 \$51.27.326.35. \$0.00 \$52.51.65.00. \$0.00 \$52.51.65.00. \$0.00 \$52.76.051.62. \$0.00 \$52.76.051.62. \$0.00 \$56.873.920.75. \$0.00 \$56.873.920.75. \$0.00 \$56.873.920.75. \$0.00 \$56.873.920.75.	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	\$300,000.00 \$2,862,000.00 \$40,000,000.00 \$40,000,000.00 \$9865,000.00 \$3,379,000.00	(\$91,000,00) (\$90,600,00) (\$212,630,16) (\$431,964,75)	40,000  985  3,379  2,600,000  3,800,000  2,056  2,750  2,750  2,750  3,260  11,974  14,37  14,37  19,950  10,000	\$1,000.00 \$1,000.00	(\$99,180.00) (\$18,450.00) (\$881,550.00) (\$881,550.00) (\$2,933,630.00) (\$5,000.000.00) (\$72,767.50) (\$414,215.00)		\$145,000.00 \$1,040,000.00 \$50,000.00 \$50,000.00 \$52,000.00 \$541,58.97 \$140,347.75 \$470,250.00 \$250,000.00 \$541,793.34 \$541,793.34 \$541,793.34 \$541,793.34	145 226.330 6 6 62 64.000 140.000 140.000 250 600 600 130.977 375 943.337 240 575 675
BEACH BUSINESS BANK  BERKSHIRE BUSINESS BANK  11 BERKSHIRE HILLS BANCORP, INC.  12 BERKSHIRE HILLS BANCORP, INC.  BIRANCHAM BOOMPELD BANCSHARES, INC.  BIRANCH	MANHATTAN BEACH PHOENIXVILE BERNIX BERNIXVILE BERNIX BERNIXVILE BERNIX GOCONLY GROVE GOCONLY GROVE GOCONLY GROVE GOCONLY GROVE GOCONLY GROVE GOCONLY GROVE BELOT FARGO F	CA	\$40,000,000,00 \$16,850,000,00 \$1,744,000,00 \$1,744,000,00 \$1,000,000,00 \$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 \$12,000,000,00 \$12,000,000,00 \$13,750,000,00 \$14,797,000,00 \$14,797,000,00 \$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	\$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 \$51.459.461.11. \$0.00 \$511.459.461.11. \$0.00 \$511.459.461.11. \$0.00 \$511.938.437.34   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$53.51.40.866.12   \$0.00 \$53.51.40.866.12   \$0.00 \$53.51.78.20.75   \$0.00 \$53.51.78.27.7.44   \$0.00 \$56.947.457.50	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 Redeemed, in full, warrants not outstanding	\$300,000.00 \$2,802,000.00 \$40,000,000.00 \$40,000,000.00 \$5865,000.00 \$3,750,000.00 \$3,750,000.00 \$40,750,000.00 \$516,000.00 \$10,000.00 \$516,000.00 \$51	(\$91,000,00) (\$90,600,00) (\$212,630,16) (\$431,964,75)	40,000 985 3,379 2,500,000 3,800,000 2,005 2,	\$1,000.00 \$1,000	(\$99,180.00) (\$18,450.00) (\$881,550.00) (\$881,550.00) (\$2,933,630.00) (\$5,000.000.00) (\$72,767.50) (\$414,215.00)	\$154.44 \$21.546.00 \$592.730.46	\$145,000.00 \$1,040,000.00 \$50,000.00 \$520,000.00 \$641,58,97 \$140,347,75 \$470,250.00 \$250,000.00 \$241,793,34 \$3,056,00 \$375,000.00 \$240,000.00 \$240,000.00 \$240,000.00 \$320,073,13 \$966,456,56	145 226.330 6 6 62 64.000 140.000 140.000 250 600 600 130.977 375 943.337 240 575 675
BEACH BUSINESS BANCORP, INC.  BERKSHIRE BUSINESS BANCORP, INC.  III BERKSHIRE BUSINESS BANCORP, INC.  BERKSHIRE HILLS BANCORP, INC.  BILLS BUSINESS BANCORP, INC.  BILLS VALLEY BANCORP BUSINESS BANCORP  BILLS VALLEY BANCORP BUSINESS BANCORP BUSINESS BANCORP, INC.  BONCOORP, INC.	MANHATTAN BEACH PHOENIXVILE PHOENIXVILE PHOENIXVILE PHOENIXVILE PHOENIXVILE PHOENIXVILE PHOENIXVILE PHOENIXVILE PHOENIXVILE BERNIX BERNIX BERNIX BOODONIT GROVE BELOT BELOT BELOT BELOT BELOT FARGO FA	CA	\$40,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,744,000,00 \$1,744,000,00 \$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 \$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 \$51.459.461.11. \$0.00 \$511.459.461.11. \$0.00 \$511.459.461.11. \$0.00 \$511.938.437.34   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$53.51.40.866.12   \$0.00 \$53.51.40.866.12   \$0.00 \$53.51.78.20.75   \$0.00 \$53.51.78.27.7.44   \$0.00 \$56.947.457.50	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	\$300,000.00 \$2,802,000.00 \$40,000,000.00 \$40,000,000.00 \$5865,000.00 \$3,379,000.00 \$2,550,140,000 \$3,379,000.00	(\$91,000,00) (\$90,600,00) (\$90,600,00) (\$212,630,18) (\$431,964,75)	40,000 40,000 985 3,379 2,500,000 205 9,795 2,500 2,750 2,61 11,974 11,974 11,974 11,900 11,900 11,900 10,000 5,596,000	\$1,000.00 \$1,000.00	(\$99,180.00) (\$18,450.00) (\$881,550.00) (\$881,550.00) (\$2,933,630.00) (\$5,000.000.00) (\$72,767.50) (\$414,215.00)		\$145,000.00 \$1,040,000.00 \$50,000.00 \$50,000.00 \$52,000.00 \$541,58.97 \$140,347.75 \$470,250.00 \$250,000.00 \$541,793.34 \$541,793.34 \$541,793.34 \$541,793.34	145 226.330 6 6 62 64.000 140.000 140.000 250 600 600 130.977 375 943.337 240 575 675
BEACH BUSINESS BANK  STITLE BERKSHIER BUSINESS BANK  SERKSHIER BUSINESS BANK  SERKSHIER HULLS BANCORP, INC.  BERKSHIER HULLS BANCORP, INC.  BERKSHIER HULLS BANCORP, INC.  BERKSHIER HULLS BANCORP, INC.  BERKSHIER HULLS BANCORP, INC.  BITTLE BUSINESS BANK BANCORP, INC.  BUSINESS BANK BANK BANK BANK BANK BANK BANK BANK	MANHATTAN BEACH PHOENSYLLE PHTSPELL BERN BERN BERN BERN BERN BERN BERN BERN	CA	\$40,000,000,00 \$16,850,000,00 \$1,744,000,00 \$1,744,000,00 \$1,000,000,00 \$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 \$12,000,000,00 \$12,000,000,00 \$13,750,000,00 \$14,797,000,00 \$14,797,000,00 \$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	\$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 \$51.459.461.11. \$0.00 \$511.459.461.11. \$0.00 \$511.459.461.11. \$0.00 \$511.938.437.34   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$521.105.00   \$0.00 \$53.51.40.866.12   \$0.00 \$53.51.40.866.12   \$0.00 \$53.51.78.20.75   \$0.00 \$53.51.78.27.7.44   \$0.00 \$56.947.457.50	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 Redeemed, in full, warrants not outstanding	\$300,000.00 \$2,802,000.00 \$40,000,000.00 \$40,000,000.00 \$985,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$3,379,000.00 \$4,2750,000.00 \$2,750,000.00 \$3,177,222.50 \$110,000,000.00 \$4,797,000.00 \$4,797,000.00 \$4,797,000.00 \$5,750,000.00	(\$91,000,00) (\$90,600,00) (\$90,600,00) (\$212,630,18) (\$431,964,75)	40,000  985  3,379  2,500,000  3,800,000  2,550  2,750  2,750  3,250  11,974  7,500  31,260  4,797  4,797  4,591  10,000  5,596,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$310.00 \$1,000.00 \$310.00	(\$99,180.00) (\$18,450.00) (\$881,550.00) (\$881,550.00) (\$2,933,630.00) (\$5,000.000.00) (\$72,767.50) (\$414,215.00)		\$145,000.00 \$1,040,000.00 \$50,000.00 \$50,000.00 \$54,158.97 \$140,347.75 \$470,250.00 \$250,000.00 \$541,793.34 \$541,793.34 \$541,793.34 \$541,793.34 \$541,793.34	145 226.330 6 6 62 64.000 140.000 140.000 150.007 375 543.337 240 176.000 1776.000 100.000
BEACH BUSINESS BANK  BERSSHIRE BUSINESS BANK  11 BERSSHIRE HILLS BANCORP, INC.  12 BERSSHIRE HILLS BANCORP, INC.  13 BERSSHIRE HILLS BANCORP, INC.  14 BERSSHIRE HILLS BANCORP, INC.  15 BERSSHIRE HILLS BANCORP, INC.  16 BERSSHIRE HILLS BANCORP, INC.  17 BERSSHIRE HILLS BANCORP, INC.  18 BERSSHIRE BANCORP, INC.	MANHATTAN BEACH PHOENSYLLE PHTSPELL BERN BERN BERN BERN BERN BERN BERN BERN	CA	\$40,000,000,00 \$16,850,000,00 \$1,744,000,00 \$1,744,000,00 \$1,000,000,00 \$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 \$12,000,000,00 \$12,000,000,00 \$13,750,000,00 \$14,797,000,00 \$14,797,000,00 \$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	\$0.00 \$41.917.777.78 \$0.00 \$1.172.08.250 \$0.00 \$1.172.08.250 \$0.00 \$3.803.022.67 \$0.00 \$3.803.022.67 \$0.00 \$58.271.975.28 \$0.00 \$58.271.975.28 \$0.00 \$11.459.461.11 \$0.00 \$11.459.461.11 \$0.00 \$11.859.461.11 \$0.00 \$11.859.461.11 \$0.00 \$51.27.306.36 \$0.00 \$11.938.437.34 \$0.00 \$529.105.00 \$0.00 \$529.105.00 \$0.00 \$529.105.00 \$0.00 \$535.140.666.12 \$0.00 \$5.6573.020.76 \$0.00 \$5.6573.020.77 \$0.00 \$5.6573.020.77 \$0.00 \$5.6573.020.77 \$0.00 \$5.6573.020.77 \$0.00 \$5.6573.020.77	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 Currently Not Collectible Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$300,000.00 \$2,802,000.00 \$40,000,000.00 \$40,000,000.00 \$5865,000,00 \$3,700,020,00 \$3,700,020,00 \$40,370,000,00 \$50,400,000,00 \$50,400,000,000 \$50,400,000,000 \$50,400,000,000 \$50,400,000,000 \$50,400,000,000 \$50,400,000,000 \$50,400,000,000 \$50,400,000,000 \$50,400,000,000 \$50,400,000,000 \$50,400,000,000 \$50,400,000,000 \$50,400,000,000 \$50,400,000,000 \$50,600,000,000	(\$91,000,00) (\$90,600,00) (\$90,600,00) (\$212,630,18) (\$431,964,75)	40,000 40,000 985 3,379 2,560,000 3,800,000 205 8,795 2,750 2,750 2,750 18,500 18,500 7,500 31,260 19,950 10,000 10,000 55,586,000	\$1,000.00 \$1,000.00	(\$99,180.00) (\$18,450.00) (\$881,550.00) (\$881,550.00) (\$2,933,630.00) (\$5,000.000.00) (\$72,767.50) (\$414,215.00)		\$145,000.00 \$1,040,000.00 \$50,000.00 \$50,000.00 \$52,000.00 \$541,58.97 \$140,347.75 \$470,250.00 \$250,000.00 \$541,793.34 \$541,793.34 \$541,793.34 \$541,793.34	145 226.330 6 6 62 64.000 140.000 140.000 150.007 375 543.337 240 176.000 1776.000 100.000
BEACH BUSINESS BANK  BERNSHIRE BANCORP, INC. CULTOMERS BANCORP, INC.  BERNSHIRE BANCORP, INC.  BERNSHIRE BANCORP, INC.  BERNSHIRE HILLS BANCORP, INC.  BERNSHIRE BANCSHARES, INC.  BERNSHIRE BANCSHARES, INC.  BERNSHIRE BANCSHARES, INC.  BISCAMPE BANCSHARES, INC.  B	MANHATTAN BEACH PHOENSYLLE PHOENS	CA	\$40,000,000,00 \$40,000,000 \$1,685,000,000 \$1,740,000,000 \$1,740,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,750,000,000	\$0.00 \$41.917.777.78 \$0.00 \$1.172.08.250 \$0.00 \$1.172.08.250 \$0.00 \$3.803.022.67 \$0.00 \$3.803.022.67 \$0.00 \$58.271.975.28 \$0.00 \$58.271.975.28 \$0.00 \$11.459.461.11 \$0.00 \$11.459.461.11 \$0.00 \$11.859.461.11 \$0.00 \$11.859.461.11 \$0.00 \$51.27.306.36 \$0.00 \$11.938.437.34 \$0.00 \$529.105.00 \$0.00 \$529.105.00 \$0.00 \$529.105.00 \$0.00 \$535.140.666.12 \$0.00 \$5.6573.020.76 \$0.00 \$5.6573.020.77 \$0.00 \$5.6573.020.77 \$0.00 \$5.6573.020.77 \$0.00 \$5.6573.020.77 \$0.00 \$5.6573.020.77	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 Sold, in full, warrants not outstanding Currently Not Collectible Sold, in full, warrants not outstanding Redeemed, in full, warrants not outstanding	\$300,000.00 \$2,802,000.00 \$40,000,000.00 \$40,000,000.00 \$5865,000.00 \$3,379,000.00 \$2,550,140,000 \$3,379,000.00	(\$91,000,00) (\$90,600,00) (\$90,600,00) (\$212,630,18) (\$431,964,75)	40,000 40,000 985 3,379 2,560,000 3,800,000 205 8,795 2,750 2,750 2,750 18,500 18,500 7,500 31,260 19,950 10,000 10,000 55,586,000	\$1,000.00 \$1,000.00	(\$99,180.00) (\$18,450.00) (\$881,550.00) (\$881,550.00) (\$2,933,630.00) (\$5,000.000.00) (\$72,767.50) (\$414,215.00)		\$145,000.00 \$1,040,000.00 \$50,000.00 \$50,000.00 \$54,158.97 \$140,347.75 \$470,250.00 \$250,000.00 \$541,793.34 \$541,793.34 \$541,793.34 \$541,793.34 \$541,793.34	145 226,330 52 64,000 140,000 140,000 5500 6500 6500 6500 6500 6500 6500

Footnote	Institution Name	City	State Date	Original Investment Type <sup>1</sup>	Original Investment Amount Outst	anding Investment Total C	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	BRIDGEVIEW BANCORP, INC. BRIDGEVIEW BANCORP, INC.	BRIDGEVIEW II BRIDGEVIEW II	L 12/19/2008 P L 11/19/2013	referred Stock w/ Exercised Warrants	\$38,000,000.00	\$0.00 \$13	3,447,811.37	Sold, in full; warrants not outstanding \$10,450,000.0	0	38,000	\$275.00 (\$27,550,000.00)	\$709,155.81 1,90
9 10 18 65 96 99	BRIDGEVIEW BANCORP, INC. BROADWAY FINANCIAL CORPORATION	BRIDGEVIEW II LOS ANGELES C	L 1/6/2014	referred Stock w/ Warrants	\$9,000,000.00	\$15,000,000,00	\$810.416.67	Full investment outstanding: warrants not outstanding	(\$104,500.00)			
44.45	BROADWAY FINANCIAL CORPORATION BROGAN BANKSHARES, INC.	LOS ANGELES C KAUKAUNA V	CA 12/4/2009 VI 5/15/2009 S		\$6,000,000.00 \$2,400,000.00	¥-0/000/00000	3.022.879.60	Sold, in full; warrants not outstanding				
14,15	BROGAN BANKSHARES INC.	KAUKAUNA	VI 4/26/2013	abordinated Depentures W Exercised Warrants	\$2,400,000.00	\$0.00 \$.	3,022,679.00	\$60,000	0	60,000	\$1.05	\$3,000.60
	BROGAN BANKSHARES, INC. BROGAN BANKSHARES, INC.	KAUKAUNA V	VI 4/29/2013 VI 5/31/2013					\$2,340,000.0	(\$25,000.00)	2,340,000	\$1.05	\$117,023.40 \$125,135.60 120,00
8,14,44	BROGAN BANKSHARES, INC. BROTHERHOOD BANCSHARES, INC. BROTHERHOOD BANCSHARES, INC.	KAUKAUNA V KANSAS CITY KANSAS CITY	(S 7/17/2009 P	referred Stock w/ Exercised Warrants	\$11,000,000.00	\$0.00 \$12	2,845,586.01	Redeemed, in full; warrants not outstanding \$11,000,000.0		11 000	\$1,000.00	\$550,000,00 55
8,11,14	BUSINESS BANCSHARES, INC. BUSINESS BANCSHARES, INC.	CLAYTON N	//O 4/24/2009 P	referred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00 \$18	8,707,708.84	Redeemed, in full; warrants not outstanding \$6,000,000.0		11,000	\$1,000.00	9000,000.00
	BUSINESS BANCSHARES, INC.	CLAYTON	MO 5/23/2012 MO 1/9/2013					\$2,500,000.0	0	2,500	\$1,000.00	
8 11 14	BUSINESS BANCSHARES, INC. BUTLER POINT INC.	CLAYTON N	//O 4/24/2013	referred Stock w/ Exercised Warrants	\$607,000.00	\$0.00	\$724,123.53	\$6,500,000.0  Redeemed in full: warrants not outstanding	0	6,500	\$1,000.00	\$750,000.00 75
44	BUTLER POINT, INC. C&F FINANCIAL CORPORATION	CATLIN II WEST POINT	L 11/2/2011		\$20,000,000.00		5,205,957.78	\$607,000	0	607	\$1,000.00	\$30,000.00
11	C&F FINANCIAL CORPORATION	WEST POINT	/A 7/27/2011	referred Stock w/ Warrants	\$20,000,000.00	\$0.00 \$25	5,205,957.76	\$10,000,000.0	0	10,000	\$1,000.00	
	C&F FINANCIAL CORPORATION C&F FINANCIAL CORPORATION	WEST POINT V	/A 4/11/2012 /A 5/14/2014					\$10,000,000.0	0	10,000	\$1,000.00	\$2,303,180.00 167,50
8,14,18,44	CACHE VALLEY BANKING COMPANY CACHE VALLEY BANKING COMPANY	LOGAN L	JT 12/23/2008 P	referred Stock w/ Exercised Warrants	\$4,767,000.00 \$4,640,000.00	\$0.00 \$10	0,674,333.80	Redeemed, in full; warrants not outstanding				777777
	CACHE VALLEY BANKING COMPANY	LOCAN	JT 7/14/2011					\$9,407,000.0	0	9,407	\$1,000.00	\$238,000.00 23
125	CADENCE FINANCIAL CORPORATION CADENCE FINANCIAL CORPORATION CADENCE FINANCIAL CORPORATION CALIFORNIA BANK OF COMMERCE	STARKVILLE IN STARKVILLE ILAFAYETTE	AS 1/9/2009 P AS 3/4/2011	referred Stock w/ Warrants	\$44,000,000.00		1,984,062.50	Sold, in full; warrants not outstanding \$38,000,000.0	0	44.000	\$863.64 (\$6,000,000.00)	
8,14,44	CALIFORNIA BANK OF COMMERCE CALIFORNIA BANK OF COMMERCE	LAFAYETTE C	A 2/27/2009 P	referred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4	4,755,899.67	Redeemed, in full; warrants not outstanding \$4,000,000.0		4.000	\$1,000.00	\$200,000.00 20
8,11,14	CALIFORNIA OAKS STATE BANK	THOUSAND OAKS C	CA 1/23/2009 P	referred Stock w/ Exercised Warrants	\$3,300,000.00	\$0.00 \$3	3,802,219.25	Redeemed, in full; warrants not outstanding				
8	CALIFORNIA OAKS STATE BANK CALVERT FINANCIAL CORPORATION		A 12/8/2010 MO 1/23/2009 P	referred Stock w/ Exercised Warrants	\$1,037,000.00	\$0.00 \$1	1,604,019.48	Redeemed in full: warrants not outstanding		3,300	\$1,000.00	\$165,000.00
8 130	CALVERT FINANCIAL CORPORATION CALWEST BANCORP	ASHLAND RANCHO SANTA MARGARITA	AO 2/17/2016	referred Stock w/ Exercised Warrants	\$4,656,000.00		5,285,163.67	\$1,037,000.0 Sold, in full; warrants not outstanding	0	1,037	\$1,000.00	\$52,000.00
8 11 14	CALWEST BANCORP	RANCHO SANTA MARGARITA	CA 12/23/2015					\$4,656,000.0	0	24,445,000	\$0.20	\$233,000.00
8,11,14	CAPITAL BANCORP, INC. CAPITAL BANCORP, INC.	ROCKVILLE N	MD 12/30/2010	referred Stock w/ Exercised Warrants	\$4,700,000.00		5,452,281.19	Redeemed, in full; warrants not outstanding \$4,700,000.0	0	4,700	\$1,000.00	\$235,000.00 23
39	CAPITAL BANK CORPORATION CAPITAL BANK CORPORATION	RALEIGH N	IC 12/12/2008 P IC 1/28/2011	referred Stock w/ Warrants	\$41,279,000.00	\$0.00 \$45	5,252,104.25	Redeemed, in full; warrants not outstanding \$41,279,000.0	0	A1 270	\$1,000.00	
8,128	CAPITAL COMMERCE BANCORP INC	MILWAUKEE	VI 4/10/2009 P	referred Stock w/ Exercised Warrants	\$5,100,000.00	\$0.00 \$2	2,764,934.40	Sold, in full: warrants not outstanding		41,270		
11	CAPITAL COMMERCE BANCORP, INC. CAPITAL ONE FINANCIAL CORP	MILWAUKEE V MCLEAN V	/A   11/14/2008 P	referred Stock w/ Warrants	\$3,555,199,000.00	\$0.00 \$3,806	5,873,702.13	\$2,455,328.0 Redeemed, in full; warrants not outstanding		1,227,664	\$2.00 (\$2,644,672.00)	
	CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP	MCLEAN N	/A 6/17/2009 /A 12/9/2009					\$3,555,199,000.0	0	3,555,199	\$1,000.00	\$146,500,064.55 12,657,96
8,14	CAPITAL PACIFIC BANCORP	PORTLAND	OR 12/23/2008 P	referred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4	4,742,850.89	Sold, in full; warrants not outstanding				\$10,000 pt
	CAPITAL PACIFIC BANCORP CAPITAL PACIFIC BANCORP	PORTLAND C	OR 11/8/2012 OR 11/9/2012					Solo, in ruin, warrains frot Guistatiquing \$247,727.1 \$3,505,712.1	6	3,736	\$938.36 (\$16,272.96) \$938.36 (\$230,287.04)	\$169,042.00 20
14.15.45	CAPITAL PACIFIC BANCORP CARDINAL BANCORP II. INC.	PORTLAND ( WASHINGTON N	OR 1/11/2013	ubordinated Debentures w/ Exercised Warrants	\$6.251.000.00	\$0.00	7.547.479.56	Redeemed, in full; warrants not outstanding	(\$25,000.00)			
.,,,	CARDINAL BANCORP II, INC. CAROLINA BANK HOLDINGS, INC.	WASHINGTON N	MO 9/8/2011		\$16,000,000.00			\$6,251,000.0	0	6,251,000	\$1.00	\$313,000.00 313,00
	CAPOLINA BANK HOLDINGS, INC	GREENSBORO N		referred Stock w/ Warrants	\$16,000,000.00	\$0.00 \$19	9,941,788.94	\$14,525,843.4		15,534	\$935.10 (\$1,008,156.60) \$935.10 (\$30,243.40)	
	CAROLINA BANK HOLDINGS, INC. CAROLINA BANK HOLDINGS, INC.	GREENSBORO N GREENSBORO N GREENSBORO N	IC 2/20/2013 IC 2/21/2013 IC 3/26/2013					\$435,756.0	(\$149,616.00)	466	\$935.10 (\$30,243.40)	
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO	IC 4/19/2013						(0.00)			\$1,800,000.00 357,67
	CAROLINA TRUST BANK	LINCOLNTON N	IC 2/6/2009 P	referred Stock w/ Warrants	\$4,000,000.00	\$0.00 \$3	3,994,452.00	Sold, in full; warrants not outstanding \$3,412,000.0	0	4,000	\$853.00 (\$588,000.00)	
	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON N	IC 1/11/2013 IC 3/26/2013						(\$34,120.00) (\$15,880.00)			
	CAROLINA TRUST BANK	LINCOLNTON	IC 6/11/2013	referred Stock w/ Warrants	\$9,201,000.00	\$0.00 \$11		Redeemed, in full; warrants not outstanding	1			\$19,132.00 86,95
11	CARROLLTON BANCORP CARROLLTON BANCORP	LINCOLNTON N BALTIMORE N BALTIMORE N	MD 4/19/2013 NY 1/16/2009 P	referred Stock w/ warrants				\$9,201,000.0	0	9,201	\$1,000.00	\$213,594.16 205,37
9,11,36	CARVER BANCORP, INC. CARVER BANCORP, INC.	NEW YORK	VY 1/16/2009 P VY 8/27/2010	referred Stock	\$18,980,000.00	\$0.00 \$20	0,511,580.55	Redeemed, in full; warrants not outstanding \$18,980,000.0	0	18.980	\$1,000.00	
	CASCADE FINANCIAL CORPORATION	EVERETT	VA 11/21/2008 P	referred Stock w/ Warrants	\$38,970,000.00	\$0.00 \$17	7,678,900.00	Sold, in full; warrants not outstanding \$16,250,000.0		38.970	\$416.99 (\$22,720,000.00)	
11	CASCADE FINANCIAL CORPORATION CATHAY GENERAL BANCORP	EVERETT V LOS ANGELES C	CA 12/5/2008 P	referred Stock w/ Warrants	\$258,000,000.00	\$0.00 \$329	9,874,444.96	Redeemed in full: warrante not outstanding	0	30,970	\$416.99 (\$22,720,000.00)	
	CATHAY GENERAL BANCORP  CATHAY GENERAL BANCORP	LOS ANGELES (	CA 3/20/2013 CA 9/30/2013					\$129,000,000.0 \$129,000,000.0	0	129,000	\$1,000.00 \$1,000.00	
8,14,18,44	CATHAY GENERAL BANCORP	LOS ANGELES	CA 12/9/2013	referred Stock w/ Exercised Warrants	\$2.000.000.00	60.00	7 440 074 47					\$13,107,778.30 1,846,37
0,14,10,44	CATSKILL HUDSON BANCORP, INC. CATSKILL HUDSON BANCORP, INC. CATSKILL HUDSON BANCORP, INC. CATSKILL HUDSON BANCORP, INC.	ROCK HILL N	Y 12/22/2009	reierred Stock W/ Exercised Warrants	\$3,000,000.00 \$3,500,000.00	\$0.00 \$7	7,446,071.47	Redeemed, in full; warrants not outstanding				
8.57.97	CATSKILL HUDSON BANCORP, INC. CB HOLDING CORP.	ROCK HILL N	VY 7/21/2011 L 5/29/2009 P	referred Stock w/ Exercised Warrants	\$4,114,000.00	\$0.00	\$271,579.53	\$6,500,000.0 Currently Not Collectible	0	6,500	\$1,000.00	\$263,000.00 26
0.40	CB HOLDING CORP.	ALEDO II CARTERSVILLE CARTERSVILLE CARTERSVILLE	L 10/14/2011	referred Stock w/ Exercised Warrants			4,982,141.86	Sold, in full; warrants not outstanding			(\$4,114,000.00)	
0,10	CBB BANCORP CBB BANCORP	CARTERSVILLE C	SA 12/29/2009	referred Stock W/ Exercised Warrants	\$2,644,000.00 \$1,753,000.00	\$0.00 \$4	4,902,141.00					
	CBB BANCORP CBB BANCORP	CARTERSVILLE CARTERSVILLE CARTERSVILLE	GA 11/28/2012 GA 11/29/2012					\$1,268,825.1 \$2,831,259.1	6	1,360	\$932.96 (\$91,174.40) \$932.26 (\$205,740.14)	\$115,861.34
	CBB BANCORP CBB BANCORP	CARTERSVILLE C	GA 11/28/2012 GA 11/29/2012 GA 1/11/2013 GA 3/26/2013						(\$32,969.92) (\$363.42)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
8,14	CBS BANC-CORP	RUSSELLVILLE // RUSSELLVILLE //	AL 3/27/2009 P AL 8/7/2012	referred Stock w/ Exercised Warrants	\$24,300,000.00	\$0.00 \$27	7,432,357.95	Sold, in full; warrants not outstanding	(\$303.42			
	CBS BANC-CORP. CBS BANC-CORP.	RUSSELLVILLE	AL 8/7/2012 AL 8/9/2012 AL 8/10/2012					\$923,304.1 \$21,073,056.	0	1,020	\$905.20 (\$96,696.00)	\$287,213.85 31 \$689,313.24 75
	CBS BANC-CORP. CBS BANC-CORP	RUSSELLVILLE A	AL 8/10/2012 9/11/2012					\$21,073,056.0	(\$219,963.60)	23,280	\$905.20 (\$2,206,944.00)	\$131,297.76 14
	CECIL BANCORP, INC.	RUSSELLVILLE // ELKTON N	MD 12/23/2008 P	referred Stock w/ Warrants	\$11,560,000.00	\$11,560,000.00	\$516,988.89	Full investment outstanding; warrants outstanding	(92.10,000.00)			
0	CEDARSTONE BANK CEDARSTONE BANK	LEBANON 1	N 11/20/2013	referred Stock w/ Exercised Warrants	\$3,564,000.00	\$0.00 \$4	4,672,098.50	Redeemed, in full; warrants not outstanding \$3,564,000.0	0	3,564	\$1,000.00	\$178,000.00 17
44	CENTER BANCORP, INC. CENTER BANCORP, INC.	UNION N	U 1/9/2009 P U 9/15/2011	referred Stock w/ Warrants	\$10,000,000.00	\$0.00 \$11	1,586,666.67	Redeemed, in full; warrants not outstanding \$10,000,000.0	0	10 000	\$1,000.00	
11.50		UNION N LOS ANGELES	J 12/7/2011	referred Stock w/ Warrants	\$55,000,000.00	\$0.00 \$65	5,855,083.33			10,000		\$245,000.00 86,70
11,09	CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	LOS ANGELES	CA 6/27/2012	reieneu Stock W/ WaltantS	\$55,000,000.00	\$0.00 \$68	.,000,083.33	Redeemed, in full; warrants not outstanding \$55,000,000.0	0	55,000	\$1,000.00	
8.14	CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	LOS ANGELES C	CA 5/27/2015 OH 5/1/2009 P	referred Stock w/ Exercised Warrants	\$2,250,000.00	\$0.00 \$2	2.344,662 43	Sold, in full; warrants not outstanding				\$1,115,500.00 350,76
	CENTERBANK CENTERBANK	MILFORD (	OH 10/29/2012	TENERS OF THE PROPERTY OF THE		40.00	,	\$24,750.1 \$1,831,500.1	0	30	\$825.00 (\$5,250.00) \$825.00 (\$388,500.00)	\$84,057.43
	CENTERBANK CENTERBANK	MILFORD C	OH 11/1/2012 OH 1/11/2013					\$1,831,500.0	(\$18,562.50)	2,220	9020.00 (\$388,500.00)	\$04,101,40
12,16	CENTERBANK CENTERSTATE BANKS OF FLORIDA INC.	MILFORD (C DAVENPORT F DAVENPORT F DAVENPORT F	OH 3/26/2013 FL 11/21/2008 P	referred Stock w/ Warrants	\$27,875,000.00	\$0.00 \$29	9,283,302.58	Redeemed, in full; warrants not outstanding	(\$6,437.50)			
	CENTERSTATE BANKS OF FLORIDA INC. CENTERSTATE BANKS OF FLORIDA INC. CENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT F	9/30/2009					\$27,875,000.0	0	27,875	\$1,000.00	\$212,000.00 125,41
8,11,14	CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN	FL 10/28/2009 VV 1/16/2009 P VV 3/31/2009	referred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00 \$15	5,922,937.50	Redeemed, in full; warrants not outstanding				\$212,000.00 125,41
	CENTRA FINANCIAL HOLDINGS, INC. CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN WORGANTOWN	VV 3/31/2009 VV 4/15/2009					\$15,000,000.0	0	15,000	\$1,000.00	\$750,000.00
45	CENTRA FINANCIAL HOLDINGS, INC. CENTRAL BANCORP, INC. (MA) CENTRAL BANCORP INC. (MA)	MORGANTOWN V SOMERVILLE N SOMERVILLE	AA 12/5/2008 P	referred Stock w/ Warrants	\$10,000,000.00	\$0.00 \$13	3,886,111.11	Redeemed, in full; warrants not outstanding \$10,000,000.0	0	10.000	\$1,000.00	
	CENTRAL BANCORP, INC. (MA)	SOMERVILLE	MA 8/25/2011 MA 10/19/2011						U .	10,000	91,000.00	\$2,525,000.00 234,74
8,113	CENTRAL BANCORP, INC. (TX) CENTRAL BANCORP, INC. (TX)	GARLAND 1 GARLAND 1	X 2/27/2009 P X 8/29/2014	referred Stock w/ Exercised Warrants	\$22,500,000.00		1,086,221.13	Redeemed, in full; warrants not outstanding \$22,500,000.0	0	22,500	\$1,000.00	\$1,125,000.00 1,12
8,11,14			X 1/30/2009 P X 7/6/2011	referred Stock w/ Exercised Warrants	\$5,800,000.00	\$0.00 \$6	6,859,176.83	Redeemed, in full; warrants not outstanding \$5,800,000.0	0	E 000	\$1,000.00	\$290,000.00
8,14	CENTRAL BANCSHARES, INC. CENTRAL BANCSHARES, INC. CENTRAL COMMUNITY CORPORATION	HOUSTON 1 TEMPLE 1	X 7/6/2011 X 2/20/2009 P X 12/10/2012	referred Stock w/ Exercised Warrants	\$22,000,000.00	\$0.00 \$25	5,797,528.80	Sold in full: warrants not outstanding		5,600		\$290,000.00 25
	CENTRAL COMMUNITY CORPORATION	TEMPLE 1	X 12/10/2012					\$5,333,059.0	0	5,758	\$926.20 (\$424,940.40)	
	CENTRAL COMMUNITY CORPORATION	TEMPI F	X 12/11/2012					\$15,043,340.4	0	16,242	\$926.20 (\$1,198,659.60)	\$1,058,725.80 1,10
	CENTRAL COMMUNITY CORPORATION CENTRAL COMMUNITY CORPORATION CENTRAL EGERAL CORPORATION	TEMPLE 1 TEMPLE 1 FAIRLAWN (	X 12/11/2012 X 1/11/2013	referred Stock w/ Warrants	\$7,225,000.00	\$0.00 \$3	3 612 118 00	\$15,043,340./ Sold, in full; warrants not outstanding \$3,000,000.i	(\$203,764.00)	16,242	\$926.20 (\$1,198,659.60) \$415.22 (\$4,225,000.00)	\$1,058,725.80 1,10

11 CENTRAL JERSEY BANCORP  EENTRAL JERSEY BANCORP  CENTRAL JERSEY BANCORP  26 CENTRAL JERSEY BANCORP  27 CENTRAL JERSEY BANCORP  CENTRAL PAGFIE FRANKLAL CORP  CENTRAL PAGFIE FRANKLAL CORP  CENTRAL PAGFIE FRANKLAL CORP	OAKHURST OAKHURST OAKHURST HONOLULU HONOLULU HONOLULU	NJ 12/23/2008 Preferred Stock w/ Warrants NJ 11/24/2010 NJ 12/1/2010 HI 19/2009 Preferred Stock w/ Warrants	\$11,300,000.00	\$0.00 \$12,704,145.10	Redeemed, in full; warrants not outstanding	\$11,300,000.00		11.300	\$1,000.00			
CENTRAL JERGEY BANCORP  GENTRAL PACIFIC FRANCIAL CORP  CENTRAL PACIFIC FRANCIAL CORP  CENTRAL PACIFIC FRANCIAL CORP  CENTRAL DECIFIC FRANCIAL CORP	OAKHURST HONOLULU	NJ 12/1/2010										All and a second a
CENTRAL PACIFIC FINANCIAL CORP. CENTRAL PACIFIC FINANCIAL CORP. CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU		\$135,000,000,00	\$0.00 \$75.036.891.42	Sold, in full: warrants not outstanding						\$319,658.99	268,621
CENTRAL PACIFIC FINANCIAL CORP	HOMOTHILL	HI 6/22/2011 HI 4/4/2012	\$135,000,000.00	\$0.00 \$75,030,681.42	Sold, III full, wallants not odistanding	\$36,337,500.00 \$36,427,038.55	(\$454,218.75) 2,8 (\$387,816.38) 2,7	850,000 770,117	\$12.75 (\$32,121,928.8 \$13.15 (\$30,113,532.8	7)		
	HONOLULU	HI 6/11/2013				\$36,427,038.55	(\$387,816.38) 2,4	//0,11/	\$13.15 (\$30,113,532.8	3)	\$751,888.00	79,288
45 CENTRAL VALLEY COMMUNITY BANCORP CENTRAL VALLEY COMMUNITY BANCORP CENTRAL VALLEY COMMUNITY BANCORP CENTRAL VALLEY COMMUNITY BANCORP	FRESNO FRESNO FRESNO	CA 1/30/2009 Preferred Stock w/ Warrants CA 8/18/2011 CA 9/28/2011	\$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  93 CENTRAL VIRGINIA BANKSHARES, INC.	FRESNO POWHATAN	CA 9/28/2011 VA 1/30/2009 Preferred Stock w/ Warrants	\$11,385,000.00	\$0.00 \$3.800.656.00	Sold, in full; warrants not outstanding					4	\$185,016.80	79,067
CENTRAL VIRGINIA BANKSHARES, INC. 8,17,44 CENTRIC FINANCIAL CORPORATION	POWHATAN HARRISBURG	VA 10/1/2013 PA 12/18/2009 Preferred Stock w/ Exercised Warrants	\$6,056,000.00		Redeemed, in full; warrants not outstanding	\$3,350,000.00		11,385	\$294.25 (\$8,035,000.0	3)		
CENTRIC FINANCIAL CORPORATION	HARRISBURG	PA 7/14/2011	\$7.500.000.00			\$6,056,000.00		6,056	\$1,000.00		\$182,000.00	182
8,14,44 CENTRIX BANK & TRUST CENTRIX BANK & TRUST	BEDFORD BEDFORD	NH         2/6/2009         Preferred Stock w/ Exercised Warrants           NH         7/28/2011			Redeemed, in full; warrants not outstanding	\$7,500,000.00		7,500	\$1,000.00		\$375,000.00	375
CENTRUE DINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL 1/9/2009 Preferred Stock w/ Warrants IL 9/25/2013	\$32,668,000.00	\$0.00 \$11,205,387.14	Sold, in full; warrants not outstanding	\$8,211,450.00		25,266	\$325.00 (\$17,054,550.0	0)		
CENTRUE FINANCIAL CORPORATION	OTTAWA	IL 10/18/2013 IL 10/29/2013				\$1,950,000.00	(\$82 114 50)	6,000	\$325.00 (\$4,050,000.0	0)		
CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL 1/6/2014				\$577,638.02	(\$19,500.00)	4 400	\$412.01 (\$824,361.1	101		
CENTRUE FINANCIAL CORPORATION	OTTAWA	IL 2/10/2014 IL 3/19/2014				\$577,638.02	(\$5,776.38)	1,402	\$412.01 (\$024,301.1	3)		
CENTRUE FINANCIAL CORPORATION  14.15 CENTURY FINANCIAL SERVICES CORPORATION CENTURY FINANCIAL SERVICES CORPORATION	OTTAWA SANTA FE SANTA FE	IL 10/15/2014  NM 6/19/2009 Subordinated Debentures w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$13,186,960.25	Sold, in full; warrants not outstanding					+	\$2,000.00	508,320
CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE SANTA FE	NM 12/19/2012 NM 12/20/2012				\$39,400.00 \$9,810,600.00	9.9	40,000 960,000	\$0.99 (\$600.0 \$0.99 (\$149,400.0	3)	\$198,635.58 \$297,953.37	200,000
CENTURY FINANCIAL SERVICES CORPORATION 15 CHAMBERS BANCSHARES, INC.	SANTA FE SANTA FE	NM         1/11/2013           AR         5/29/2009           Subordinated Debentures w/ Exercised Warrants	\$19,817,000.00	\$0.00 \$32,098,302.62	Redeemed, in full; warrants not outstanding	44/4-10/4-10	(\$98,500.00)		(0.12)1001		, , , , , , , , , , , , , , , , , , ,	
CHAMBERS BANCSHARES, INC.  8 CHICAGO SHORE CORPORATION	DANVILLE DANVILLE CHICAGO	AR 4/1/2015	\$7,000,000.00		Sold, in full; warrants not outstanding	\$19,817,000.00	19,8	817,000	\$1.00		\$991,000.00	991,000
CHICAGO SHORE CORPORATION	CHICAGO	1	\$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 (\$2,340.0 \$991.00 (\$60,660.0	.0)		
CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	CHICAGO	IL 3/17/2014 IL 4/25/2014				\$6,679,340.00	(\$69,370.00)	6,740	\$991.00 (\$60,660.0	3)	\$347,193.00	350
23 CIT GROUP INC. CIT GROUP INC.	NEW YORK	NY 12/31/2008 Preferred Stock w/ Warrants	\$2,330,000,000.00	\$0.00 \$43,687,500.00	Exited bankruptcy/Receivership				(\$2,330,000,000.0	0)		
19,30 CITIGROUP INC. CITIGROUP INC	NEW YORK NEW YORK NEW YORK	NY 10/28/2008 Preferred Stock w/ Warrants NY 12/10/2010	\$25,000,000,000.00	\$0.00 \$32,839,267,986.46	Redeemed, in full; warrants not outstanding	\$25,000,000,000.00	7 602 5	307,692	\$4.14	\$6,852,354,470.95		
CITIGROUP INC	NEW YORK WELLSBORO	NY 1/31/2011				\$23,000,000,000.00	7,092,0	307,032	Q14. 114	90,632,334,470.53	\$54,621,848.84	210,084,034
11 CITIZENS & NORTHERN CORPORATION CITIZENS & NORTHERN CORPORATION		PA 1/16/2009 Preferred Stock w/ Warrants PA 8/4/2010	\$26,440,000.00	\$0.00 \$28,889,100.00	Redeemed, in full; warrants not outstanding	\$26,440,000.00		26,440	\$1,000.00	+		
CITIZENS & NORTHERN CORPORATION 8.55.97 CITIZENS BANCORP	WELLSBORO NEVADA CITY	PA 9/1/2010 CA 12/23/2008 Preferred Stock w/ Exercised Warrants	\$10,400,000.00	\$0.00 \$223,571.11	Currently Not Collectible					4	\$400,000.00	194,794
CITIZENS BANCORP	NEVADA CITY	CA 9/23/2011 MO 5/29/2009 Preferred Stock w/ Exercised Warrants	\$24,990,000.00	\$0.00 \$13,952,381.45	Sold, in full; warrants not outstanding				(\$10,400,000.0	0)		
8,14 CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO.	CHILLICOTHE CHILLICOTHE	MO 2/8/2013 MO 3/26/2013	\$24,550,000.00	\$0.00 \$15,552,581.45	Solo, in full, wallanks not outstanding	\$6,657,375.00		12,990	\$512.50 (\$6,332,625.0 \$512.50 (\$5,850,000.0	0)	\$258,018.75 \$387,028.12	500
CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO.	CHILLICOTHE CHILLICOTHE	MO 3/26/2013				\$6,150,000.00	(\$128,073.75)	12,000	\$512.50 (\$5,850,000.0	"	\$387,028.12	750
9,11,36 CITIZENS BANCSHARES CORPORATION CITIZENS BANCSHARES CORPORATION	ATLANTA ATLANTA	GA 3/6/2009 Preferred Stock GA 8/13/2010	\$7,462,000.00		Redeemed, in full; warrants not outstanding	\$7,462,000.00		7,462	\$1,000.00			
CITIZENS BANGSPRIES COMPERATION CONTINUES CONT	COVINGTON COVINGTON	LA 3/20/2009 Preferred Stock w/ Exercised Warrants LA 6/29/2015	\$2,400,000.00	\$0.00 \$2,353,330.60	Sold, in full; warrants not outstanding	\$1,560,312.00		2 400	\$650.13 (\$839,688.0	(0)	\$53,015.60	120
CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945  8 CITIZENS COMMERCE BANCSHARES, INC.	COVINGTON VERSAILLES	LA         8/6/2015           KY         2/6/2009           Preferred Stock w/ Exercised Warrants	\$6,300,000,00	\$6.300.000.00 \$180.258.50	Full investment outstanding; warrants outstanding		(\$25,000.00)		XIIII	4		
8,14,44 CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK	SOUTH HILL SOUTH HILL	VA 12/23/2008 Preferred Stock W Exercised Warrants VA 7/28/2011	\$3,000,000.00	\$0.00 \$3,574,645.84	Redeemed, in full; warrants not outstanding	\$3,000,000.00					\$150,000.00	
11 CITIZENS FIRST CORPORATION	BOWLING GREEN	VA	\$8,779,000.00	\$0.00 \$12,236,725.89	Redeemed, in full; warrants not outstanding				\$1,000.00		\$150,000.00	150
CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN	KY 2/16/2011 KY 2/13/2013				\$2,212,308.00 \$3,300,904.00 \$3,265,788.00		63 94	\$35,116.00 \$35,116.00 \$35,116.00	+		
CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN BOWLING GREEN	KY 2/13/2013 KY 1/15/2014 KY 4/15/2015				\$3,265,788.00		93	\$35,116.00	4	\$1,705,802.78	254,218
86 CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT FLINT	KY 4/15/2015 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	FLINT	MI 5/13/2015	\$20.500.000.00			\$000,000,000.00	,	500,000	91,000.00		\$12,150,120.44	2,571,998
45 CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION	GASTONIA GASTONIA GASTONIA	NC 12/12/2008 Preferred Stock w/ Warrants NC 9/22/2011	\$20,500,000.00	\$0.00 \$23,572,379.22	Redeemed, in full; warrants not outstanding	\$20,500,000.00		20,500	\$1,000.00			
CITIZENS SOUTH BANKING CORPORATION  8,9,124 CITY NATIONAL BANCSHARES CORPORATION	GASTONIA NEWARK	NC 11/9/2011 NJ 4/10/2009 Preferred Stock	\$9,439,000.00	\$0.00 \$2,508,609.00	Sold, in full; warrants not outstanding						\$225,157.00	450,314
CITY NATIONAL BANCSHARES CORPORATION  11 CITY NATIONAL CORPORATION	NEWARK BEVERLY HILLS	NJ 8/7/2015 CA 11/21/2008 Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00 \$442,416,666.67		\$2,226,750.00		9,439	\$235.91 (\$7,212,250.0	3)		
11 CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION	BEVERLY HILLS BEVERLY HILLS BEVERLY HILLS	ICA 112/30/2009	<u> </u>			\$200,000,000.00 \$200,000,000.00		200,000	\$1,000.00 \$1,000.00			
CITY NATIONAL CORPORATION	BEVERLY HILLS	CA 3/3/2010 CA 4/7/2010	\$3,000,000,00			\$200,000,000.00		200,000	\$1,000.00		\$18,500,000.00	1,128,668
8.14 CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC.	CLOVER CLOVER CLOVER	SC         3/27/2009         Preferred Stock w/ Exercised Warrants           SC         11/28/2012           SC         11/29/2012	\$3,000,000.00	\$0.00 \$3,318,585.05	Sold, in full; warrants not outstanding	\$955,825.50 \$1,662,874.50		1,095	\$872.90 (\$139,174.5 \$872.90 (\$242,125.5	-0)		
CLOVER COMMUNITY BANKSHARES INC	CLOVER CLOVER FERNANDINA BEACH					\$1,662,874.50	(\$25,000.00)	1,905	\$872.90 (\$242,125.8	3)	\$114,021.50	150
B2 COASTAL BANKING COMPANY, INC.  COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FERNANDINA BEACH	FL 12/5/2008 Preferred Stock w/ Warrants	\$9,950,000.00	\$0.00 \$11,166,897.79	Sold, in full; warrants not outstanding	\$3,772,645.00		3,950	\$955.10 (\$177,355.0	10)		
COASTAL BANKING COMPANY INC	FERNANDINA BEACH FERNANDINA BEACH	FL 3/8/2013 FL 3/1/2013				\$5,730,600.00	(POF 000 4F)	6,000	\$955.10 (\$269,400.0	0)		
COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FERNANDINA BEACH FERNANDINA BEACH	FL 4/9/2013 FL 4/10/2013					(\$95,032.45)			+	\$99,000.00	60,000 145,579
8.17 COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND	FL 6/12/2013 SC 8/28/2009 Preferred Stock w/ Exercised Warrants	\$16,015,000.00	\$0.00 \$14,257,487.71	Sold, in full; warrants not outstanding						\$225,647.45	
COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND HILTON HEAD ISLAND	SC 3/8/2013 SC 3/11/2013				\$397,550.00 \$12,335,976.50		500 15.515	\$795.10 (\$102,450.0 \$795.10 (\$3,179,023.0	3)	\$389,857.05 \$25,990.47	450
COASTALSOUTH BANCHARES, INC. 45 COBIZ FINANCIAL INC.	HILTON HEAD ISLAND DENVER	SC 4/9/2013 CO 12/19/2008 Preferred Stock w/ Warrants	\$64,450,000.00	\$0.00 \$73.357.086.72	Redeemed, in full; warrants not outstanding		(\$127,335.27)			4		
COBIZ FINANCIAL INC.	DENVER DENVER	CO 9/8/2011 CO 11/23/2011	904,400,000.00	\$0.00	recounted, in tall, warranto not outstanding	\$64,450,000.00		64,450	\$1,000.00		\$143,677.00	895,968
COBIZ FINANCIAL INC. COBIZ FINANCIAL INC. CODORUS VALLEY BANCORP, INC.  44 CODORUS VALLEY BANCORP, INC.	YORK	PA 1/8/2009 Preferred Stock w/ Warrants PA 8/18/2011	\$16,500,000.00	\$0.00 \$19,178,479.00	Redeemed, in full; warrants not outstanding						\$143,677.00	895,968
CODORUS VALLEY BANCORP, INC. CODORUS VALLEY BANCORP, INC.	YORK YORK	PA 9/28/2011				\$16,500,000.00		16,500	\$1,000.00		\$526,604.00	263,859
8,14 COLOEAST BANKSHARES, INC. COLOEAST BANKSHARES, INC.	LAMAR LAMAR	CO 2/13/2009 Preferred Stock w/ Exercised Warrants CO 7/19/2013	\$10,000,000.00	\$0.00 \$10,670,784.03	Sold, in full; warrants not outstanding	\$46,995.00		52	\$903.75 (\$5,005.1	10)		
COLOCAST BANKSHARES, INC. COLOCAST BANKSHARES, INC. COLOCAST BANKSHARES, INC.	LAMAR LAMAR	CO 7/22/2013 CO 9/12/2013				\$8,990,505.00	(\$90.375.00)	9,948	\$903.75 (\$5,005.1 \$903.75 (\$957,495.1	0)	\$494,381.25	50
8,11,14 COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN	PA 3/12/2019 PA 3/12/2009 Preferred Stock w/ Exercised Warrants	\$574,000.00	\$0.00 \$668,142.53	Redeemed, in full; warrants not outstanding		(950,373.00)			+		
COLONIAL AMERICAN BANK COLONY BANKCORP, INC. [COLONY BANKCORP, INC.	WEST CONSHOHOCKEN FITZGERALD	PA 10/26/2011 GA 1/9/2009 Preferred Stock w/ Warrants GA 2/7/2013	\$28,000,000.00	\$0.00 \$26,480,089.20	Sold, in full; warrants not outstanding	\$574,000.00		574	\$1,000.00		\$29,000.00	29
COLONY BANKCORP, INC.	FITZGERALD FITZGERALD FITZGERALD	GA 27/2013 GA 2/8/2013 GA 3/26/2013				\$21,633,944.71 \$265,135.29		27,661 339	\$782.11 (\$6,027,055.2 \$782.11 (\$73,864.2	3) 1)		
COLONY BANKCORP, INC. COLONY BANKCORP, INC.	FITZGERALD	GA 3/26/2013 GA 6/12/2013					(\$218,990.80)				\$810.000.00	500.000
11,16 COLUMBIA BANKING SYSTEM, INC.  COLUMBIA BANKING SYSTEM, INC.	TACOMA TACOMA	GA 6/12/2013 WA 11/21/2008 Preferred Stock w/ Warrants WA 8/11/2010	\$76,898,000.00	\$0.00 \$86,821,419.22	Redeemed, in full; warrants not outstanding	\$76,898,000.00		76 898	\$1.000.00		90.10,000.00	300,000
COLUMBIA BANKING SYSTEM INC	TACOMA	IWA 9/1/2010				\$76,898,000.00		76,898	\$1,000.00		\$3,301,647.00	398,023
	BUENA VISTA	CO         2/27/2009         Preferred Stock w/ Exercised Warrants           CO         9/22/2011           TX         11/14/2008         Preferred Stock w/ Warrants	\$2,260,000.00		Redeemed, in full; warrants not outstanding	\$2,260,000.00		2,260	\$1,000.00	+	\$113,000.00	113
8.14.44 COLUMBINE CAPITAL CORP. COLUMBINE CAPITAL CORP.			\$2,250,000,000.00	\$0.00 \$2,582,039,543.40	Redeemed, in full; warrants not outstanding							
COLUMBINE CAPITAL CORP.  11 COMERICA INC.  COMERICA INC.	BUENA VISTA DALLAS DALLAS	TX 3/17/2010	\$2,230,000,000.00			\$2,250,000,000,00	2.5	250.000	\$1,000.00	1	l l	
COLUMBINE CAPITAL CORP.  11 COMERICA INC.  COMERICA INC.	DALLAS	TX 3/17/2010 TX 5/12/2010			Redeemed in full: warrante not outstanding	\$2,250,000,000.00	2,2	250,000	\$1,000.00		\$181,102,043.40	11,479,592
COLUMBINE CAPITAL CORP.  11 COMERICA INC.  COMERICA INC.  COMERICA INC.  11 COMMERICE NATIONAL BANK  COMMERICE NATIONAL BANK	DALLAS DALLAS DALLAS NEWPORT BEACH NEWPORT BEACH	TX 3/17/2010	\$5,000,000.00		Redeemed, in full; warrants not outstanding	\$2,250,000,000.00	2,3	5,000	\$1,000.00			
COLLMBINE CAPITAL CORP.  11 COMERICA NC. COMERICA NC. 11 COMERICA NC. 11 COMMERICA NCOMERICA NCO	DALLAS DALLAS DALLAS NEWPORT BEACH	TX 3/17/2010 TX 5/12/2010 CA 1/8/2009 Preferred Stock w/ Warrants		\$0.00 \$5,602,969.61	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding		2,2		¥-1,		\$181,102,043.40 \$566,858.50	11,479,592 87,209

Footnote	Institution Name	City	State Date Original Investment Type	Original Investment Amount Outstandin	ng Investment Total Cash Back <sup>2</sup>	Investment Status*	Amount	(Fee) <sup>4</sup> Shares	Avg. Pri	rice (Realized Loss) / (Write-off)	Gain <sup>5</sup>	Wt Amount	Wt Shares
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE LOUISVILLE	KY 8/9/2012 KY 8/10/2012				\$13,100,250.00 \$600,000.00	17,467,0	00 \$	\$0.75 (\$4,366,750.00) \$0.75 (\$200,000.00)		\$792,990.00 \$105,732.00	900,000
0.44	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	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	\$000,000.00	(\$153,000.00)		(\$20,000.00)		\$100,702.00	120,000
8,14	COMMONWEALTH BUSINESS BANK COMMONWEALTH BUSINESS BANK COMMONWEALTH BUSINESS BANK	LOS ANGELES	CA 7/17/2013	\$7,701,000.00	\$0.00 \$8,451,110.79	Sold, in full; warrants not outstanding	\$7,323,651.00	7,7	01 \$95	51.00 (\$377,349.00)		\$362,427.91	385
8,11,14	COMMUNITY 1ST BANK	LOS ANGELES ROSEVILLE	CA 9/12/2013 CA 1/16/2009 Preferred Stock w/ Exercised Warrants	\$2,550,000.00	\$0.00 \$2,899,659.67	Redeemed, in full; warrants not outstanding		(\$73,236.51)					
8.11.14	COMMUNITY 1ST BANK COMMUNITY BANCSHARES OF KANSAS, INC.	ROSEVILLE GOFF	CA 12/19/2012 KS 3/6/2009 Preferred Stock w/ Exercised Warrants	\$500,000,00	\$0.00 \$616,741.75	Redeemed, in full; warrants not outstanding	\$2,550,000.00	2,5	50 \$1,00	00.00		\$128,000.00	128
8 11 14	COMMUNITY BANCSHARES OF KANSAS, INC. COMMUNITY BANCSHARES OF MISSISSIPPL INC./COMMUNITY BANK OF MISSISSIPPI	GOFF GOFF BRANDON	KS 3/6/2009 Preferred Stock w/ Exercised Warrants KS 7/18/2012 MS 9/11/2009 Preferred Stock w/ Exercised Warrants	\$52,000,000.00		Redeemed, in full; warrants not outstanding	\$500,000.00	5	00 \$1,00	00.00		\$25,000.00	25
0,17,14	COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES INC.	BRANDON KINGMAN	MS 9/29/2010 AZ 7/24/2009 Preferred Stock w/ Exercised Warrants	\$3,872,000.00		Redeemed, in full; warrants not outstanding	\$52,000,000.00	52,0	00 \$1,00	00.00		\$2,600,000.00	2,600
6,17	COMMUNITY BANCSHARES, INC.	KINGMAN	AZ 2/11/2015				\$3,872,000.00	3,8	72 \$1,00	00.00		\$116,000.00	116
9,11,36	COMMUNITY BANK OF THE BAY COMMUNITY BANK OF THE BAY	OAKLAND OAKLAND	CA 1/16/2009 Preferred Stock CA 9/29/2010	\$1,747,000.00		Redeemed, in full; warrants not outstanding	\$1,747,000.00	1,7	47 \$1,00	00.00			
44	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	\$19,468,000.00	\$0.00 \$22,802,281.62	Redeemed, in full; warrants not outstanding	\$19,468,000.00	19,4	68 \$1,00	00.00			
11 101	COMMUNITY BANK SHARES OF INDIANA, INC.	NEW ALBANY GLEN ALLEN	IN 10/19/2011 VA 12/19/2008 Preferred Stock w/ Warrants	\$17.680.000.00	\$0.00 \$23,135,879.12	Redeemed, in full; warrants not outstanding						\$1,100,869.50	386,270
11,101	COMMUNITY BANKERS TRUST CORPORATION  COMMUNITY BANKERS TRUST CORPORATION  COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA 7/24/2013	\$17,680,000.00	\$0.00 \$23,135,879.12	Redeemed, in full, warrants not outstanding	\$4,500,000.00	4,5	00 \$1,00	00.00			
	ICOMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN GLEN ALLEN	VA 11/20/2013 VA 4/23/2014				\$2,500,000.00 \$10,680,000.00	2,5 10,6	00 \$1,00 80 \$1,00	00.00			
8,14	COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BUSINESS BANK	GLEN ALLEN WEST SACRAMENTO	VA 6/4/2014 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						\$780,000.00	780,000
	COMMUNITY BUSINESS BANK	WEST SACRAMENTO WEST SACRAMENTO WEST SACRAMENTO STAUNTON	CA 11/30/2012				\$3,717,560.00	(\$25,000.00)	76 \$93	35.00 (\$258,440.00)		\$167,035.00	199
81	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON	CA 1/11/2013 VA 12/19/2008 Preferred Stock w/ Warrants	\$12,643,000.00	\$0.00 \$16,080,204.94	Redeemed, in full; warrants not outstanding		12,6	43 \$1,00				
	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				\$12,643,000.00	12,6	43 \$1,00	00.00		\$873,485.00	61,796
8,14,76	COMMUNITY FINANCIAL SHARES, INC.	GLEN ELLYN GLEN ELLYN	IL 5/15/2009 Preferred Stock w/ Exercised Warrants IL 12/21/2012	\$6,970,000.00		Sold, in full; warrants not outstanding	\$3,136,500.00	6,9	70 \$45	50.00 (\$3,833,500.00)		\$157,050.00	349
8	COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON HARRISON	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	3.7		88.01 (\$44,962.50)		\$85,157.88	86
	COMMUNITY FIRST DANCSHARES INC (AD)	HADDISON	AR 2/10/2014 AR 3/19/2014				\$8,867,389.75	8,9 (\$125,724.27)		88.01 (\$107,610.25)		\$544,614.34	550
8,14,44	COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (TN)	HARRISON UNION CITY	TN 3/20/2009 Preferred Stock w/ Exercised Warrants	\$20,000,000.00	\$0.00 \$23,628,111.33	Redeemed, in full; warrants not outstanding		(#125,124.27)					
8	COMMUNITY FIRST BANCSHARES, INC. (TN) COMMUNITY FIRST, INC.	UNION CITY COLUMBIA	TN 8/18/2011 TN 2/27/2009 Preferred Stock w/ Exercised Warrants	\$17,806,000.00	\$0.00 \$7,665,362.89	Sold, in full; warrants not outstanding	\$20,000,000.00	20,0		00.00		\$1,000,000.00	1,000
	COMMUNITY FIRST, INC. COMMUNITY FIRST, INC.	COLUMBIA	TN 2/27/2009 Preferred Stock w/ Exercised Warrants TN 4/11/2014 TN 4/14/2014				\$1,322,500.50 \$4,028,202.50	4,4		00.50 (\$3,078,499.50) 00.50 (\$9,376,797.50)		\$72,314.55 \$387,399.37	140
0.67	COMMUNITY FIRST, INC.  COMMUNITY FIRST, INC.  COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	COLUMBIA BRANDON	TN 7/18/2014 MS 2/6/2009 Preferred Stock w/ Exercised Warrants	\$1,050,000,00	\$0.00 \$4.000.000.00	Sold, in full; warrants not outstanding	\$4,020,202.00	(\$53,507.03)	900	(\$0,010,101.00)		4001,000.01	700
0,07	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.  COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON	MS 11/30/2012 Preferred Stock W/ Exercised Warrants	\$1,050,000.00	\$0.00 \$1,220,300.65	Sold, in full; warrants not outstanding	\$1,002,750.00	1	05 \$9,55	50.00 (\$47,250.00)		\$25,000.00	5
	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY HOLDING COMPANY OF LORIDA, INC. / COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON	MS 1/11/2013 MS 3/26/2013					(\$10,027.50) (\$14,972.50)					
8,14	COMMUNITY INVESTORS BANCORP, INC.  COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS BUCYRUS	OH 12/23/2008 Preferred Stock w/ Exercised Warrants OH 12/19/2012	\$2,600,000.00	\$0.00 \$3,115,616.28	Sold, in full; warrants not outstanding	\$952,850.00	10	03 \$05	50.00 (\$50,150.00)			
	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH 12/20/2012 OH 1/11/2013				\$1,517,150.00	1,5		50.00 (\$79,850.00)		\$105,000.00	130
	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC. COMMUNITY PARTNERS BANCORP	BUCYRUS BUCYRUS MIDDLETOWN	OH 1/11/2013 OH 3/26/2013 NJ 1/30/2009 Preferred Stock w/ Warrants					(\$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	9.0	00 \$1,00	00.00			
45.47	COMMUNITY PARTNERS BANCORP	MIDDLETOWN	NJ	\$4,400,000.00	\$0.00 \$5,462,045.14	Sold, in full; warrants not outstanding						\$460,000.00	311,972
15,17	COMMUNITY PRIDE BANK CORPORATION COMMUNITY PRIDE BANK CORPORATION	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	4,400,0	00 \$	\$1.11	\$484,924.00	\$177,716.96	132,000
8,14,44	COMMUNITY PRIDE BANK CORPORATION COMMUNITY TRUST FINANCIAL CORPORATION	HAM LAKE HAM LAKE 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		(\$48,849.24)					
	COMMUNITY TRUST FINANCIAL CORPORATION 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	24,0	00 \$1,00			\$1,200,000.00	1,200
	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA GOLETA	CA 12/10/2012	¥.5,65,65	4		\$2,172,000.00 \$9,122,400.00	3,0		24.00 (\$828,000.00) 24.00 (\$3,477,600.00)			
	COMMUNITY WEST BANCSHARES	GOLETA	CA 1/11/2012 CA 1/11/2013				\$9,122,400.00	(\$112,944.00)	00 \$72	24.00 (\$3,477,800.00)			
53,110	COMMUNITY WEST BANCSHARES COMMUNITYONE BANCORP / FNB UNITED CORP.	GOLETA ASHEBORO	CA 6/12/2013   NC 2/13/2009 Preferred Stock w/ Warrants	\$51,500,000.00	\$0.00 \$12,749,591.59	Sold, in full; warrants not outstanding						\$698,351.00	521,158
	COMMUNITYONE BANCORP / FNB UNITED CORP.  COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO ASHEBORO	NC 5/23/2014 NC 5/27/2015			•	\$10,149,929.90	1,085,5	54 \$	\$9.35 (\$41,350,070.10)		\$10,356.69	22,071
8,14	CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC.	CAYCE	SC 1/9/2009 Preferred Stock w/ Exercised Warrants	\$3,285,000.00	\$0.00 \$3,483,629.20	Sold, in full; warrants not outstanding	\$23,932,54		20 600	25.26 (\$5.067.46)		4.1,000.00	
	CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC.	CAYCE CAYCE CAYCE	SC 10/29/2012 SC 10/31/2012				\$23,932.54	3,2		25.26 (\$5,067.46) 25.26 (\$568,953.44)		\$106,364.00	164
8,14	CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	SC	\$638,000.00	\$0.00 \$659,705.04	Sold, in full; warrants not outstanding		(\$25,000.00)					
	CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	IAR   11/30/2012				\$548,680.00	(\$5.486.80)	38 \$86	60.00 (\$89,320.00)		\$3,960.00	32
0.44	CORNING SAVINGS AND LOAN ASSOCIATION COUNTRY BANK SHARES, INC.	CORNING CORNING MILFORD	AR 1/11/2013 AR 3/26/2013 NE 1/30/2009 Preferred Stock w/ Exercised Warrants	\$7.525.000.00	\$0.00 \$8.781.205.02	Sold, in full: warrants not outstanding		(\$5,486.80) (\$19,513.20)					
0,14	COUNTRY BANK SHARES INC	MILFORD MILFORD	NF 11/28/2012	\$7,525,000.00	\$0.00 \$6,761,205.02	Sold, in full; warrants not outstanding	\$713,208.30 \$6,193,989.20	7	77 \$91	17.90 (\$63,791.70) 17.90 (\$554,010.80)			
	COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC.	MILFORD MILFORD	NE 1/1/29/2012 NE 1/11/2013				\$6,193,989.20	(\$69,071.98)	48 \$91	17.90 (\$554,010.80)		\$372,240.00	376
8	COVENANT FINANCIAL CORPORATION	CLARKSDALE	MS 6/5/2009 Preferred Stock w/ Exercised Warrants MS 4/30/2014	\$5,000,000.00	\$0.00 \$6,594,635.27	Redeemed, in full; warrants not outstanding	\$5,000,000.00	5.0	00 \$1,00	00.00		\$250,000.00	250
8	CRAZY WOMAN CREEK BANCORP INCORPORATED CRAZY WOMAN CREEK BANCORP INCORPORATED	CLARKSDALE BUFFALO BUFFALO	MS 4/30/2014 WY 2/20/2009 Preferred Stock w/ Exercised Warrants	\$3,100,000.00	\$0.00 \$4,225,732.08	Redeemed, in full; warrants not outstanding		1.0				,	
	OD A THUMBURE OF THE PROPERTY DATE OF THE PROPERTY OF THE PROP	BUFFALO	WY 11/19/2014 WY 11/19/2014		*****		\$1,000,000.00 \$2,100,000.00	2,1		00.00		\$155,000.00	155
58	CRACY YOUNNY CHEEK RENICONO' PROJECTIONAL IS A CONTROLLED CORPORATION / VariageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VariageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL COPPORATION) / VariageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL COPPORATION) / variageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL COPPORATION) / variageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL COPPORATION) / variageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL COPPORATION) / variageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL COPPORATION) / variageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL COPPORATION) / variageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL COPPORATION) / variageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL COPPORATION) / variageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL COPPORATION) / variageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL COPPORATION) / variageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL COPPORATION) / variageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL COPPORATION) / variageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL COPPORATION) / variageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL COPPORATION) / variageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL COPPORATION) / variageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL COPPORATION) / variageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL COPPORATION) / variageSouth Bancshares, Inc. CRESC	RALEIGH RALEIGH	NC 1/9/2009 Preferred Stock w/ Warrants NC 2/19/2014	\$24,900,000.00	\$0.00 \$33,014,741.20	Redeemed, in full; warrants not outstanding	\$24,900,000.00	24,9	00 \$1,00	00.00			
8,14		RALEIGH BLAINE	NC 6/11/2014 MN 1/23/2009 Preferred Stock w/ Exercised Warrants	\$10,650,000.00	\$0.00 \$13,498,324.83	Sold, in full; warrants not outstanding						\$1,681,000.00	833,705
	CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY	BLAINE BLAINE BLAINE	MN 7/19/2013 MN 7/22/2013	¥.5,65,65	4.01,001,001		\$343,794.50 \$10,117,381.00	3	50 \$98	82.27 (\$6,205.50) 82.27 (\$182,619.00)		\$531,210.67	500
	CROSSTOWN HOLDING COMPANY	BLAINE	MN 9/12/2013				\$10,117,381.00	(\$104,611.76)	00 \$90	62.27 (\$182,619.00)		\$531,210.67	533
8	CSRA BANK CORP. CSRA BANK CORP.	WRENS WRENS	GA 3/27/2009 Preferred Stock w/ Exercised Warrants GA 6/29/2015	\$2,400,000.00	\$0.00 \$3,210,755.60	Sold, in full; warrants not outstanding	\$2,400,000.00	2,4	00 \$1,21	13.75	\$513,000.00	\$141,815.60	120
11.16	CSRA BANK CORP. CVB FINANCIAL CORP.	WRENS ONTARIO	GA 8/6/2015 CA 12/5/2008 Preferred Stock w/ Warrants	\$130,000,000.00	\$0.00 \$136,046,583,33	Redeemed, in full; warrants not outstanding		(\$25,000.00)					
41.4	CVB FINANCIAL CORP. CVB FINANCIAL CORP.	ONTARIO ONTARIO	CA 8/26/2009  CA 9/2/2009	***************************************	+ +		\$97,500,000.00 \$32,500,000.00	97,5 32,5	00 \$1,00 00 \$1,00	00.00			
	CVB FINANCIAL CORP.  CVB FINANCIAL CORP.	ONTARIO	CA 9/2/2009 CA 10/28/2009		***		φυε,500,000.00	32,5	\$1,00			\$1,307,000.00	834,761
8,14,44	D.L. EVANS BANCORP D.L. EVANS BANCORP	BURLEY BURLEY DEERFIELD	D   2/27/2009   Preferred Stock w/ Exercised Warrants   D   9/27/2011	\$19,891,000.00		Redeemed, in full; warrants not outstanding	\$19,891,000.00	19,8	91 \$1,00	00.00		\$995,000.00	995
14,15,44	O.L. EVANS BANCORP DEERFIELD FINANCIAL CORPORATION DEERREU FINANCIAL CORPORATION DEERREU FINANCIAL CORPORATION DELAR BANCORP DELAR BANCORP	DEERFIELD	WI 5/15/2009 Subordinated Debentures w/ Exercised Warrants WI 9/8/2011	\$2,639,000.00		Redeemed, in full; warrants not outstanding	\$2,639,000.00	2,639,0		\$1.00		\$132,000.00	132,000
8,14	DELMAR BANCORP DELMAR BANCORP	DELMAR DELMAR	MD 12/4/2009 Preferred Stock w/ Exercised Warrants	\$9,000,000.00	\$0.00 \$6,598,331.15	Sold, in full; warrants not outstanding	\$5.293.527.28	8.6				\$311.943.55	AEC
	DELMAR BANCORP  DELMAR BANCORP	DELMAR DELMAR DELMAR	MD 2/1/2013 MD 2/8/2013 MD 3/26/2013				\$5,293,527.28 \$215,462.72	3		12.11 (\$3,354,472.72) 12.11 (\$136,537.28)		\$311,943.35	450
8,18	DELMAR BANCORP DESOTO COUNTY BANK DESOTO COUNTY BANK	DELMAR HORN LAKE HORN LAKE	MD         3/26/2013           MS         2/13/2009           Preferred Stock w/ Exercised Warrants           MS         12/29/2009	\$1,173,000.00	\$0.00 \$2,781,331.97	Sold, in full; warrants not outstanding		(\$55,089.90)					
	DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE HORN LAKE	MS 12/29/2009 MS 9/24/2013	\$1,508,000.00			\$301.428.58	3	66 \$R2	23.58 (\$64.571.42)		\$40,563.34	59
	DESOTO COUNTY BANK DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE HORN LAKE HORN LAKE	MS 9/24/2013 MS 9/25/2013 MS 10/29/2013				\$301,428.58 \$1,895,467.59	(\$33 333 34)	15 \$81	23.58 (\$64,571.42) 18.78 (\$419,532.41)		¥ 10,000.04	30
14,15	DIAMOND BANCORP, INC.	WASHINGTON	MS 10/29/2013   MO 5/22/2009   Subordinated Debentures w/ Exercised Warrants	\$20,445,000.00	\$0.00 \$21,101,618.19	Sold, in full; warrants not outstanding		(900,000.04)					
	DIAMOND BANCORP, INC. DIAMOND BANCORP, INC.	WASHINGTON WASHINGTON	MO 8/8/2012 MO 8/9/2012				\$4,381,500.00 \$10,197,941.25	6,000,0 13,965,0	00 \$	\$0.73 (\$1,618,500.00) \$0.73 (\$3,767,058.75)		\$688,041.09	902,000
	DIAMOND BANCORP, INC.	WASHINGTON WASHINGTON	MO 8/10/2012 MO 9/11/2012				\$350,520.00	480,0 (\$149,299.61)	00 \$	\$0.73 (\$129,480.00)		\$91,535.40	120,000
8,14	DICKINSON FINANCIAL CORPORATION II DICKINSON FINANCIAL CORPORATION II	KANSAS CITY KANSAS CITY	MO 1/16/2009 Preferred Stock w/ Exercised Warrants MO 2/7/2013	\$146,053,000.00	\$0.00 \$87,459,858.69	Sold, in full; warrants not outstanding	\$8,025,555.03	(\$145,255.01)	23 6**	52.61 (\$6,497,444.97)		\$3,372.19	
	PROGRESSION AND ADDRESSION OF THE PROGRESSION OF TH	I IIO GROND UII I	2/1/2013				φυ,020,000.03	14,5	255	(\$0,497,444.97)		φ3,312.19	

Footnote	Institution Name	City	State Date	Original Investment Type 1	Original Investment Amount Outstan	iding Investment Total Cash Back <sup>2</sup>	Investment Status* Amount	(Fee)⁴	Shares	Avg. Price (Realized Loss) / (Write-off)	Gain 5 Wt Amount Wt Shares
	DICKINSON FINANCIAL CORPORATION II DICKINSON FINANCIAL CORPORATION II	KANSAS CITY KANSAS CITY	MO 2/8/2013 MO 3/26/2013				\$72,684,793.	(\$807,103.48)	131,530	0 \$552.61 (\$58,845,206.70)	\$4,922,044.87 7,298
11	DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES	RIVERWOODS RIVERWOODS	IL 3/13/2009 Prefe	erred Stock w/ Warrants	\$1,224,558,000.00	\$0.00 \$1,464,248,844.00	Redeemed, in full; warrants not outstanding \$1.224.558.000.	00	1.224.558	8 \$1,000.00	
44	DISCOVER FINANCIAL SERVICES DNB FINANCIAL CORPORATION	RIVERWOODS DOWNINGTOWN	II 7/7/2010	erred Stock w/ Warrants	\$11,750,000.00	\$0.00 \$13.683.277.61	Redeemed in full warrants not outstanding		1,000	***************************************	\$172,000,000.00 20,500,413
	DNB FINANCIAL CORPORATION DNB FINANCIAL CORPORATION	DOWNINGTOWN DOWNINGTOWN	PA 8/4/2011 PA 9/21/2011	ened dook w Wanding	\$11,700,000.00	φυ.σσ φτο,σσο,Σ11.στ	\$11,750,000	00	11,750	0 \$1,000.00	\$458,000.00 186,311
15	DUKE FINANCIAL CORPORATION  DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN 6/19/2009 Subo	ordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00 \$17,424,285.82	Redeemed, in full; warrants not outstanding				\$450,000.00 100,311
	DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS	MN 11/27/2013 MN 3/5/2014				\$5,000,000 \$2,000,000	00	5,000,000 2,000,000	0 \$1.00 0 \$1.00	
12,44	DUKE FINANCIAL GROUP, INC.  EAGLE BANCORP, INC.	MINNEAPOLIS BETHESDA	MN 4/2/2014 MD 12/5/2008 Prefe	erred Stock w/ Warrants	\$38,235,000.00	\$0.00 \$44,847,153.76	\$5,000,000. Redeemed, in full; warrants not outstanding	00	5,000,000	\$1.00	\$600,000.00 600,000
	EAGLE BANCORP, INC.	BETHESDA BETHESDA	MD 12/23/2009 MD 7/14/2011				\$15,000,000 \$23,235,000	00	15,000 23,235	0 \$1,000.00 5 \$1,000.00	
44.40	EAGLE BANCORP, INC. EAGLE BANCORP, INC. EAST WEST BANCORP, INC.	BETHESDA PASADENA	MD 11/23/2011	erred Stock w/ Warrants	\$306,546,000.00	\$0.00 \$352,722,420.00	Redeemed, in full; warrants not outstanding	50	20,200	\$1,000.00	\$2,794,422.00 385,434
11,16	EAST WEST BANCORP, INC.	PASADENA	CA 12/29/2010	erred Stock W/ Warrants	\$306,546,000.00	\$0.00 \$352,722,420.00	Redeemed, in full, warrants not outstanding \$306,546,000.	00	306,546	6 \$1,000.00	
	EAST WEST BANCORP, INC. EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	PASADENA TAPPAHANNOCK TAPPAHANNOCK	CA 1/26/2011 VA 1/9/2009 Prefe	erred Stock w/ Warrants	\$24,000,000.00	\$0.00 \$28,568,653.60	Sold, in full; warrants not outstanding				\$14,500,000.00 1,517,555
	EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK	VA 10/18/2013 VA 10/21/2013				\$3,900,000 \$20,100,000	00	3,900 20,100	0 \$1,104.11 0 \$1,104.11	\$406,029.00 \$2,092,611.00
	EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK TAPPAHANNOCK	VA 10/21/2013 VA 1/6/2014 VA 5/13/2015					(\$264,986.40)			\$115,000,00 384,041
89	EGB BANCORF, INC. / CRESCHYT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. EGB BANCORF, INC. / CRESCHYT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. EGB BANCORF, INC. / CRESCHYT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. EGB BANCORF, INC. / CRESCHYT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	ENGELHARD ENGELHARD ENGELHARD	NC 1/16/2009 Prefe	erred Stock w/ Warrants	\$17,949,000.00	\$0.00 \$23,397,494.08	Redeemed, in full; warrants not outstanding \$17,949,000.		17.949	9 \$1,000.00	3113,000.00 384,041
	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.  ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	ENGELHARD ENGELHARD	NC 2/19/2014 NC 6/11/2014	erred Stock w/ Warrants				00	17,949	9 \$1,000.00	\$871,000.00 514,693
44	EMCLAIRE FINANCIAL CORP. EMCLAIRE FINANCIAL CORP.	EMLENTON EMLENTON	PA 8/18/2011		\$7,500,000.00	\$0.00 \$8,545,904.67	Redeemed, in full; warrants not outstanding \$7,500,000.	00	7,500	0 \$1,000.00	
45	EMCLAIRE FINANCIAL CORP. FNCORE RANCSHARES INC	EMLENTON EMLENTON HOUSTON	PA 12/7/2011 TY 12/5/2008 Profe	erred Stock w/ Warrants	\$34,000,000.00	\$0.00 \$39,415,959.89	Redeemed, in full; warrants not outstanding				\$51,113.00 50,111
40	ENCORE BANCSHARES INC. ENCORE BANCSHARES INC.	HOUSTON HOUSTON HOUSTON	TX 9/27/2011	ened Stock w/ Wandins	\$34,000,000.00	\$0.00 \$35,413,535.05	\$34,000,000.	00	34,000	0 \$1,000.00	\$637.071.00 364.026
11	ENTERPRISE FINANCIAL SERVICES CORP.	ST LOUIS	MO 12/19/2008 Prefe	erred 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 ST. LOUIS ALLISON PARK	MO 11/7/2012 MO 1/9/2013				\$35,000,000	00	35,000	0 \$1,000.00	\$1,006,100.00 324,074
8,14,44	ENTERPRISE FINANCIAL SERVICES GROUP, INC. ENTERPRISE FINANCIAL SERVICES GROUP, INC.	ALLISON PARK ALLISON PARK	PA 6/12/2009 Prefe PA 8/25/2011	erred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,680,205.56	Redeemed, in full; warrants not outstanding \$4,000,000	00	4 000	0 \$1,000.00	\$200,000.00 200
8,44,73	EQUITY BANCSHARES, INC.		KS 1/30/2009 Prefe	erred Stock w/ Exercised Warrants	\$8,750,000.00	\$0.00 \$10,394,872.56	Redeemed, in full; warrants not outstanding \$8,750,000	20	4,000		
8,14	EQUITY BANCSHARES, INC. EXCHANGE BANK	WICHITA WICHITA SANTA ROSA	KS 8/11/2011 CA 12/19/2008 Prefe	erred Stock w/ Exercised Warrants	\$43,000,000.00	\$0.00 \$47,294,527.29	Sold in full: warrante not outstanding	JU	8,750		\$438,000.00 438
	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA 8/3/2012 CA 8/8/2012				\$481,387 \$17,505,000	50	20.000	0 \$875.25 (\$68,612.50) 0 \$875.25 (\$2,495,000.00)	\$1,910,898.00 2,000
	EXCHANGE BANK	SANTA ROSA	CA 8/9/2012 CA 8/10/2012 CA 8/13/2012 CA 9/11/2012 Th 4/9/2022				\$8,725,367	25	9,969	9 \$875.25 (\$1,243,632.75)	\$120,386.57 126 \$22,930.78 24
	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA 8/13/2012				\$420,995 \$10,503,000	00	12,000	1 \$875.25 (\$60,004.75) 0 \$875.25 (\$1,497,000.00)	φ22,030.70 24
8,14,18	EXCHANGE BANK  F & M BANCSHARES, INC.	SANTA ROSA TREZEVANT		erred Stock w/ Exercised Warrants	\$4,609,000.00	\$0.00 \$9,405,391.28	Sold, in full; warrants not outstanding	(\$376,357.50)			
	F & M BANCSHARES, INC.	TREZEVANT	TN 11/6/2009 TN 2/6/2013		\$3,535,000.00			20	5,090	0 \$942.50 (\$292.675.00)	
	F & M BANCSHARES, INC. F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT TREZEVANT TREZEVANT TREZEVANT	TN 2/7/2013				\$4,797,325 \$2,734,192 \$144,202	50	2,901	0 \$942.50 (\$292,675.00) 1 \$942.50 (\$166,807.50) 3 \$942.50 (\$8,797.50)	\$222,007.50 230
	F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT	TN 2/7/2013 TN 2/8/2013 TN 3/26/2013					(\$76,757.21)	15.	3 \$942.50 (\$6,797.50)	
8,14	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY SALISBURY	NC 2/6/2009 Prefe NC 9/18/2012 NC 9/19/2012	erred Stock w/ Exercised Warrants	\$17,000,000.00	\$0.00 \$20,119,744.45	Sold, in full; warrants not outstanding				\$136,813.05 150
	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY SALISBURY SALISBURY SALISBURY SALISBURY	NC 9/19/2012 NC 9/20/2012				\$2,664,750 \$13,485,250.	00	2,805	5 \$950.00 (\$140,250.00) 5 \$950.00 (\$709,750.00)	\$638,460.90 700
	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC 9/20/2012 NC 11/16/2012		\$2,993,000.00			(\$161,500.00)		(0.00)	<b>3333,13333</b>
14,15	F&C BANCORP. INC. F&C BANCORP. INC.	HOLDEN HOLDEN	MO 11/8/2012	ordinated Debentures w/ Exercised Warrants	\$2,993,000.00	\$0.00 \$3,842,376.65	Sold, in full; warrants not outstanding \$1,590,599.	43	1,659,000	0 \$0.96 (\$68,400.57) 0 \$0.96 (\$55,000.82)	
	F&C BANCORP, INC. F&C BANCORP, INC. F&M FINANCIAL CORPORATION (TN)	HOLDEN HOLDEN	MO 1/11/2013				\$1,278,999.	(\$25,000.00)	1,334,000	0 \$0.96 (\$55,000.82)	\$125,000.00 150,000
8,14	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE CLARKSVILLE	TN 2/13/2009 Prefe TN 9/19/2012	erred 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)	CLARKSVILLE CLARKSVILLE	TN 9/20/2012 TN 9/21/2012				\$157,500 \$13,421,362	00	200	0 \$787.50 (\$42,500.00) 3 \$787.50 (\$3,621,637.50)	\$645,975.00 750
	FAM FINANCIAL CORPORATION (TN) FAM FINANCIAL CORPORATION (TN) FAM FINANCIAL CORPORATION (TN) F.N.B. CORPORATION F.N.B. CORPORATION	CLARKSVILLE CLARKSVILLE HERMITAGE	TN 11/16/2012					(\$135,788.63)	17,048	3 \$/87.50 (\$3,621,637.50)	\$645,975.00 750
11	F.N.B. CORPORATION F.N.B. CORPORATION	HERMITAGE HERMITAGE	PA 1/9/2009 Prefe PA 9/9/2009	erred Stock w/ Warrants	\$100,000,000.00	\$0.00 \$104,023,433.33	Redeemed, in full; warrants not outstanding \$100,000,000.	00	100.000	0 \$1.000.00	
8 120	F.N.B. CORPORATION FARMERS & MERCHANTS BANCSHARES, INC.	HERMITAGE HOUSTON	PA 11/23/2011	erred Stock w/ Exercised Warrants	\$11,000,000.00	\$0.00 \$15.971.339.07	Redeemed, in full; warrants not outstanding				\$690,100.00 651,042
0,120	FARMERS & MERCHANTS BANCSHARES, INC. FARMERS & MERCHANTS FINANCIAL CORPORATION	HOUSTON ARGONIA	TX 7/15/2015	erred Stock w/ Exercised Warrants	\$442,000.00	\$0.00 \$500,199.14	Sold, in full; warrants not outstanding \$11,000,000.	00	11,000	0 \$1,000.00	\$550,000.00 550
0,14	FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA	KS 6/24/2013		\$442,000.00	\$0.00 \$500,199.14	Sold, in full; warrants not outstanding \$425,425.	00	442	2 \$962.50 (\$16,575.00)	(\$2,835.00) 22
8,11	FARMERS & MERCHANTS FINANCIAL CORPORATION  FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA ARGONIA WINDSOR	KS 7/26/2013 VA 1/23/2009 Prefe	erred Stock w/ Exercised Warrants	\$8,752,000.00	\$0.00 \$11,396,202.11	Redeemed, in full; warrants not outstanding	(\$25,000.00)			
	FARMERS BANK, WINDSOR, VIRGINIA FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR WINDSOR	VA 1/9/2013 VA 12/31/2013	erred Stock w/ Exercised Warrants			\$3,063,000 \$5,689,000	00	3,063 5,689	3 \$1,000.00 9 \$1,000.00	\$438,000.00 438
	FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION	FRANKFORT FRANKFORT	KY 1/9/2009 Prefe	erred Stock w/ Warrants	\$30,000,000.00	\$0.00 \$27,105,349.50	Sold in full: warrants not outstanding	00 (\$332,950.50)	30.000		7.0,000
	FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION FARMERS ENTERPRISES, INC.	FRANKFORT	VV 7/19/2012					00 (\$332,950.50)	30,000	0 \$739.89 (\$7,803,300.00)	\$75,000.00 223,992
14,15	FARMERS ENTERPRISES, INC.	GREAT BEND GREAT BEND	KS 6/19/2009 Subo KS 11/8/2012 KS 11/9/2012	ordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00 \$15,452,669.34	Sold, in full; warrants not outstanding \$96,290	00	100,000	0 \$0.96 (\$3,710.00)	
	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	GREAT BEND GREAT BEND	KS 11/9/2012 KS 11/13/2012				\$11,458,510.	20	11,900 000	0 \$0.96 (\$441,490.00)	\$37,387.14 38,000 \$552,936.00 562,000
8.14.45	FARMERS ENTERPRISES, INC. FARMERS STATE BANKSHARES. INC.	GREAT BEND GREAT BEND	KS 11/13/2012 KS 1/11/2013	erred Stock w/ Exercised Warrants	\$700,000.00	\$0.00 \$830,173.67		(\$115,548.00)	,000,000	1,430.00)	9002,000.00
0,14,40	FARMERS STATE BANKSHARES, INC.	HOLTON HOLTON	KS 7/21/2011				Redeemed, in full; warrants not outstanding \$700,000.	00	700	0 \$1,000.00	\$40,000.00
15,17	FBHC HOLDING COMPANY FBHC HOLDING COMPANY	BOULDER BOULDER	CO 3/9/2011	ordinated Debentures w/ Exercised Warrants	\$3,035,000.00	\$0.00 \$804,592.16	Sold, in full; warrants not outstanding \$650,000.	00	3,035,000	0 \$0.21 (\$2,385,000.00)	
8,14	FC HOLDINGS, INC. FC HOLDINGS, INC.	HOUSTON HOUSTON	TX 6/26/2009 Prefe TX 2/20/2013	erred Stock w/ Exercised Warrants	\$21,042,000.00	\$0.00 \$19,836,630.66	Sold, in full; warrants not outstanding \$18,874,674.	20	21,042	2 \$897.00 (\$2,167,326.00)	\$994,613.40 1,052
0 14 45	FC HOLDINGS, INC.	HOUSTON	TX 3/26/2013	ingrad Stock w/ Eversiand W	80 204 200 20	\$0.00	Redeemed, in full; warrants not outstanding	(\$188,746.74)	21,042	(92,107,320.00)	7,002
8,14,45	FCB BANCORP, INC. FCB BANCORP, INC.	LOUISVILLE LOUISVILLE WABASH	KY 9/22/2011	erred Stock w/ Exercised Warrants erred Stock w/ Exercised Warrants	\$9,294,000.00	\$0.00 \$11,156,234.25	\$9,294,000	00	9,29	4 \$1,000.00	\$465,000.00 465
8,14	FGB BACORP, INC. FFW CORPORATION FFW CORPORATION FFW CORPORATION	WABASH WABASH WABASH		erred Stock w/ Exercised Warrants	\$7,289,000.00	\$0.00 \$8,441,836.26	Sold, in full; warrants not outstanding \$879,424 \$5,701,813	50	974	4 \$902.90 (\$94,575.40) 5 \$902.90 (\$613,186.50)	
	FFW CORPORATION FFW CORPORATION	WABASH WABASH	IN 11/28/2012 IN 11/30/2012 IN 1/11/2013				\$5,701,813	(\$65,812.38)	6,315	5 \$902.90 (\$613,186.50)	\$358,558.20 364
11,15,44	FIDELITY BANCORP, INC. (LA)	WABASH BATON ROUGE BATON ROUGE PITTSBURGH		ordinated Debentures w/ Exercised Warrants	\$3,942,000.00	\$0.00 \$5,404,924.35	Redeemed, in full; warrants not outstanding \$3,942,000	00	3,942,000	0 \$1.00	\$197,000.00 197,000
77	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH PITTSBURGH	PA 12/12/2008 Prefe	erred Stock w/ Warrants	\$7,000,000.00	\$0.00 \$10,634,864.33	Perfeement in full: warrante not outstanding		3,942,000		\$197,000.00 197,000
	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH	PA 11/30/2012 PA 5/6/2015				\$7,000,000	JU	7,000	0 \$1,000.00	\$2,246,531.00 101,321
8,17	FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP	EVANSVILLE EVANSVILLE	IN 11/13/2009 Prefe	erred Stock w/ Exercised Warrants	\$6,657,000.00	\$0.00 \$7,220,908.83	Sold, in full; warrants not outstanding \$439,000.	00	A20	9 \$1,058.90	\$25,857.10
	FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP	EVANSVILLE EVANSVILLE	IN 7/22/2013				\$6,218,000	(\$70,490,97)	6,218	8 \$1,058.90	\$366,240.20 \$242,302.50 200
8,14	FIDELITY FEDERAL BANCORP FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS 12/19/2008 Prefe	erred Stock w/ Exercised Warrants	\$36,282,000.00	\$0.00 \$40,966,780.82	Sold, in full; warrants not outstanding	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS 8/1/2012 KS 8/2/2012				\$120,320 \$26,737	30	135	5 \$891.26 (\$14,679.90) 0 \$891.26 (\$3,262.20)	
	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS 8/2/2012 KS 8/3/2012 KS 8/7/2012				\$298,572 \$3,200,514	10	335	0 \$891.26 (\$3,262.20) 5 \$891.26 (\$36,427.90) 1 \$891.26 (\$390,485.34)	\$170,227.93 179
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS 8/7/2012 KS 8/8/2012				\$2,348,470	10	2,635	5 \$891.26 (\$286.529.90)	\$167.374.94 176
	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS 8/9/2012 KS 8/10/2012				\$26,056,877. \$285,203.	20	29,236	6 \$891.26 (\$3,179,122.64) 0 \$891.26 (\$34,796.80)	\$1,210,615.36 1,273 \$176,884.89 186
	FIDELITY FINANCIAL CORPORATION FIDELITY SOUTHERN CORPORATION	WICHITA ATLANTA		erred Stock w/ Warrants	\$48,200,000.00	\$0.00 \$82,715,982.47	Sold, in full; warrants not outstanding	(\$323,366.95)			
						4001.101002.77		_		· · · · · · · · · · · · · · · · · · ·	

Ecotosto	Incilitation Name	City	State Date Original Investment Type	Original Investment Amount Out	Istanding Investment Total Cash Back <sup>2</sup>	Investment Status*	(Foo) <sup>4</sup>	Sharas	Avg Price (Peolized Less) / (Mrite off)	Cain <sup>5</sup> Wit Amount Wit Shares
Pootnote	FIDELITY SOUTHERN CORPORATION	ATLANTA	State	Original Investment Amount	istanding investment Total Cash Back	## ## ## ## ## ## ## ## ## ## ## ## ##	(Fee) (\$651,133.80)	48,200	Avg. Price (Realized Loss) / (Write-off) \$900.60 (\$4,791,080.00)	Gain Wt Amount Wt Shares
11	FIDELITY SOUTHERN CORPORATION FIFTH THIRD BANCORP	ATLANTA CINCINNATI	GA   5/28/2015     OH   12/31/2008   Preferred Stock w/ Warrants	\$3,408,000,000.00	\$0.00 \$4,043,972,602.67	Redeemed, in full; warrants not outstanding				\$31,429,313.38 2,693,747
	FIFTH THIRD BANCORP	CINCINNATI	OH 2/2/2011			\$3,408,000,000.00		136,320	\$25,000.00	
11	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	Redeemed, in full; warrants not outstanding				\$280,025,936.00 43,617,747
	FINANCIAL INSTITUTIONS, INC. FINANCIAL INSTITUTIONS, INC.	WARSAW WARSAW	NY 2/23/2011 NY 3/30/2011			\$12,505,000.00 \$25,010,000.00		2,501	\$5,000.00	
	FINANCIAL INSTITUTIONS, INC.	WARSAW	NY 5/11/2011					5,002	\$5,000.00	\$2,079,962.50 378,175
8,14,45	FINANCIAL INSTITUTIONS, INC. FINANCIAL SECURITY CORPORATION FINANCIAL SECURITY CORPORATION	BASIN BASIN	NY 5/11/2011 WY 2/13/2009 Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00 \$5,914,597.33	Redeemed, 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.	WINGER WINGER	MN 7/31/2009 Subordinated Debentures w/ Exercised Warrants	\$3,742,000.00	\$0.00 \$4,487,322.46	Redeemed in full: warrants not outstanding		5,000		
1 1	FINANCIAL SERVICES OF WINGER, INC. FIRST ADVANTAGE BANCSHARES, INC.	WINGER COON RAPIDS	MN 9/1/2011 MN 5/22/2009 Preferred Stock w/ Exercised Warrants	\$1,177,000.00	\$0.00 \$1,289,436.37	\$3,742,000.00 Sold, in full; warrants not outstanding		3,742,000	\$1.00	\$112,000.00 112,000
l l	FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN 12/11/2012 MN 12/11/2012	\$1,177,000.00	\$0.00 \$1,205,430.37	\$690,723.49 \$366,469.68		769	\$898.21 (\$78,276.51) \$898.21 (\$41,530.32)	\$2,979.49 6 \$26,318.80 53
	FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE RANCSHARES INC.	COON RAPIDS COON RAPIDS	MN 12/11/2012 MN 1/11/2013			\$366,469.68	(\$10.571.93)	408	\$898.21 (\$41,530.32)	\$26,318.80 53
	FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN 3/26/2013				(\$14,428.07)			
8,14	FIRST ALLIANCE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES, INC.	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 full; warrants not outstanding \$2,395,742.20		3 422	\$700.10 (\$1,026,257.80)	\$94,701.71 171
	FIRST ALLANCE BANCSHARES, INC.	CORDOVA CORDOVA	TN 1/11/2013			φ <u>ε</u> ,υυυ, π <u>ε</u> υ	(\$23,957.42)	0,422	\$7.00.10 (\$1,020,251.00)	\$54,101.71
11,14,15	FIRST ALLIANCE BANCSHARES, INC. FIRST AMERICAN BANK CORPORATION	CORDOVA 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	Redeemed, in full; warrants not outstanding	(\$1,042.58)			
	FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE	12/21/2011	930,000,000.00	\$0.00	\$15,000,000.00		15,000,000	\$1.00	
9 11 36	FIRST AMERICAN BANK CORPORATION FIRST AMERICAN INTERNATIONAL CORP. FIRST AMERICAN INTERNATIONAL CORP.	ELK GROVE VILLAGE	IL 12/11/2012 NV 3/13/2000 Preferred Stock	\$17,000,000.00	\$0.00 \$18.204.166.78	\$35,000,000.00 Redeemed, in full; warrants not outstanding		35,000,000	\$1.00	\$2,500,000.00 2,500,000
0,11,00	FIRST AMERICAN INTERNATIONAL CORP.	BROOKLYN BROOKLYN	NY 8/13/2010			\$17,000,000,00		17,000	\$1,000.00	
45	FIRST BANCORP (NC)	TROY TROY	NC 1/9/2009 Preferred Stock w/ Warrants NC 9/1/2011	\$65,000,000.00	\$0.00 \$74,518,906.44	Redeemed, in full; warrants not outstanding \$65,000,000.00	-	65,000	\$1,000.00	
	FIRST BANCORP (NC) FIRST BANCORP (NC) FIRST BANCORP (PR) FIRST BANCORP (PR)	TROY	NC 11/23/2011					00,000	\$1,000.00	\$924,462.00 616,308
34,118,121	FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN 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 part; warrants outstanding \$81,000,000.00		12 000 000	\$6.75 (\$64,711,540.92)	
	FIRST BANCORP (PR)		PR 9/13/2013			\$8,514,153.00		1,261,356	\$6.75 (\$6,802,024.20)	
	FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN SAN JUAN	PR 12/5/2014 PR 3/6/2015			\$22,063,492.11 \$29,708,351.90	(\$74,611.09) (\$85,000.00)	4,388,888	\$5.03 (\$31,229,144.01) \$5.94 (\$31,004,790.15)	
8,11,14	FIRST BANCTRUST CORPORATION FIRST BANCTRUST CORPORATION	SAN JUAN PARIS PARIS	IL 2/20/2009 Preferred Stock w/ Exercised Warrants	\$7,350,000.00	\$0.00 \$9,050,516.50	Redeemed in full: warrants not outstanding	(900,000.00)	5,500,000	(401,004,790.15)	
	FIRST BANCTRUST CORPORATION FIRST BANCTRUST CORPORATION	PARIS PARIS	IL 1/18/2012 IL 10/24/2012			\$3,675,000.00 \$3,675,000.00	_	3,675	\$1,000.00 \$1,000.00	\$368,000.00 368
8 14 45	EIRST BANK OF CHARLESTON, INC.	CHARLESTON CHARLESTON	WV 2/6/2009 Preferred Stock w/ Exercised Warrants WV 7/21/2011	\$3,345,000.00	\$0.00 \$3,960,105.00	Redeemed in full: warrants not outstanding		3,075		
8 14 45	FIRST BANK OF CHARLESTON, INC. FIRST BANKERS TRUSTSHARES, INC.	CHARLESTON		\$10,000,000.00	\$0.00 \$11,941,222.22	\$3,345,000.00 Redeemed, in full; warrants not outstanding		3,345	\$1,000.00	\$167,000.00 167
0,14,40	FIRST BANKERS TRUSTSHARES INC	QUINCY	1716/2009   Preferred Stock W. Exercised Warrants			\$10,000,000,00		10,000	\$1,000.00	\$500,000.00 500
8	FIRST BANKS, INC.	CLAYTON	MO 12/31/2008 Preferred Stock w/ Exercised Warrants	\$295,400,000.00	\$0.00 \$119,071,500.97	Sold, in full; warrants not outstanding			\$250.00	
	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON CLAYTON	MO 8/8/2013 MO 8/9/2013			\$105,000.00 \$12,171,950.00		34,777	\$350.00 (\$195,000.00) \$350.00 (\$22,605,050.00) \$350.00 (\$161,625,100.00)	\$2,430,181.71 4,299
	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON	MO 8/9/2013 MO 8/12/2013 MO 9/12/2013			\$12,171,950.00 \$87,028,900.00	(\$000 NEO F/N	248,654	\$350.00 (\$161,625,100.00)	\$5,919,151.59 10,471
	FIRST BANKS, INC.	CLAYTON CLAYTON	MO 9/24/2013			\$3,209,702.21	(\$553,030.30)	5,819	\$551.59 (\$2,609,297.79)	
	FIRST BANKS, INC.	CLAYTON	MO 9/25/2013			\$3,226,801.50	(\$64,365.04)	5,850	\$551.59 (\$2,623,198.50)	
45	FIRST BURSY, CORPORATION FIRST BURSY CORPORATION FIRST BURSY CORPORATION FIRST BURSY CORPORATION FIRST BURSY CORPORATION	CLAYTON URBANA	MO 10/29/2013   IL 3/6/2009 Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00 \$112,410,898.89	Redeemed, in full; warrants not outstanding	(\$04,305.04)			
	FIRST BUSEY CORPORATION	URBANA URBANA	IL 3/6/2009 Preferred Stock w/ Warrants IL 8/25/2011			\$100,000,000.00		100,000	\$1,000.00	\$63,677.00 573,833
8 14 18	FIRST RUSINESS RANK NATIONAL ASSOCIATION / RANK OF SOLITHERN CALIFORNIA IN A	SAN DIEGO	CA 4/10/2009 Preferred Stock w/ Warrants	\$2,211,000.00	\$0.00 \$4,693,275.61	Sold, in full; warrants not outstanding				\$63,677.00 573,633
	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 SAN DIEGO	CA 12/11/2009 CA 12/19/2012	\$2,032,000.00						\$90,461.65
	FIRST BUSINESS BANK NATIONAL ASSOCIATION / BANK OF SOLITHERN CALIFORNIA N.A.	SAN DIEGO SAN DIEGO				\$1,373,084.00 \$2,510,399.84		2,743	\$915.39 (\$126,916.00) \$915.20 (\$232,600.16)	\$90,461.65 111
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA 1/20/2012 CA 1/11/2013				(\$33,333.33)			
45	FIRST CALIFORNIA FINANCIAL GROUP, INC. FIRST CALIFORNIA FINANCIAL GROUP, INC. 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	Redeemed, in full; warrants not outstanding \$25,000,000.00		25,000	\$1,000.00	
	FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE GLEN ALLEN	CA 8/24/2011 VA 4/3/2009 Preferred Stock w/ Warrants	\$10,958,000.00	\$0.00 \$11,956,712.44					\$599,042.00 599,042
	FIRST CAPITAL BANCORP, INC. FIRST CAPITAL BANCORP, INC. FIRST CAPITAL BANCORP, INC.	GLEN ALLEN	VA 6/19/2012	\$10,958,000.00	\$0.00 \$11,956,712.44	Sold, in full; warrants not outstanding \$10,082,565.38	(\$151,238.48)	10,958	\$920.11 (\$875,434.62)	
	FIRST CAPITAL BANCORP, INC.	GLEN ALLEN	VA 2/6/2013							\$266,041.78 417,648
8,11,14,18,36	FIRST CHOICE BANK FIRST CHOICE BANK	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	Redeemed, in full; warrants not outstanding				
1 1	FIRST CHOICE BANK FIRST CITIZENS BANC CORP	CERRITOS	CA 9/24/2010 OH 1/23/2009 Preferred Stock w/ Warrants			\$5,036,000.00		5,036	\$1,000.00	\$110,000.00 110
	EIRST CITIZENS RANC CORP	SANDUSKY	OH 1/23/2009 Preferred Stock W/ Warrants OH 7/3/2012	\$23,184,000.00	\$0.00 \$25,245,684.71	Sold, in full; warrants not outstanding \$21,004,704.00	(\$315.070.56)	23 184	\$906.00 (\$2,179,296.00)	
	FIRST CITIZENS BANC CORP FIRST COLEBROOK BANCORP, INC. FIRST COLEBROOK BANCORP, INC.	SANDUSKY COLEBROOK	OH 9/5/2012	\$4,500,000.00	\$0.00 \$5.339.487.75		(00.0,0.0.0,		(42)	\$563,174.00 469,312
8,14,44	FIRST COLEBROOK BANCORP, INC.	COLEBROOK	NH 3/20/2009 Preferred Stock w/ Exercised Warrants NH 9/22/2011		\$0.00 \$5,339,487.75	Redeemed, in full; warrants not outstanding \$4.500,000,00		4.500	\$1,000.00	\$225,000.00 225
12	FIRST COMMUNITY BANCSHARES INC.	BLUEFIELD	VA 11/21/2008 Preferred Stock w/ Warrants	\$41,500,000.00	\$0.00 \$42,839,002.78	Redeemed, in full; warrants not outstanding				
	FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC.	BLUEFIELD BLUEFIELD WICHITA	VA 7/8/2009 VA 11/22/2011			\$41,500,000.00		41,500	\$1,000.00	\$30,600.00 88,273
8,72	FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC.	WICHITA	VA 11/22/2011  KS 5/15/2009 Preferred Stock w/ Exercised Warrants	\$14,800,000.00	\$0.00 \$19,957,763.30	Redeemed, in full; warrants not outstanding				
	FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES, INC. FEGUITY BANCSHARES, INC. FIRST COMMUNITY BANCSHARES, INC. FEGUITY BANCSHARES, INC. FIRST COMMUNITY BANC CORPORATION OF AMERICA	WICHITA PINELLAS PARK	KS 7/16/2014  FL 12/23/2008 Preferred Stock w/ Warrants	\$10,685,000.00	\$0.00 \$8,499,249.92	\$14,800,000.00 Sold, in full; warrants not outstanding		14,800	\$1,000.00	\$740,000.00 740
	FIRST COMMUNITY BANK CORPORATION OF AMERICA	PINELLAS PARK	FL 5/31/2011 SC 11/21/2008 Preferred Stock w/ Warrants			\$7,754,267.48		10,685	\$725.72 (\$2,930,732.52)	
	FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION	LEXINGTON LEXINGTON	SC   11/21/2008   Preterred Stock w/ Warrants   SC   8/29/2012	\$11,350,000.00	\$0.00 \$13,425,979.36	Sold, in full; warrants not outstanding \$11,155,120.50	(\$167,326.81)	11.350	\$982.83 (\$194,879.50)	
	FIRST COMMUNITY CORPORATION FIRST COMMUNITY FINANCIAL PARTNERS INC	LEXINGTON LIQUIFT	SC 11/1/2012				, ,	,500	(4.1.,070.00)	\$297,500.00 195,915
	FIRST COMMUNITY FINANCIAL PARTNERS INC	JOLIET	IL 12/11/2009 Preferred Stock w/ Exercised Warrants IL 8/8/2012	\$22,000,000.00	\$0.00 \$18,252,479.06	Sold, in full; warrants not outstanding	1			\$70,727.58 108
	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET JOLIET	IL 8/9/2012 IL 8/10/2012							\$440,082.72 672 \$209,563.20 320
	FIRST COMMUNITY FINANCIAL PARTNERS. INC.	JOLIET	L 8/10/2012  L 9/19/2012  L 9/20/2012			\$326,250.00 \$3,051,090.00		500	\$652.50 (\$173,750.00)	\$209,563.20 320
			li opoporo			9020,200.00		4,676	\$652.50 (\$173,750.00) \$652.50 (\$1,624,910.00)	
	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 9/20/2012			\$3,051,090.00		16 824	\$652.50 (\$5,846,340.00)	
	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS INC.	JOLIET JOLIET JOLIET	IL 9/21/2012 IL 11/16/2012			\$10,977,660.00	(\$143,550.00)	10,02		
	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS INC.	JOLIET JOLIET	IL 9/21/2012 IL 11/16/2012	\$37,000,000.00	\$0.00 \$53,610,300.92	\$10,977,660.00			8000.00	
	FIRST COMMUNITY FINANCIAL PARTNERS, NC. FIRST COMMUNITY FINANCIAL PARTNERS, NC. FIRST COMMUNITY FINANCIAL PARTNERS, NC. FIRST DEFANCE FINANCIAL CORP. FIRST DEFANCE FINANCIAL CORP.	JOLIET JOLIET DEFIANCE DEFIANCE DEFIANCE	L 9/21/2012  L 11/16/2012 OH 12/5/2008 Preferred Stock w/ Warrants OH 6/19/2012 OH 3/1/2015			\$10,977,660.00  Sold, in full; warrants not outstanding \$35,618,420.00		37,000	\$962.66 (\$1,381,580.00)	\$11,979,295.00 550,595
11,15,36	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST CHANCE FINANCIAL CORP. FIRST DEFANCE FINANCIAL CORP. FIRST DEFANCE FINANCIAL CORP. FIRST DEFANCE FINANCIAL CORP. FIRST SEPLANCE FINANCIAL CORP. FIRST SEPLANCE FINANCIAL CORP. FIRST SEPLANCE FINANCIAL CORP.	JOLIET JOLIET DEFIANCE DEFIANCE DEFIANCE HANOVER PARK	L 92/1/2012     11/1/2012     OH 12/5/2008   Preferred Stock w/ Warrants     OH 6/19/2012     OH 3/11/2015     11/2009   Subordinated Debentures w/ Exercised Warrants	\$37,000,000.00	\$0.00 \$53,610,300.92 \$0.00 \$8,514,738.21	\$10,977,660.00  Sold, in full; warrants not outstanding  \$35,618,420.00  Redeemed, in full; warrants not outstanding		37,000		
11,15,36	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST DEFANCE FINANCIAL CORP. FIRST DEFANCE FINANCIAL CORP. FIRST DEFANCE FINANCIAL CORP. FIRST ACIE DANGENADES INC. FIRST EAGLE BANGSHAPES, INC. FIRST EAGLE BANGSHAPES, INC.	JOLIET JOLIET DEFIANCE DEFIANCE DEFIANCE	L 92/1/2012     11/1/2012     OH 12/5/2008   Preferred Stock w/ Warrants     OH 6/19/2012     OH 3/11/2015     11/2009   Subordinated Debentures w/ Exercised Warrants			\$10,977,660.00  \$10,977,660.00  \$30d, in full, warrants not outstanding  \$35,618,420.00  \$35,618,420.00  \$7,500,000.00  Bedeemed, in full; warrants not outstanding  \$7,500,000.00  Bedeemed in full; warrants not outstanding			\$1.00	\$375,000.00 375,000
11,15,36	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST DEFANCE FINANCIAL CORP. FIRST DEFANCE FINANCIAL CORP. FIRST DEFANCE FINANCIAL CORP. FIRST ACIE DANGENADES INC. FIRST EAGLE BANGSHAPES, INC. FIRST EAGLE BANGSHAPES, INC.	JOLIET JOLIET JOLIET DEFIANCE DEFIANCE DEFIANCE HANOYER PARK HANOYER PARK GERING GERING	L 92/1012   L 14/16/2012   L 14/16/2014   L 14/16/2014   L 14/16/2015   Preferred Stock w/ Warrants   H 12/5/2006   Preferred Stock w/ Warrants   H 12/5/2012   L 91/12/016   L 91/12/016   L 91/12/010   R 12/5/2014   L 91/12/010   R 12/5/2014   R 12/5/2	\$7.500,000.00 \$5,000,000.00	\$0.00 \$8.514,738.21 \$0.00 \$6,074,313.00	Sold, in full; warrants not outstanding  \$10,977,680.00  Sold, in full; warrants not outstanding  \$35,618,420.00  Redeemed, in full; warrants not outstanding  \$7,500,000.00  Redeemed, in full; warrants not outstanding  \$5,000,000.00  \$6,000,000.00		37,000		
11,15,36 8,11,14	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST OFFINANCIAL PARTNERS, INC. FIRST OFFINANCIAL CORP. FIRST OFFINANCIAL CORP. FIRST DEFANCE FINANCIAL CORP. FIRST DEFANCE FINANCIAL CORP. FIRST DEFANCE FINANCIAL CORP. FIRST SEADLE BANGSHARES, INC. FIRST FEDERAL SERVICE FINANCIAL CORP. FIRST FEDERAL SERVICE FINANCIAL CORP. FIRST FEDERAL SERVICE FINANCIAL CORP. FIRST FEDERAL BANGSHARES OF ARKANSAS, INC. FIRST FEDERAL BANGSHARES OF ARKANSAS, INC.	JOLET JOLET DEFIANCE DEFIANCE DEFIANCE DEFIANCE HANOVER PARK HANOVER PARK HANOVER PARK HANOVER PARK HANOVER PARK HANOVER PARK HARISON HARRISON HARRISON	L 921/2012   L 141/2012   L 141/2012   L 141/2012   L 141/2012   L 141/2012   L 141/2012   L 125/2008   Preferred Stock w/ Warrants   OH 678/2012   L 141/2015   L 141/2015	\$7,500,000.00 \$5,000,000.00 \$16,500,000.00	\$0.00 \$8.514,738.21 \$0.00 \$6,074,313.00 \$0.00 \$6,570,625.00	\$10,977,680.00		37,000	\$1.00	\$375,000.00 375,000
11,15,36	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL CORP. FIRST STEPFANCE FINANCIAL CORP. FIRST STEPFANCE FINANCIAL CORP. FIRST STEPFANCE FINANCIAL CORP. FIRST STEPFANCIAL CORP. FIRST STEP STEP FINANCIAL CORP. FIRST STEP STEP STORE STORE FINANCIAL FINANCI	JOLIET JOLIET DEFIANCE DEFIANCE DEFIANCE DEFIANCE DEFIANCE HANOVER PARK HANOVER PARK GERING GERING GERING HARRISON HARRISON CONVINANTI	B. 921/2012   L. 111/6/2012   L. 111/6/2012   Helmont Stock w/ Warrants   OH	\$7.500,000.00 \$5,000,000.00	\$0.00 \$8.514,738.21 \$0.00 \$6,074,313.00	\$10,977,680.00   Sold, in full; warrants not outstanding   \$35,618,420.00   Redeemed, in full; warrants not outstanding   \$7,500,000.00   Redeemed, in full; warrants not outstanding   \$7,500,000.00   Sold, in full; warrants not outstanding   \$5,000,000.00   Sold, in full; warrants not outstanding   \$6,000,000.00   Sold, in full; warrants not outstanding   \$6,000,000.00		7,500,000 5,000	\$1.00 \$1,000.00 \$383.84 (\$10,500,000,000)	\$375,000.00 375,000
11,15,36 8,11,14 12,16	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL CORP. FIRST SEPARACE FINANCIAL CORP. FIRST SEAGLE BANCSHARES, INC. FIRST SEAGLE BANCSHARES, INC. FIRST SEAGLE BANCSHARES, INC. FIRST SEAGLE BANCSHARES, INC. FIRST SEAGLE BANCSHARES OF ABKANSAS, INC. FIRST SEAGLE SANCSHARES OF ABKANSAS, INC. FIRST SEARLS ABANCSHARES OF ABKANSAS, INC. FIRST SEARLS ABANCSHARES OF ABKANSAS, INC.	JOLIET JOLIET DEFIANCE DEFIANC	B. 921(2012   B. 114(2012	\$7,500,000,00 \$5,000,000,00 \$16,500,000,00 \$80,000,000,00	\$0.00 \$8.514,738,21 \$0.00 \$6.074,313.00 \$0.00 \$6.570,625.00 \$0.00 \$87.644,066.10	\$10,977,680.00   Sold, In full: warrants not outstanding   \$55,618,420.00   Redeemed, In full: warrants not outstanding   \$7,500.000.00   Redeemed, In full: warrants not outstanding   \$5,000.000.00   Sold, In full: warrants not outstanding   \$6,000.000.00   Redeemed, In full: warrants not outstanding   \$6,000.000.00   Redeemed, In full: warrants not outstanding   \$6,000.000.00   \$60,000.000.000   \$60,000.000.000   \$60,000.000.000   \$60,000.000.000   \$60,000.000.000   \$60,000.000.0000   \$60,000.000.000   \$60,000.000.0000   \$60,000.0000.0000   \$60,000.0000.0000		37,000 7,500,000 5,000	\$1.00	\$375,000.00 375,000
11,15,36 8,11,14 12,16	FIRST COMMUNITY FINANCIAL PARTNERS, INC.  FIRST COMMUNITY FINANCIAL PARTNERS, INC.  FIRST DEFINANCE FINANCIAL CORP.  FIRST DEFINANCE FINANCIAL CORP.  FIRST BEFANCE FINANCIAL CORP.  FIRST SEPANCE FINANCIAL CORP.  FIRST SEPANCE FINANCIAL CORP.  FIRST SEPANCE FINANCIAL CORP.  FIRST SEPANCE FINANCIAL CORP.  FIRST SEPANCIAL SANCESHARES, INC.  FIRST SEPANCIAL SANCESHARES, INC.  FIRST SEPANCIAL SANCESHARES OF ARKANSAS, INC.	JOLIET J JOUETUSE DEFINACE DEFINACE DEFINACE HANDVIER PARK HANDVIER PARK DEFINACE HANDVIER PARK HANDVIER PARK DEFINACE D	L	\$7,500,000.00 \$5,000,000.00 \$16,500,000.00	\$0.00 \$8.514,738.21 \$0.00 \$6,074,313.00 \$0.00 \$6,570,625.00	\$10,977,660.00		37,000 7,500,000 5,000 16,500	\$1.00 .00 \$1.000.00 \$363.64 (\$10.500.000.00) \$1,000.00	\$375,000.00 375,000 \$250,000.00 250 \$2,966,288.32 465,117
11,15,36 8,11,14 12,16	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST DOMINITY FINANCIAL PARTNERS, INC. FIRST DOMINITY FINANCIAL CORP. FIRST DEFANCE FINANCIAL CORP. FIRST DEFANCE FINANCIAL CORP. FIRST FIRST FINANCIAL CORP. FIRST FIRST FINANCIAL CORP. FIRST FIRST FINANCIAL CORP. FIRST FIRST FINANCIAL BANCOSHAPES, INC. FIRST FIRST FINANCIAL BANCOSHAPES, INC. FIRST FIRANCIAL BANCOSHAPES, INC. FIRST FIRANCIAL BANCOSHAPES, INC. FIRST FIRANCIAL BANCOSHAPES, INC. FIRST FIRANCIAL BANCOSHAPES, INC.	JOLIET JOLIET DEFIANCE DEFIANC	L 921/2012   L 141/2012   L 1	\$7,500,000,00 \$5,000,000,00 \$16,500,000,00 \$80,000,000,00 \$3,756,000,00	\$0.00 \$8.514,738.21 \$0.00 \$6.074,313.00 \$0.00 \$6.570,625.00 \$0.00 \$87,644.066.10 \$0.00 \$4,563,280.34	\$10,977,660.00   Sold, In full; warrants not outstanding   \$35,618,420.00   Redeemed, In full; warrants not outstanding   \$7,500,000.00   Redeemed, In full; warrants not outstanding   \$7,500,000.00   Sold, In full; warrants not outstanding   \$6,000,000.00   Redeemed, In full; warrants not outstanding   \$6,000,000.00   Redeemed, In full; warrants not outstanding   \$80,000,000.00   Sold in full; warrants not outstanding   \$80,000,000.00   Sold in full; warrants not outstanding   \$80,000,000.00	(\$534,276.30)	7,500,000 5,000	\$1.00 \$1.000.00 \$363.64 (\$10.500.000.00) \$1.000.00	\$375,000.00 375,000 \$250,000.00 250
11,15,36 8,11,14 12,16	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST DEFANCE FINANCIAL FARTNERS, INC. FIRST DEFANCE FINANCIAL CORP. FIRST DEFANCE FINANCIAL CORP. FIRST DEFANCE FINANCIAL CORP. FIRST DEFANCE FINANCIAL CORP. FIRST EAGLE BANISCHAES. INC. FIRST FERST FARGE OF FINANCIAL CORP. FIRST FERST FOR FINANCIAL STATE OF FINANCIAL STATE OF FINANCIAL BANCORP FIRST FERST FOR BANCSHARES OF ARKANSAS, INC. FIRST FERST FERST FOR BANCSHARES INC. FIRST FERST FERST BANCSHARES INC.	JOLIET JOLIET JOLIET OFFIANCE DEFIANCE DEFIANCE DEFIANCE DEFIANCE DEFIANCE DEFIANCE GERNG GERNG GERNG HARRISON HARRISON CINCINNATI CINCINNATI CINCINNATI LAWRENCE LAWRENCE LAWRENCE CHARLISTON	B. 921/2012   B. 111/2012   C. 111/2012	\$7,500,000,00 \$5,000,000,00 \$16,500,000,00 \$80,000,000,00	\$0.00 \$8.514,738.21 \$0.00 \$6.074,313.00 \$0.00 \$6.570,625.00 \$0.00 \$87,644.066.10 \$0.00 \$4,563,280.34	\$10,977,660.00	(\$534,276.30)	37,000 7,500,000 5,000 16,500	\$1.00 .00 \$1.000.00 \$363.64 (\$10.500.000.00) \$1,000.00	\$375,000.00 375,000 \$250,000.00 250 \$2,966,288.32 465,117 \$113,000.00 113,000
11,15,36 8,11,14 12,16 15,17,44	FIRST COMMUNITY FINANCIAL PARTNERS, INC.  FIRST FIRANCIAL CORP.  FIRST SEPARACE FINANCIAL CORP.  FIRST SEPARACE FINANCIAL CORP.  FIRST SEPARACE FINANCIAL CORP.  FIRST FIRST SEPARACE FINANCIAL CORP.  FIRST FIRST SEPARACE FINANCIAL CORP.  FIRST FIRST FIRANCIAL BANCSHARES, INC.  FIRST SEPARACE BANCSHARES OF ARKANSAS, INC.  FIRST FIRANCIAL BANCSHARES INC.  FIRST FIRANCIAL BANCSHARES, INC.	JOLIET JOLIET JOLIET JOLIEVE DEFIANCE DEFIANCE DEFIANCE HANDVIER PARK HANDVIER PARK GERING HANDVIER PARK HANDVIER PARK GERING UNIONATI CINCINNATI CINCINNATI CINCINNATI CINCINNATI CAMPENCE LAWRENCE LAWRENCE CHARLESTON	B.   921/2012   L.   111/6/2012   L.   111/6/2012   L.   111/6/2012   OH   125/2012   OH   201/2012   OH   311/2015   L.   941/2015   L.   941/2015   Description   125/2012   Description   125/2	\$7,500,000,000 \$5,000,000,000 \$16,500,000,000 \$80,000,000,000 \$3,796,000,000	\$0.00 \$8.514,738.21 \$0.00 \$6.074,313.00 \$0.00 \$6.570,625.00 \$0.00 \$87,644.066.10 \$0.00 \$4,563,280.34	\$10,977,660.00	(\$534,276.30)	37,000 7,500,000 5,000 16,500	\$1.00 \$1.000.00 \$383.64 (\$10.500,000.00) \$1,000.00 \$1,00 \$873.51 (\$8.221,850.00)	\$375,000.00 375,000 \$250,000.00 250 \$29,628,32 465,117
11,15,36 8,11,14 12,16 15,17,44	FIRST COMMUNITY FINANCIAL PARTNERS, INC.  FIRST FIRANCIAL CORP.  FIRST SEPARACE FINANCIAL CORP.  FIRST SEPARACE FINANCIAL CORP.  FIRST SEPARACE FINANCIAL CORP.  FIRST FIRST SEPARACE FINANCIAL CORP.  FIRST FIRST SEPARACE FINANCIAL CORP.  FIRST FIRST FIRANCIAL BANCSHARES, INC.  FIRST SEPARACE BANCSHARES OF ARKANSAS, INC.  FIRST FIRANCIAL BANCSHARES INC.  FIRST FIRANCIAL BANCSHARES, INC.	JOLIET JOLIET JOLIET JOLIEVE DEFIANCE DEFIANCE DEFIANCE HANDVIER PARK HANDVIER PARK GERING HANDVIER PARK HANDVIER PARK GERING UNIONATI CINCINNATI CINCINNATI CINCINNATI CINCINNATI CAMPENCE LAWRENCE LAWRENCE CHARLESTON	B.   921/2012   L.   111/6/2012   L.   111/6/2012   L.   111/6/2012   OH   125/2012   OH   201/2012   OH   311/2015   L.   941/2015   L.   941/2015   Description   125/2012   Description   125/2	\$7,500,000,00 \$5,000,000,00 \$16,500,000,00 \$80,000,000,00 \$3,756,000,00	\$0.00 \$8.514,738.21 \$0.00 \$6.074,313.00 \$0.00 \$6.570,625.00 \$0.00 \$87,644,066.10 \$0.00 \$4,563,280.34 \$0.00 \$68,141,972.19	\$10,977,660.00   Sold, In full; warrants not outstanding   \$35,618,420.00   Redeemed, In full; warrants not outstanding   \$7,500,000.00   Redeemed, In full; warrants not outstanding   \$7,500,000.00   Sold, In full; warrants not outstanding   \$6,000,000.00   Redeemed, In full; warrants not outstanding   \$6,000,000.00   Redeemed, In full; warrants not outstanding   \$80,000,000.00   Sold in full; warrants not outstanding   \$80,000,000.00   Sold in full; warrants not outstanding   \$80,000,000.00	(\$534,276.30) (\$534,276.30)	37,000 7,500,000 5,000 16,500	\$1.00 \$1.000.00 \$363.64 (\$10.500.000.00) \$1.000.00	\$375,000.00 375,000 \$250,000.00 250 \$2,966,288.32 465,117 \$113,000.00 113,000
11,15,36 8,11,14 12,16 15,17,44	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST DOMINITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL CORP. FIRST COMMUNITY FINANCIAL CORP. FIRST EXPRESS OF FINANCIAL CORP. FIRST FIRST FIRST FOR FINANCIAL CORP. FIRST FIRST FIRST FOR FIRST FIR	JOLIET JOLIET DEFIANCE DEFIANC	B. 921/2012	\$7,500,000.00 \$5,000,000.00 \$16,500,000.00 \$80,000,000.00 \$3,756,000.00 \$65,000,000.00 \$20,000,000.00	\$0.00 \$8.514,738.21 \$0.00 \$6.674,313.00 \$0.00 \$6.570,625.00 \$0.00 \$87,644,066.10 \$0.00 \$4,563,280.34 \$0.00 \$68,141,972.19 \$0.00 \$12,336,278.00	Sold, in full: warrants not outstanding  Sold, 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	(\$534,276.30)	37,000 7,500,000 5,000 16,500 80,000 3,756,000	\$1.00 \$1.000.00 \$383.64 (\$10.500,000.00) \$1,000.00 \$1,00 \$873.51 (\$8.221,850.00)	\$375,000.00 375,000 375,000 \$250,000.00 250 \$250,000.00 250 \$250,000.00 250 \$250,000.00 \$2
11.15.36 6.11.14 12.16 15.17.44	FIRST COMMUNITY FINANCIAL PARTNERS, INC. PIRST ENANCIAL CORP. FIRST ENANCIAL CORP. FIRST EAGLE BANGSHARES, INC. PIRST EAGLE BANGSHARES OF ABKANSAS, INC. PIRST EAGLE BANGSHARES OF ABKANSAS, INC. PIRST FIRST FINANCIAL BANGSHARES OF ABKANSAS, INC. PIRST FIRANCIAL BANGSHARES, INC. PIRST FIRANCIAL BANGSHARES, INC. PIRST FIRANCIAL BANGSHARES, INC. PIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. PIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. PIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. PIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. PIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. PIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. PIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. PIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. PIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	JOLIET JOLIET JOLIET DEPLANCE DEPLANCE DEPLANCE HANDVIER PARK HANDVIER PARK GERING GERING GERING GERING HARRISON CINCINNATI CINCINNATI CINCINNATI LAWRENCE JOHN STON CHARLESTON CHARLESTON CHARLESTON CHARLESTON CHARLESTON ELZABETHTOWN ELZABETHTOWN ELZABETHTOWN ELZABETHTOWN ELZABETHTOWN	B. 921/2012   B. 111/6072   CH 1 17/6072   CH 1 125/2008   Preferred Stock w/ Warrants   CH 205/2008   Preferred Stock w/ Warrants   B. 911/2009   Subcondinated Debentures w/ Exercised Warrants   B. 911/2009   Subcondinated Debentures w/ Exercised Warrants   B. 911/2009   Preferred Stock w/ Exercised Warrants   B. 205/2019   CH 205/2019   Preferred Stock w/ Warrants   CH	\$7,500,000,000 \$5,000,000,000 \$16,500,000,000 \$80,000,000,000 \$3,796,000,000	\$0.00 \$8.514,738.21 \$0.00 \$6.674,313.00 \$0.00 \$6.570,625.00 \$0.00 \$87,644,066.10 \$0.00 \$4,563,280.34 \$0.00 \$68,141,972.19 \$0.00 \$12,336,278.00	\$10,977,660.00   Sold, in full; warrants not outstanding   \$35,618,420.00   Redeemed, in full; warrants not outstanding   \$7,500,000.00   Redeemed, in full; warrants not outstanding   \$7,500,000.00   Sold, in full; warrants not outstanding   \$5,000,000.00   Sold, in full; warrants not outstanding   \$6,000,000.00   Redeemed, in full; warrants not outstanding   \$80,000,000.00   Sold, in full; warrants not outstanding   \$3,756,000.00   Sold, in full; warrants not outstanding   \$3,756,000.00   Sold, in full; warrants not outstanding   \$46,778,150.00   Sold, in full; warrants not outstanding   \$10,842,200.00	(\$534,276.30) (\$534,276.30)	37,000 7,500,000 5,000 16,500 80,000 3,756,000	\$1.00 \$1,000.00 \$363.64 (\$10.500.000.00) \$1.000.00 \$1.000 \$873.51 (\$8.221.850.00) \$873.51 (\$9.157.800.00)	\$375,000,00 375,000 375,000 \$250,000,00 250 \$250,000,00 250 \$250,000,00 250 \$250,000,00 \$113,000,00 113,000 \$114,000,000,00 241,696 \$2,500,00 215,963
11,15,36 8,11,14 12,16 15,17,44	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST SEPHANCIAL CORP. FIRST FIRST COMMUNITY FINANCIAL CORP. FIRST SEAGLE BANGSHARES, INC. FIRST SEAGLE BANGSHARES, INC. FIRST SEAGLE SANCSHARES, INC. FIRST SEAGLE SANCSHARES, OF ARRAMSAS, INC. FIRST SEAGLE SANCSHARES, OF ARRAMSAS, INC. FIRST FIRANCIAL BANGSORP OF ARRAMSAS, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	JOLIET J JOLIET S JOL	B. 921/2012   B. 111/6072   CH 1 17/6072   CH 1 125/2008   Preferred Stock w/ Warrants   CH 205/2008   Preferred Stock w/ Warrants   B. 911/2009   Subcondinated Debentures w/ Exercised Warrants   B. 911/2009   Subcondinated Debentures w/ Exercised Warrants   B. 911/2009   Preferred Stock w/ Exercised Warrants   B. 205/2019   CH 205/2019   Preferred Stock w/ Warrants   CH	\$7,500,000.00 \$5,000,000.00 \$16,500,000.00 \$80,000,000.00 \$3,756,000.00 \$65,000,000.00 \$20,000,000.00	\$0.00 \$8.514,738.21 \$0.00 \$6.674,313.00 \$0.00 \$6.570,625.00 \$0.00 \$87,644,066.10 \$0.00 \$4,563,280.34 \$0.00 \$68,141,972.19 \$0.00 \$12,336,278.00	Sold, in full: warrants not outstanding  Sold, 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	(\$534,276.30) (\$534,276.30) (\$851,672.25) (\$108,422.00)	37,000 7,500,000 5,000 16,500 80,000 3,756,000	\$1.00 \$1.000.00 \$383.64 (\$10.500,000.00) \$1,000.00 \$1,00 \$873.51 (\$8.221,850.00)	\$375,000.00 375,000 375,000 \$250,000.00 250 \$250,000.00 250 \$250,000.00 250 \$250,000.00 \$2
11.15.36 8.11.14 12.16 15.17.44 9.17	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST SEPHANCIAL CORP. FIRST FIRST COMMUNITY FINANCIAL CORP. FIRST SEAGLE BANGSHARES, INC. FIRST SEAGLE BANGSHARES, INC. FIRST SEAGLE SANCSHARES, INC. FIRST SEAGLE SANCSHARES, OF ARRAMSAS, INC. FIRST SEAGLE SANCSHARES, OF ARRAMSAS, INC. FIRST FIRANCIAL BANGSORP OF ARRAMSAS, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FIRANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	JOLIET JOLIET DEPLANCE DEPLANCE DEPLANCE HANDVER PARK HANDVER PARK GERING GERING GERING GERING GERING HARRIER	B. 921/2012	\$7,500,000.00 \$5,000,000.00 \$16,500,000.00 \$80,000,000.00 \$3,756,000.00 \$65,000,000.00 \$20,000,000.00	\$0.00 \$8.514,738.21 \$0.00 \$6.074,313.00 \$0.00 \$6.670,625.00 \$0.00 \$86.570,625.00 \$0.00 \$87.644,066.10 \$0.00 \$4.563,280.34 \$0.00 \$68,141,972.19 \$0.00 \$12,336,278.00	\$10,977,660.00   Sold, in full; warrants not outstanding   \$35,616,420.00   Redeemed, in full; warrants not outstanding   \$7,500.000.00   Redeemed, in full; warrants not outstanding   \$7,500.000.00   Redeemed, in full; warrants not outstanding   \$5,000,000.00   Redeemed, in full; warrants not outstanding   \$6,000,000.00   Redeemed, in full; warrants not outstanding   \$80,000.000.00   Redeemed, in full; warrants not outstanding   \$3,756,000.000.00   Sold, in full; warrants not outstanding   \$3,756,000.000.00   Sold, in full; warrants not outstanding   \$56,778,150.00   Sold, in full; warrants not outstanding   \$10,842,200.00   Sold, in full; warrants not outstanding   \$10,842,200.00   Sold, in full; warrants not outstanding   \$8,025,750.00	(\$534,276.30) (\$534,276.30)	37,000 7,500,000 5,000 16,500 80,000 3,756,000	\$1.00 \$1.000.00 \$363.64 (\$10.500,000.00) \$1,000.00 \$1.00 \$1.00 \$873.51 (\$8.221,850.00) \$642.11 (\$9.157,800.00) \$622.50 (\$674,250.00)	\$375,000,00 375,000 375,000 \$250,000,00 250 \$250,000,00 250 \$250,000,00 250 \$250,000,00 \$113,000,00 113,000 \$114,000,000,00 241,696 \$2,500,00 215,963
11.15.36 8.11.14 12.16 15.17.44 9.17	FIRST COMMUNITY FINANCIAL PARTNERS, INC.  FIRST STEPFANCE FINANCIAL CORP.  FIRST ERFORCE FINANCIAL CORP.  FIRST ERFORCE MONOCHANCES, INC.  FIRST STEPFANCIAL CORP.  FIRST FIRST FEDERAL BANCSHARES, INC.  FIRST STEPFANCIAL BANCSHARES, INC.  FIRST STEPFANCIAL BANCSHARES OF ARKANSAS, INC.  FIRST STEPFANCIAL BANCSHARES OF ARKANSAS, INC.  FIRST FIRANCIAL BANCSHARES INC.  FIRST FIRANCIAL BANCSHARES INC.  FIRST FIRANCIAL BANCSHARES, INC.  FIRST FIRANCIAL BENCHMANCIAL FOR ARKANSAS, INC.  FIRST FIRANCIAL SERVICE CORPORATION I YOUR COMMUNITY BANKSHARES, INC.  FIRST FIRANCIAL SERVICE CORPORATION I YOUR COMMUNITY BANKSHARES, INC.  FIRST FIRANCIAL SERVICE CORPORATION I YOUR COMMUNITY BANKSHARES, INC.  FIRST FIRANCIAL SERVICE CORPORATION I YOUR COMMUNITY BANKSHARES, INC.  FIRST FIRANCIAL SERVICE CORPORATION I YOUR COMMUNITY BANKSHARES, INC.  FIRST FIRANCIAL SERVICE CORPORATION I YOUR COMMUNITY BANKSHARES, INC.  FIRST FIRANCIAL SERVICE CORPORATION I YOUR COMMUNITY BANKSHARES, INC.	JOLIET J JOLIET S JOL	B. 921/2012   B. 111/6/2015   CH 1 17/6/2016   Preferred Stock w/ Warrants   CH 1205/2006   Preferred Stock w/ Warrants   CH 205/2006   Preferred Stock w/ Warrants   B. 911/2006   Subcondinated Debentures w/ Exercised Warrants   B. 911/2006   Preferred Stock w/ Exercised Warrants   CH 205/2006   Preferred Stock w/ Warrants   CH 205/2007   Preferred Stock w/ Exercised Warrants   CH 205/2007   Preferr	\$7,500,000.00 \$5,000,000.00 \$16,500,000.00 \$16,500,000.00 \$33,756,000.00 \$56,000,000.00 \$20,000,000.00 \$80,700,000.00	\$0.00 \$8.514,738.21 \$0.00 \$6.074,313.00 \$0.00 \$6.670,625.00 \$0.00 \$86.570,625.00 \$0.00 \$87.644,066.10 \$0.00 \$4.563,280.34 \$0.00 \$68,141,972.19 \$0.00 \$12,336,278.00	\$10,977,680.00   Sold, In full; warrants not outstanding   \$35,618,420.00   Redeemed, In full; warrants not outstanding   \$7,500,000.00   Redeemed, In full; warrants not outstanding   \$7,500,000.00   Sold, In full; warrants not outstanding   \$6,000,000.00   Redeemed, In full; warrants not outstanding   \$80,000,000.00   Redeemed, In full; warrants not outstanding   \$80,000,000.00   Sold, In full; warrants not outstanding   \$3,756,000.00   Sold, In full; warrants not outstanding   \$3,756,000.00   Sold, In full; warrants not outstanding   \$3,756,000.00   Sold, In full; warrants not outstanding   \$56,776,150.00   Sold, In full; warrants not outstanding   \$10,842,200.00	(\$534,276.30) (\$534,276.30) (\$851,672.25) (\$108,422.00)	37,000 7,500,000 5,000 16,500 80,000 3,756,000	\$1.00 \$1,000.00 \$363.64 (\$10.500.000.00) \$1.000.00 \$1.000 \$873.51 (\$8.221.850.00) \$873.51 (\$9.157.800.00)	\$375,000,00 375,000 375,000 \$250,000,00 250 \$250,000,00 250 \$250,000,00 250 \$250,000,00 \$113,000,00 113,000 \$114,000,000,00 241,696 \$2,500,00 215,963

FIRST MICHANGE (COMPONETON)   175,000,000	*** Avg. Price** 2,070 \$10,000,01 510,000,01 510,000,01 510,000,01 510,000 510	0 (\$886.325.00 0 (\$886.325.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$1,030,000,00 \$79,700,000,00 \$79,700,000,00 \$139,320,00 \$1,488,046,41 \$4,089,510,61 \$600,000,00 \$240,000,00	14,842,32 32 199,20 513,11
Fig.	86.540 \$1,000.01 3,3223 \$725.01 6,398 \$507.5: 6,398 \$507.5: 0,0000 \$1,000.01 81,000.01 81,000.01 81,000.01 81,000.01 81,000.01 81,000.01 81,000.01 81,000.01 81,000.01 81,000.01 81,000.01 81,000.01 81,000.01 81,000.01 81,000.01 81,000.01	0 (\$886,325.0) 0 (\$886,325.0) 2 (\$3,150,887.0) 0 0 0 0 0 0 0 (\$1,633,250.0)	34)	\$139,320.00 \$139,320.00 \$1,488,046.41 \$4,099,510.81 \$600,000.00	14,842,32 32 199,20 513,11
PRINT CONTINUENCE CONTINUENCE CONTINUENCE CONTINUENCE   1	3,223 \$725.00 6,398 \$507.53 6,398 \$507.53 6,309 \$1,000.00 91,000.0	2 (\$3,150,887.04 0 (\$3,150,887.04 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34)	\$139,320.00 \$1,488,046.41 \$4,089,510.61 \$600,000.00 \$240,000.00	32 199,20 513,11
Figs	6,396 \$607.5: 0,000 \$1,000.00 10,000 \$1,000.00 12,000 \$1,000.00 13,000.00 14,797 \$1,000.00 14,797 \$1,000.00 13,000 \$1,000.00 13,000 \$1,000.00 13,000 \$1,000.00 14,000.00 14,000.00 15,000.00 16,000.00 17,336 \$1,000.00	2 (\$3.150,887.0-0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 (\$1.833,250.0-0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34)	\$139,320.00 \$1,488,046.41 \$4,089,510.61 \$600,000.00 \$240,000.00	32 199,20 513,11
PATE INCOMPANY ADMS	6,396 \$607.5: 0,000 \$1,000.00 10,000 \$1,000.00 12,000 \$1,000.00 13,000.00 14,797 \$1,000.00 14,797 \$1,000.00 13,000 \$1,000.00 13,000 \$1,000.00 13,000 \$1,000.00 14,000.00 14,000.00 15,000.00 16,000.00 17,336 \$1,000.00	2 (\$3.150,887.0-0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 (\$1.833,250.0-0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34)	\$1,488,046.41 \$4,089,510.61 \$600,000.00 \$240,000.00	513,11
PRESTRECTION NO.   CONTROL   CONTR	0,000 \$1,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$1,488,046.41 \$4,089,510.61 \$600,000.00 \$240,000.00	513,11
PROFIT   TREADY   T	0,000 \$1,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$1,488,046,41 \$4,089,510.61 \$600,000.00 \$240,000.00	513,11
	0,000 \$1,000,00 \$1,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,695,000.00	\$4,089,510.61 \$600,000.00 \$240,000.00	513,11
Total   Part   Marc Composition   Control	0,000 \$1,000,00 \$1,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,695,000.00	\$4,089,510.61 \$600,000.00 \$240,000.00	513,11
First Number Process   March Control (1997)   March State of Executed Wiseness   \$12,000,000.00   \$0.00   \$12,000,000.00   \$10,000.00	2,000 \$1,000,000 \$1,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,695,000.00	\$600,000.00	60
## FIT WAS PRINCED SANCTON PRICE   MANY TOWNS   MANY TOWN	18,595 \$1,000.01 4,797 \$1,000.01 16,000 \$1,000.01 133,000 \$1,000.01 33,900 \$882.55 17,836 \$1,000.01 14,011 \$1,000.01 17,390 \$1,000.01	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,695,000.00	\$600,000.00	60
State	18,595 \$1,000.01 4,797 \$1,000.01 16,000 \$1,000.01 133,000 \$1,000.01 33,900 \$882.55 17,836 \$1,000.01 14,011 \$1,000.01 17,390 \$1,000.01	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,695,000.00	\$240,000.00	
State	4,797 \$1,000.00 \$1,000.0 \$1,000.01 \$3,000 \$1,000.01 \$3,000 \$1,000.01 \$1,000.01 \$1,000.01 \$1,000.01 \$1,000.01 \$1,000.01	0 0 (\$1,633,250.00	\$1,695,000.00		24
SAL4-5  FIRST IMPRICANTS CORPORATION   MARCIE   N. 2000000   Indemendent Stock at Warrants   Sale As Warra	6,000 \$1,000.01 33,000 \$1,000.01 33,900 \$882.51 33,900 \$882.51 4,011 \$1,000.01 77,390 \$1,000.01	0 0 (\$1,633,250.00 0			2.
FIRST IMPORTS IMPORPATION	3,000 \$1,000.01 3,900 \$882.5i 77.836 \$1,000.01 44,011 \$1,000.01 77.390 \$1,000.01	0 (\$1,633,250.00		\$367,500.00	
11   FREST MONEST BANCORP INC.	3,900 \$882.5i 17,836 \$1,000.0i 14,011 \$1,000.0i 17,390 \$1,000.0i	0 (\$1,633,250.00		\$367,500.00	
FRST MOWEST BANCOPE P.C.	3,900 \$882.5i 17,836 \$1,000.0i 14,011 \$1,000.0i 17,390 \$1,000.0i	0 (\$1,633,250.00			991,45
FIRST NATIONAL CORPORATION   STASSURG   VA 8/20/2012   S12,66.750.00   S14,44   FIRST NATIONAL CORPORATION   S17,850.00.00	7,836 \$1,000.0I 44,011 \$1,000.0I 7,390 \$1,000.0I	0		<u> </u>	
FIRST INFONAL CORPORATION	7,836 \$1,000.0I 44,011 \$1,000.0I 7,390 \$1,000.0I	0		\$900,000.00	1,305,23
FRST NOE AMN HOLDING COMPANY  1916 FRST NORAL RENDER  10 CORPORT  11 CORPORT  11 CORPORT  12 CORPORT  13 CORPORT  14 CORPORT  15 CORPORT  16 CORPORT  17 CORPORT  17 CORPORT  18 CORPORT	\$1,000.00 17,390 \$1,000.00		0)	\$624,674.69	
FIRST NIAGARA FINANCIAL GROUP	7,390 \$1,000.00	)		\$892,000.00	81
FREST NORTHER COMMUNITY BANCORP					
FIRST NORTHERN COMMUNITY BANCORP			4	\$2,700,000.00	953,09
FRST PACTRUST BANCORP, INC.  CHULA VISTA CA 12/5/2010 S19,000,000 CHULA VISTA CA 15/5/2011 S19,000,000 CHULA VISTA CA 15/5/2011 CA 15/5	9,300 \$1,000.00	<i>i</i>	_	PATE 222 -	
FRST PACTRUST BANCORP, INC.  CHULA VISTA CA 12/5/2010 S19,000,000 CHULA VISTA CA 15/5/2011 S19,000,000 CHULA VISTA CA 15/5/2011 CA 15/5	9,300 \$1,000.00			\$375,000.00	352,97
First FlucE FINANCIAL CORP		)		\$1,003,227,00	280,79
S.1.41   PIRST PROBUTY PRANCUL CORP   MALVERN   PA 2/20/2009 Preferred Stock of Exercised Warrants   \$4.579,000.00   \$0.00   \$93,945,699.58   \$5.66, in lit warrants not outstanding   \$4.579,000.00   \$4.579,000.00   \$0.00   \$93,945,699.58   \$6.66, in lit warrants not outstanding   \$4.579,000.00   \$4.		(\$72,927,000,00	201	Ţ.,O,ZZ.7.OO	200,78
FRST PRODRITY FRANCUL CORP  MALVERN PA 27/2013  FRST PRODRITY FRANCUL CORP  MALVERN PA 28/2013  FRST PRODRITY FRANCUL CORP.  MALVERN PA 28/2013  FRST RELANCE BANKSHARES INC.  FRST RESURCE BANKSHARES I		(\$72,927,000.00	3)		<del>                                     </del>
FIRST PRIORITY PRANCULAL CORP.  MALVERN PA 28/2013  6,14 FRST PRIORITY PRANCULAL CORP.  MALVERN PA 36/202013  6,14 FRST RELIANCE BANCSHARES, INC.  FILORENCE SC 38/2000 Preferred Stock w/ Exercised Warrants  FIRST RELIANCE BANCSHARES, INC.  FILORENCE SC 31/1/2013  FIRST RESIANCE BANCSHARES, INC.  FIRST RESIANCE BANCSHARES, INC	7,575 \$882.1	4 (\$892.807.5	50)	\$48.083.60	-
FIRST RESURCE BANCS HARES, INC.	1,600 \$881.7		0)	\$176,633.62	18
FIRST RESURCE BANCS HARES, INC.			+		
FIRST RESOURCE BANK EXTON PA 12/11/2009 \$2,417,000.00 \$2,417,000.00 \$5,0	5,349 \$679.6	1 (\$4,917,666.1	1)	\$624,632.45	76
FIRST RESURCE BANK  EXTON  PA  91 9152011  FIRST RESURCE BANK  EXTON  PA  91 9152011  FIRST SPCIENT RESURCE RAPIL INC.  CHATTANDOOR  CHATTANDOOR  S16 315 392 00 Sold in full warrants not nutstandrin.					
FIRST SECURITY GROUP, INC.   CHATTANOOGA TN 1/3/2009 [Preferred Stock w/ Warrants \$33,000,000.00 \$0.00 \$16,515,362.00 Sold, in full, warrants not outstanding   S14,912,987.00	5,017 \$1,000.0	0	+	\$130,000.00	11
	11.908 \$1.5	0 (\$18,087,138.00	10)		
79 FIRST SOUND BANK SEATTLE WA 12/23/2008 Preferred Stock w/ Warrants \$7,400,000.00 \$0.00 \$4,030,944.44 Sold, in full; warrants not outstanding	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			· '	
FIRST SOLUTE BANCORP, INC.   LEXINGTON   TN 9782051   S13,125,000.00   S	7,400 \$500.0	0 (\$3,700,000.00	3)		
FIRST SOLITH BANCORP, INC.   15XINGTON   TN   11/28/2012   38	5,000 \$1.0 5,000 \$1.0	3		\$2,500,000.00	2,500,00
8,11,14 FIRST SOUTHERN BANCORP, INC. BOCA RATON FL 1/30/2009 Preferred Stock w/ Exercised Warrants \$10,900,000.00 \$0.00 \$12,263,468.31 Redeemed, in full; warrants not outstanding					
FIRST SOUTHERN BANCORP, INC.  80CA RATON FL 6/16/2010  8,14 FIRST SOUTHERS BANCORP/RATION, INC.  ALAMOSA CO 3/2009 Peterned Stock w/ Exercised Warrants \$5,500,000.00 \$5,359,772.59 Sold, in full; warrants not outstanding  ALAMOSA CO 3/200913  S15,007.00 S				\$545,000.00	54
FIRST SQL/THWEST BANCORPORATION, INC. ALAMOSA CO 3/26/2013 FIRST SQL/THWEST BANCORPORATION, INC. ALAMOSA CO 3/27/2013 FIRST SQL/THWEST BANCORPORATION, INC. AL	350 \$900.0 3 150 \$900.0	2 (\$34,993.0)	0)	\$206,048,21	2
FIRST SOUTHWEST BANCORPORATION, INC. ALAMOSA CO 3/28/2013 \$1,800,040.00	2,000 \$900.0	2 (\$314,937.0i 2 (\$199,960.0i	0)	\$206,048.21 \$45,788.48	7
FIRST SOUTHWEST BANCORPORATION, INC. ALAMOSA OO 49/2013 S14,444 PRST TEXAS BEY, INC. Exercised Warrants \$13,533,000,0 \$0,0 \$16,072,380,0 Redeemed, in full; warrants not outstanding \$1,444 PRST TEXAS BEY, INC. Exercised Warrants \$13,533,000,0 \$0,0 \$16,072,380,0 Redeemed, in full; warrants not outstanding \$1,444 PRST TEXAS BEY, INC. Exercised Warrants \$13,533,000,0 \$0,0 \$16,072,380,0 Redeemed, in full; warrants not outstanding \$1,444 PRST TEXAS BEY, INC. Exercised Warrants \$13,533,000,0 \$0,0 \$16,072,380,0 Redeemed, in full; warrants not outstanding \$1,444 PRST TEXAS BEY, INC. Exercised Warrants \$13,533,000,0 \$1,00 \$16,072,380,0 Redeemed, in full; warrants not outstanding \$1,444 PRST TEXAS BEY, INC. Exercised Warrants \$13,533,000,0 \$1,00			+		
FIRST TEXAS BHC. INC FORT WORTH ITX 9/15/2011	3,533 \$1,000.0	)		\$677,000.00	67
FIRST TRUST CORPORATION	9,000 \$0.7	7 (\$4,218,941.5	4)	\$644,726.19	898,00
FIRST TRUST CORPORATION NEW ORLEANS LA 328/2013 (\$137.500.58) 8,11,14 FIRST ULB CORP. OAKLAND CA 123/2009 Perior d Stock w/ Exercised Warrants \$4,900,000.00 \$5,211,020.69 Redeemed, in full; warrants not outstanding \$4,900,000.00 \$5,211,020.69 Red		+	+		<del>                                     </del>
FIRST UNITE DORPORATION	4,900 \$1,000.00	)		\$245,000.00	20
FIRST UNITED CORPORATION OAKLAND MD 12/3/2014 \$7,800,000.00	7,800 \$1,002.0		\$15,678.00	<b> </b>	
FIRST UNITED CORPORATION         OAKLAND         MD         12/4/2014         \$22,200,000.00           FIRST UNITED CORPORATION         OAKLAND         MD         1/8/2015         \$22,200,000.00           FIRST UNITED CORPORATION         OAKLAND         MD         1/8/2015         \$(\$300,603.00)           FIRST UNITED CORPORATION         OAKLAND         MD         5/27/2015         \$(\$300,603.00)	2,200 \$1,002.0		\$44,622.00		
				\$117,162.42	
FIRST VENON BANCSHARES, INC.   VENON   AL 9292010   S6,000,000,000   S0,000   \$21,142,314.80   Solid, in full, warrants not outstanding   S6,000,000,000   S0,000   S21,142,314.80   Solid, in full, warrants not outstanding   S6,000,000,000   S0,000   S21,142,314.80   Solid, in full, warrants not outstanding   S6,000,000,000   S0,000   S21,142,314.80   Solid, in full, warrants not outstanding   S6,000,000,000   S0,000   S21,142,314.80   Solid, in full, warrants not outstanding   S6,000,000,000   S0,000   S21,142,314.80   Solid, in full, warrants not outstanding   S6,000,000,000   S0,000   S21,142,314.80   Solid, in full, warrants not outstanding   S6,000,000,000   S0,000   S21,142,314.80   Solid, in full, warrants not outstanding   S6,000,000,000   S0,000   S21,142,314.80   Solid, in full, warrants not outstanding   S6,000,000,000   S0,000   S21,142,314.80   Solid, in full, warrants not outstanding   S6,000,000,000   S6,000,000   S6,000,000,000   S6,000,000   S6,000	6,000 \$1,000.0	1	$\perp$	\$245,000.00	2/
FIRST WESTERN FINANCIAL INC. DENVER CO 12/11/2009 \$11.851,000.00					
FIRST WESTERN FINANCIAL, INC.   DENVER   CO   12/11/2009   \$11,881,000.00	7,920 \$775.00 80 \$775.00	0 (\$1,782,000.00 0 (\$18,000.00	JO)	\$311,681.70 \$39,370.32	38
FIRST WESTERN FINANCIAL, INC. DENVER CO 9/11/2012 (\$62,000.00)	2,440 \$883.7	(, , , , , , , , , , , , , , , , , , ,	10)		
FIRST WESTERN FINANCIAL INC. DENVER CO. 7/06/2013	2,440 \$683.7	(\$1,445,760.00	21		
FIRSTBANK CORPORATION ALMA MI 10902009 Preferred Stock w/ Warrants \$33,000,000.00 \$0.00 \$38,185,590.05 \$30id, in full, warrants not outstanding FIRSTBANK CORPORATION ALMA MI 17,02012 \$31,053,300.00 \$30.00	3,000 \$941.0	1 (\$1,946,670.00	iO)		
FIRSTBANK CORPORATION			$\perp$	\$1,946,670.00	578,94
11   FIRSTMERIT CORPORATION	25,000 \$1,000.00	3			
		+	4	\$5,025,000.00	952,26
FLAGSTAR BANCORP, INC. TROY MI 1/30/2009 Preferred Stock w/ Warrants \$266.657,000,00 \$0.00 \$277.861.053.94  Sold, in full: warrants not outstanding	1,579 \$911.50	0 (\$139,741.5)	.0)		
FLAGSTAR BANCORP, INC. TROY MI 100/2009 Prehered Stock w/ Warrants \$266,657,000.00 \$0.00 \$277,661,053.94 \$30d, in full, warrants not outstanding \$1,439,258.50 \$1,539,258.	60,578 \$911.5 4,500 \$911.5	0 (\$22,176,153.00 0 (\$1,283,250.00	.0)		
FLASSTAR BANCORP, NC. 170 MI 1030009 Pedered Stock w/ Warrants \$266,657,000.00 \$0.00 \$277,661,053.94 \$30d, in full, warrants not outstanding \$1,439,258.50 \$1.405.77 BANCORP, NC. 170 MI 3/262013 \$1.405.77 BANCORP,	1,000			\$12,905.00	645,13
FLASTRA BANCORP, NC. 170 MI 1030209 Petered Stock w/ Warrants \$266,657,000.00 \$0.00 \$277,661,053.94 Sold, in full, warrants not outstanding \$1,439,258.50 \$1.465.718 BANCORP, NC. 170 MI 3/262013 \$1.465.718 BANCORP, NC. 170 MI 4/262013 \$1.465.718 B		0 (\$12,471,000.00	10)		
FLASSTAR BANCORP, NC.   TROY MI 1502009   Preferred Stock w/ Warrants   \$266,657,000.00   \$0.00   \$2277,661,063.94   \$30d, in full, warrants not outstanding   \$1,439.256.50			21		
FLASSTAR BANCORP, NC. 170 MI 1030009 Pedered Slock w/ Warrants \$266,657,000.00 \$0.00 \$277,661,053.94 Slod, in full; warrants not outstanding \$1,439,258.50 \$1,405.748 BANCORP, NC. 170 MI 3/262013 \$1,405.748 BANCORP, NC. 170 MI 3/262013 \$1,405.748 BANCORP, NC. 170 MI 3/262013 \$1,405.748 BANCORP, NC. 170 MI 4/2013 \$1,405.748 BANCORP, NC. 170 MI 6/122013 \$1,405.748 BANCORP,	20,471 \$390.8		+	\$475,000.00	47
FLASSTAR BANCORP, NC.   TROY MI 1502000   Preferred Stock wr. Warrants   \$266,657,000.00   \$0.00   \$2277,661,053.94   \$30d, in full, warrants not outstanding   \$1,498,258.50   \$1,456,746,846,847,847,847,847,847,847,847,847,847,847	9,495 \$1,000.0I		$\overline{}$	\$900,000,00	375.80
FLASSTAR BANCORP, NC.   TROY MI 1502000   Preferred Stock wr Warrants   \$266,657,000.00   \$0.00   \$2277,661,053.94   \$30d, in full, warrants not outstanding   \$1,492,585.00	20,471 \$390.8		+		
FLASSTAR BANCORP, NC.   TROY MI 1502000   Preferred Stock wr Warrants   \$266,657,000.00   \$0.00   \$2277,661,053.94   \$30d, in full, warrants not outstanding   \$1,492,585.00	9,495 \$1,000.0i 70,000 \$1,000.0i	0			
FLASSTAR BANCORP, NC.   TROY MI 1502000   Preferred Stock wr. Warrants   \$266,657,000.00   \$0.00   \$277,861,053.94   \$30d, in full, warrants not outstanding   \$1,489,288.50   \$1,485,788.50	9,495 \$1,000.00 10,000 \$1,000.00 12,000 \$1,000.00	0		\$600,000.00	60
FLASSTAR BANCORP, INC.  FLASST	9,495 \$1,000.0i 70,000 \$1,000.0i	0		\$600,000.00 \$750,000.00	60
FLASTAR BANCORP, INC.  FLORIDA BANK GROUP, INC.  FLORID	9,495 \$1,000.00 10,000 \$1,000.00 12,000 \$1,000.00	0	2)		60
FLASSTAR BANCORP, NC.   TROY MI   1502009   Preferred Stock w Warrants   \$266,657,000.00   \$277,661,053.94   \$30d, in full, warrants not outstanding   \$1,439.258.50   \$1,4505TAR BANCORP, NC.   TROY MI   3762013   \$1,245TAR BANCORP, NC.   TROY MI   3762000   TROY MI   37620000   TROY MI   3762000   TROY	9,495 \$1,000.00 10,000 \$1,000.00 12,000 \$1,000.00	0 0 (\$1,300,000.00	0)		60

Footnote	Institution Name	City	State Date	Original Investment Type 1	Original Investment Amount Out	standing Investment T	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
8.11.14	FPB BANCORP, INC. FPB FINANCIAL CORP.	PORT ST. LUCIE HAMMOND	FL 7/15/2011 LA 1/23/2009 Pr LA 12/16/2009	referred Stock w/ Exercised Warrants	\$3,240,000.00	\$0.00	\$3,623,721.50	Redeemed, in full; warrants not outstanding			(\$5,800,000.00)	
	FPB FINANCIAL CORP. FPB FINANCIAL CORP.	HAMMOND HAMMOND	LA C(4C)2040		40,2.10,100.00			\$1,000,000.0 \$2,240,000.0		1,000	\$1,000.00	\$162,000.00 162
8,14	FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC.	WASHINGTON WASHINGTON	MO 5/22/2009 Pr	referred Stock w/ Exercised Warrants	\$5,097,000.00	\$0.00	\$4,336,183.67	Sold, in full; warrants not outstanding \$594,550.0		2,240		
	FRANKLIN BANCORP, INC.	WASHINGTON	MO 11/13/2012 MO 11/13/2012					\$594,550.0 \$2,629,302.5	J 0i	4,157	\$632.50 (\$345,450.00) \$632.50 (\$1,527,697.50)	\$126,798.62 188 \$45,188.88 67
15	FRANKLIN BANCORP, INC. FREEPORT BANCSHARES, INC.	WASHINGTON FREEPORT	MO 1/11/2013 IL 5/8/2009 St	ubordinated Debentures w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$4,363,022.95	Sold, in full; warrants not outstanding	(\$25,000.00)			
	FREEPORT BANCSHARES, INC. FREEPORT BANCSHARES, INC. FREEPORT BANCSHARES, INC.	FREEPORT FREEPORT FREEPORT						\$2,800,000.0 \$200,000.0	0	2,800,000	\$1.01 \$1.01	\$18,228.00 \$84,514.33 100,000 \$1,302.00 \$42,257.17 50,000
11,14,15	FREEPORT BANCSHARES, INC. FREMONT BANCORPORATION	FREEPORT FREMONT	IL 7/18/2014	ubordinated Debentures w/ Exercised Warrants	\$35,000,000.00	\$0.00	\$45,796,066.36	Redeemed, in full; warrants not outstanding	(\$25,000.00)			
	FREMONT BANCORPORATION	FREMONT	CA 7/25/2012		\$1,968,000,00			\$35,000,000.0	,0	35,000,000	\$1.00	\$1,750,000.00 1,750,000
8,14,44	FRESNO FIRST BANK FRESNO FIRST BANK	FRESNO FRESNO	CA 1/23/2009 Pr	referred Stock w/ Exercised Warrants ubordinated Debentures w/ Exercised Warrants	. ,,	\$0.00	\$2,437,100.33	Redeemed, in full; warrants not outstanding \$1,968,000.0	10	1,968	\$1,000.00	\$98,000.00
11,14,15	FRONTIER BANCSHARES, INC FRONTIER BANCSHARES, INC	AUSTIN AUSTIN	TX 4/24/2009 St TX 11/24/2009	ubordinated Debentures w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,408,191.65	Redeemed, in full; warrants not outstanding \$1,600,000.0	00	1,600,000	\$1.00	
11	FRONTIER BANCSHARES, INC FULTON FINANCIAL CORPORATION	AUSTIN LANCASTER	TX 10/6/2010	referred Stock w/ Warrants	\$376,500,000.00	\$0.00	\$416,635,625.00	\$1,400,000.0 Redeemed, in full; warrants not outstanding	.0	1,400,000	\$1.00	\$150,000.00 150,000
	ULITON FINANCIAL CORPORATION FULTON FINANCIAL CORPORATION	LANCASTER LANCASTER LANCASTER LANCASTER RINGGOLD	PA 7/14/2010		\$370,300,000.00	\$0.00	\$410,030,025.00	\$376,500,000.0	0	376,500	\$1,000.00	\$10.800.000.00 5.509.756
8,14	SATEWAY BANCSHARES, INC.	RINGGOLD RINGGOLD	PA 9/8/2010 GA 5/8/2009 Pr	referred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$7,260,794.87	Redeemed, in full; warrants not outstanding	+			
8.11.14	SATEWAY BANCSHARES, INC. SEORGIA COMMERCE BANCSHARES, INC.	RINGGOLD ATLANTA	GA 4/13/2012 GA 2/6/2009 Pr	referred Stock w/ Exercised Warrants	\$8,700,000.00	\$0.00	\$10,096,470.83	\$6,000,000.0 Redeemed, in full; warrants not outstanding		6,000	\$1,000.00	\$300,000.00 300
8	SPICELYM EMICEI PRICE, INC. SEORGIA COMMERCE BANCSHARES, INC. SEORGIA COMMERCE BANCSHARES, INC. SEORGIA COMMERCE BANCSHARES, INC. SEORGIA PRIMARY BANK	ATLANTA ATLANTA ATLANTA	GA 2/16/2011 GA 5/1/2009 Pr	referred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00	\$1,576,457.50	\$8,700,000.0		8,700	\$1,000.00	\$435,000.00 435
	GEORGIA PRIMARY BANK	ATLANTA	GA 2/10/2014	dicirco diceit wi Exercisco Warranis	94,500,000.00	φ0.00	\$1,070,407.00	\$1,556,145.0	.0	4,500	\$345.81 (\$2,943,855.00)	\$45,312.50 225
8,14	SEORGIA PRIMARY BANK SERMANTOWN CAPITAL CORPORATION SERMANTOWN CAPITAL CORPORATION	ATLANTA GERMANTOWN	GA 3/19/2014 TN 3/6/2009 Pr	referred Stock w/ Exercised Warrants	\$4,967,000.00	\$0.00	\$5,699,100.75	Sold, in full; warrants not outstanding	(\$25,000.00)			
	GERMANTOWN CAPITAL CORPORATION GERMANTOWN CAPITAL CORPORATION	GERMANTOWN GERMANTOWN	TN 10/29/2012 TN 10/31/2012					\$26,393.7 \$4,494,221.9	7 34	4,938	\$910.13 (\$2,606.23) \$910.13 (\$443,778.06)	\$214,595.28 248
8.17.91.97	SERMANTOWN CAPITAL CORPORATION SOLD CANYON BANK	GERMANTOWN GOLD CANYON	TN 1/11/2013	referred Stock w/ Exercised Warrants	\$1,607,000.00	\$0.00	\$50.050.50	Exited bankruptcy/Receivership	(\$25,000.00)		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	
0,17,01,97	COLD CANVON BANK	GOLD CANYON GOLD CANYON NEW YORK	A7 4/5/2013								(\$1,607,000.00)	
11	GOLDMAN SACHS GROUP, INC. GOLDMAN SACHS GROUP, INC.	NEW YORK	NY 6/17/2009	referred Stock w/ Warrants	\$10,000,000,000.00	\$0.00 \$1	1,418,055,555.44	Redeemed, in full; warrants not outstanding \$10,000,000,000.00	.0	10,000,000	\$1,000.00	
8.127	GOLDMAN SACHS GROUP, INC.	NEW YORK SCOTTSDALE	NY 7/22/2009 AZ 1/30/2009 Pr	referred Stock w/ Exercised Warrants	\$2.568.000.00	\$0.00	\$1,493,750.00	Sold, in full; warrants not outstanding	4			\$1,100,000,000.00 12,205,045
8.14.44	SOLDWATER BANK, N.A. SRAND CAPITAL CORPORATION	SCOTTSDALE SCOTTSDALE	AZ 9/21/2015	referred Stock w/ Evereigned Warrante	\$4,000,000.00	\$0.00	\$4,717,144.78	Redeemed, in full: warrants not outstanding \$1,348,000.0	.0	2,568	\$524.92 (\$1,220,000.00)	
0,14,44	GRAND CAPITAL CORPORATION	TULSA TULSA HATTIESBURG	OK 9/8/2011	referred Stock w/ Exercised Warrants ubordinated Debentures w/ Exercised Warrants		,,,,,		\$4,000,000.0	0	4,000	\$1,000.00	\$200,000.00 200
15	GRAND FINANCIAL CORPORATION GRAND FINANCIAL CORPORATION	HATTIESBURG HATTIESBURG	MS 7/8/2015	ubordinated Debentures w/ Exercised Warrants	\$2,443,320.00	\$0.00	\$3,868,471.61	Redeemed, in full; warrants not outstanding \$2,443,320.0	00	2,443,320	\$1.00	\$122,000.00 122,000
8 8,14,18,44	GRAND MOUNTAIN BANCSHARES, INC. GRANDSOUTH BANCORPORATION	GRANBY GREENVILLE	CO 5/29/2009 Pr	referred Stock w/ Exercised Warrants referred Stock w/ Warrants	\$3,076,000.00	\$3,076,000.00	\$0.00 \$17,625,917.08	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding				
0,17,10,44	SRANDSOUTH BANCORPORATION SRANDSOUTH BANCORPORATION SRANDSOUTH BANCORPORATION	GREENVILLE GREENVILLE GREENVILLE			\$6,319,000.00	φυ.υυ		Redeemed, in ruli; warrants not obtaining \$15,319,000.0	20	15 319	\$1,000.00	\$450,000.00 450
15	GREAT RIVER HOLDING COMPANY	RAYTER	MN 7/17/2009 St	ubordinated Debentures w/ Exercised Warrants	\$8,400,000.00	\$0.00	\$11,306,571.15	Sold in full: warrants not outstanding		,	\$1,000.00	\$450,000.00 450
	GREAT RIVER HOLDING COMPANY GREAT RIVER HOLDING COMPANY	BAXTER BAXTER BAXTER SPRINGFIELD	MN 4/11/2014 MN 4/14/2014	referred Stock w/ Warrants				\$4,800,000.0 \$3,600,000.0	0	4,800,000	\$1.19 \$1.19	\$926,400.00 \$694,800.00 \$626,007.69 420,000
45	SREAT RIVER HOLDING COMPANY SREAT RIVER HOLDING COMPANY SREAT SILVER BOADCORP SREAT SOLVIERN BANCORP	BAXTER CODINGEIELD	MN 7/18/2014	referred Stock w/ Warrents	\$58,000,000.00	\$0.00	\$72,274,419.56	Redeemed, in full; warrants not outstanding	(\$100,212.00)			
40	SREAT SOLITHERN BANCORP	SPRINGFIELD	MO 8/18/2011	eletted Stock W/ Wallants	\$30,000,000.00	\$0.00	\$72,274,415.00	\$58,000,000.0	JO OL	58,000	\$1,000.00	
	SREAT SOUTHERN BANCORP GREEN BANKSHARES, INC.	SPRINGFIELD GREENEVILLE	MO 9/21/2011 TN 12/23/2008 Pr	referred Stock w/ Warrants	\$72,278,000.00	\$0.00	\$74,642,857.78	Sold, in full; warrants not outstanding	+			\$6,436,364.00 909,091
8 11 14	GREEN BANKSHARES, INC. GREEN CIRCLE INVESTMENTS, INC.	GREENEVILLE CLIVE	TN 9/7/2011 IA 2/27/2009 Pr	referred Stock w/ Exercised Warrants	\$2,400,000.00	\$0.00	\$3.036.021.12	\$68,700,000.0 Redeemed, in full; warrants not outstanding	0	72,278	\$950.50 (\$3,578,000.00)	
9112.	SREEN CIRCLE INVESTMENTS, INC. SREEN CIRCLE INVESTMENTS, INC.	CLIVE CLIVE	IA 11/14/2012 IA 1/23/2013		<del></del>			\$800,000.0	0	800	\$1,000.00	
	GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA 4/24/2013	referred Stock w/ Exercised Warrants				\$800,000.0 \$800,000.0	0	800	\$1,000.00 \$1,000.00	\$120,000.00 120
8,11,14	GREEN CITY BANCSHARES, INC. GREEN CITY BANCSHARES, INC.	GREEN CITY GREEN CITY	MO 7/14/2010		\$651,000.00	\$0.00	\$733,037.33	Redeemed, in full; warrants not outstanding \$651,000.0	JO	651	\$1,000.00	\$33,000.00 33
8	GREER BANCSHARES INCORPORATED GREER BANCSHARES INCORPORATED	GREER	SC 1/30/2009 Pr	referred Stock w/ Exercised Warrants	\$9,993,000.00	\$0.00	\$13,693,111.07	Redeemed, in full; warrants not outstanding	10	3 150	\$1,000,00	
	GREER BANCSHARES INCORPORATED	GREER GREER	SC 3/19/2014 SC 6/11/2014					\$3,150,000.0 \$1,980,000.0	ó	1,980	\$1,000.00	\$500,000.00 500
8,68,97	GREER BANCSHARES INCORPORATED GREGG BANCSHARES, INC.	OZARK	MO 2/13/2009 Pr	referred Stock w/ Exercised Warrants	\$825,000.00	\$0.00	\$45,190.00	\$4,863,000.0 Currently Not Collectible	3	4,863	\$1,000.00	\$500,000.00 500
8,14,45	GREGG BANCSHARES, INC. GUARANTY BANCORP, INC.	OZARK WOODSVILLE	MO 7/13/2012 NH 2/20/2009 Pr	referred Stock w/ Exercised Warrants	\$6,920,000.00	\$0.00	\$8,235,040.33	Redeemed, in full; warrants not outstanding			(\$825,000.00)	
9.15.36	SUARANTY BANCORP, INC. SUARANTY BANCORP, INC. SUARANTY BANCORP, INC.	WOODSVILLE BELZONI	NH 9/15/2011	ubordinated Debentures	\$14.000.000.00	\$0.00	\$14,913,299,33	\$6,920,000.0 Redeemed, in full: warrants not outstanding	0	6,920	\$1,000.00	\$346,000.00 346
5,10,50	SUARANTY CAPITAL CORPORATION SUARANTY CAPITAL CORPORATION	BELZONI	MS 7/30/2010			7,112		\$14,000,000.0	.0	14,000,000	\$1.00	
11	SUARANTY FEDERAL BANCSHARES, INC. SUARANTY FEDERAL BANCSHARES, INC. SUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD SPRINGFIELD SPRINGFIELD	MO 1/30/2009 Pr MO 6/13/2012	referred Stock w/ Warrants	\$17,000,000.00	\$0.00	\$21,887,871.44	Sold, in full; warrants not outstanding \$5,000,000.0	0	5,000	\$1,000.00	
	SHAPANTY FEDERAL BANCSHAPES INC	SPRINGFIELD SPRINGFIELD SPRINGFIELD	MO 1/30/2009 Pr MO 6/13/2012 MO 4/26/2013 MO 4/29/2013 MO 5/15/2013					\$5,000,000.0 \$96,750.0 \$11,513,250.0	0	11,900	\$967.50 (\$3,250.00) \$967.50 (\$386,750.00)	
	SUARANTY FEDERAL BANCSHARES, INC. SUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD SPRINGFIELD	MO 5/15/2013						(\$116,100.00)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$2,003,250.00 459,459
17,28,70,97	SUARANT FEDERAL BRICSTARES, INC. SULFSOUTH PRIVATE BANK SULFSOUTH PRIVATE BANK	DESTIN DESTIN	FL 9/25/2009 Pr	referred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$757,380.08	Exited bankruptcy/Receivership	(\$116,100.00)			
8,14,45	GULFSTREAM BANCSHARES, INC.	STUART	FL 10/19/2012 FL 6/26/2009 Pr	referred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$8,751,541.63	Redeemed, in full; warrants not outstanding			(\$7,500,000.00)	
8,11,14	SULFSTREAM BANCSHARES, INC. HAMILTON STATE BANCSHARES, INC.	STUART HOSCHTON	FL 8/18/2011 GA 2/20/2009 Pr	referred Stock w/ Exercised Warrants	\$7,000,000.00	\$0.00	\$8,169,165.89	\$7,500,000.0 Redeemed, in full; warrants not outstanding	0	7,500	\$1,000.00	\$375,000.00 375
38	HAMILTON STATE BANCSHARES, INC. HAMPTON ROADS BANKSHARES, INC.	HOSCHTON NORFOLK	GA 4/13/2011	referred Stock w/ Warrants	\$80,347,000.00	\$0.00	\$5,790,608,79	\$7,000,000.0  Sold, in full: warrants outstanding	.0	280	\$25,000.00	\$350,000.00 35
0.0	HAMPTON ROADS BANKSHARES, INC.	NORFOLK	VA 4/14/2014 MD 7/17/2009 Pr	of the desired Charles				\$3,279,764.5	.4	2,089,022	\$1.57 (\$77,067,235.46)	
8,9 8,11,14	HARBOR BANKSHARES CORPORATION HAVILAND BANCSHARES, INC. HAVILAND BANCSHARES, INC.	BALTIMORE HAVILAND	KS 3/13/2009 Pr	referred Stock referred Stock w/ Exercised Warrants	\$6,800,000.00 \$425,000.00	\$6,800,000.00 \$0.00	\$282,744.47 \$487,524.22	Full investment outstanding; warrants not outstanding Redeemed, in full; warrants not outstanding				
11	HAWTHORN BANCSHARES, INC.	HAVILAND HAVILAND LEE'S SUMMIT LEE'S SUMMIT LEE'S SUMMIT	KS 12/29/2010	referred Stock w/ Warrants	\$30,255,000.00	\$0.00	\$36,849,504.67	\$425,000.0		425	\$1,000.00	\$21,000.00 21
	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	MO 12/19/2008 Pr MO 5/9/2012 MO 5/15/2013			44.04		\$12,000,000.0 \$18,255,000.0	0	12,000 18,255	\$1,000.00 \$1,000.00	
	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	MO 5/15/2013 MO 6/12/2013						4	10,255	\$1,000.00	\$540,000.00 287,134
131	HCSB FINANCIAL CORPORATION HCSB FINANCIAL CORPORATION	LORIS LORIS	SC 3/6/2009 Pr SC 4/11/2016	referred Stock w/ Warrants	\$12,895,000.00	\$0.00		Sold, in full; warrants not outstanding \$128,950.0	00	12,895	\$10.00 (\$12,766,050.00)	
8,17	HEARTLAND BANCSHARES, INC. HEARTLAND BANCSHARES, INC.	FRANKLIN FRANKLIN	IN 9/11/2009 Pr IN 7/17/2012	referred Stock w/ Exercised Warrants	\$7,000,000.00	\$0.00	\$8,321,471.08	Redeemed, in full; warrants not outstanding \$7,000,000.0		7.000	\$1,000.00	\$248,000.00 248
45	HEARTLAND FINANCIAL USA, INC.	DUBUQUE DUBUQUE	IA 12/19/2008 Pr	referred Stock w/ Warrants	\$81,698,000.00	\$0.00	\$94,686,087.22	Redeemed, in full; warrants not outstanding \$81,698,000.0	-	81 698		270
	HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC. HERITAGE BANKSHARES, INC.	DUBUQUE DUBUQUE NORFOLK		referred Stock w/ Exercised Warrants					-	81,698	91,000.00	\$1,800,000.00 609,687
8,17,45	HERITAGE BANKSHARES, INC.	NORFOLK	VA 3/16/2011	referred Stock w/ Exercised Warrants	\$10,103,000.00	\$0.00	\$11,353,284.46	Redeemed, in full; warrants not outstanding \$2,606,000.0	10	2,606	\$1,000.00	
11	HERITAGE BANKSHARES, INC. HERITAGE COMMERCE CORP.	NORFOLK SAN JOSE		referred Stock w/ Warrants	\$40,000,000.00	\$0.00	\$46,901,266.80	\$7,497,000.0 Redeemed, in full; warrants not outstanding	0	7,497	\$1,000.00	\$303,000.00 303
	HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP.	SAN JOSE SAN JOSE	CA 3/7/2012	referred Stock w/ Warrants	\$ 10,000,000.00	φυ.ου		\$40,000,000.0	.0	40,000	\$1,000.00	\$140,000.00 462,963
11,16	HERITAGE FINANCIAL CORPORATION	SAN JOSE OLYMPIA	WA 6/10/2013 WA 11/21/2008 Pr	referred Stock w/ Warrants	\$24,000,000.00	\$0.00	\$26,953,333.33	Redeemed, in full; warrants not outstanding				\$140,000.00 462,963
	HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	OLYMPIA OLYMPIA	WA 12/22/2010 WA 8/17/2011					\$24,000,000.0	0	24,000	\$1,000.00	\$450,000.00 138,037
11	HERITAGE OAKS BANCORP HERITAGE OAKS BANCORP		CA 3/20/2009 Pr CA 7/17/2013	referred Stock w/ Warrants	\$21,000,000.00	\$0.00	\$27,241,335.26	Redeemed, in full; warrants not outstanding \$21,000,000.0	10	21 000	\$1,000.00	100,007
	HERITAGE OAKS BANCORP	PASO ROBLES PASO ROBLES	CA 8/7/2013	referred Stock w/ Warrants					1	21,000	43,000.00	\$1,575,000.00 611,650
	HF FINANCIAL CORP.	SIOUX FALLS	SU 11/21/2008 Pr	reterred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$26,316,666.67	Redeemed, in full; warrants not outstanding \$25,000,000.0	10	25,000	\$1,000.00	
11	HF FINANCIAL CORP.	SIOUX FALLS	SD 6/3/2009									
8,18,21,44	HF FINANCIAL CORP. HF FINANCIAL CORP. HIGHLANDS BANCORP, INC. HIGHLANDS BANCORP, INC.	SIOUX FALLS SIOUX FALLS VERNON VERNON	SD 6/3/2009 SD 6/30/2009 NJ 5/8/2009 Pr NJ 12/22/2009	referred Stock w/ Exercised Warrants	\$3,091,000.00 \$2,359,000.00	\$0.00	\$6,211.926.79	Redeemed, in full; warrants not outstanding		20,000		\$650,000.00 302,419

	Institution Name	City	State Date	Original Investment Type 1	Original Investment Amount Outstand	ling 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
8 111	HIGHLANDS BANCORP, INC. HIGHLANDS INDEPENDENT BANCSHARES, INC.	VERNON SEBRING	NJ 9/22/2011 FL 3/6/2009 Pre	eferred Stock w/ Exercised Warrants	\$6,700,000,00	\$0.00 \$6,165,312.00	Sold, in full; warrants not outstanding	\$5,450,000.00	(/	5,450	Avg. Price (Realized Loss) / (Write-off) \$1,000.00	\$155,000.00 155
0,111	HIGHLANDS INDEPENDENT BANCSHARES, INC.	SEBRING	FL 10/24/2014					\$5,547,600.00		6,700	\$828.00 (\$1,152,400.00)	
8,11,14	HILLTOP COMMUNITY BANCORP, INC. HILLTOP COMMUNITY BANCORP, INC.	SUMMIT SUMMIT	NJ 4/21/2010	eferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,467,049.67	Redeemed, in full; warrants not outstanding	\$4,000,000.00		4,000	\$1,000.00	\$200,000.00 200
	HMN FINANCIAL, INC.	ROCHESTER ROCHESTER	MN 12/23/2008 Pre MN 2/7/2013	eferred Stock w/ Warrants	\$26,000,000.00	\$0.00 \$26,563,769.78	Sold, in full; warrants not outstanding	\$2.561.325.00		3.550		
	HMN FINANCIAL, INC.	ROCHESTER	MN 2/8/2013					\$16,197,675.00	(8407 500 00)	22,450	\$721.50 (\$988,675.00) \$721.50 (\$6,252,325.00)	
	HMN FINANCIAL, INC. HMN FINANCIAL, INC. HMN FINANCIAL, INC.	ROCHESTER ROCHESTER	MN 3/26/2013 MN 5/26/2015						(\$187,590.00)			\$1,843,194.00 277,778 \$3,686,388.00 555,555
11	HMM FINANCIAL, INC. HOME BANCSHARES, INC. HOME BANCSHARES, INC.	ROCHESTER CONWAY CONWAY		eferred Stock w/ Warrants	\$50,000,000.00	\$0.00 \$57,480,555.56	Redeemed, in full; warrants not outstanding					\$3,686,388.00 555,555
	HOME BANCSHARES, INC. HOME BANCSHARES, INC.	CONWAY CONWAY	AR 7/6/2011 AR 7/27/2011				-	\$50,000,000.00		50,000	\$1,000.00	\$1,300,000.00 158,472
8	HOME DANGSHAKES, INC. HOMETOWN BANCORP OF ALABAMA, INC. HOMETOWN BANCORP OF ALABAMA INC.	ONEONTA	AL 2/20/2009 Pre	eferred Stock w/ Exercised Warrants	\$3,250,000.00	\$0.00 \$4,214,202.31	Redeemed, in full; warrants not outstanding					
8,14	HOMETOWN BANCSHARES, INC.	ONEONTA CORBIN	KY 2/13/2009 Pre	eferred Stock w/ Exercised Warrants	\$1,900,000.00	\$0.00 \$2,229,801.03	Sold, in full; warrants not outstanding	\$3,250,000.00		3,250	\$1,000.00	\$163,000.00 163
	HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC.	CORBIN	KY 11/28/2012 KY 11/30/2012				-	\$608,170.50 \$1,183,339.50		645 1.255	\$942.90 (\$36,829.50) \$942.90 (\$71,660.50)	\$70,095.00 95
	HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC.	CORBIN CORBIN CORBIN	KY 1/11/2013 KY 3/26/2013					\$1,100,009.00	(\$17,915.11) (\$7,084.89)	1,200	3542.50 (371,000.50)	\$70,053.00
8,17	HOMETOWN BANCSHARES, INC. HOMETOWN BANKSHARES CORPORATION HOMETOWN BANKSHARES CORPORATION	CORBIN ROANOKE ROANOKE	KY 3/26/2013 VA 9/18/2009 Pre	eferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$11,111,011.94	Sold, in full; warrants not outstanding		(\$7,084.89)			
	HOMETOWN BANKSHARES CORPORATION HOMETOWN BANKSHARES CORPORATION	DOVNORE	VA 10/31/2012 VA 1/11/2013				_	\$9,185,000.00	(\$91.850.00)	10,000	\$918.50 (\$815,000.00)	\$315,461.52 374
11	HOPFED BANCORP	HOPKINSVILLE HOPKINSVILLE HOPKINSVILLE	KY 12/12/2008 Pre	eferred Stock w/ Warrants	\$18,400,000.00	\$0.00 \$22,354,145.89	Redeemed, in full; warrants not outstanding		(\$91,850.00)			
	HOPFED BANCORP HOPFED BANCORP HOPFED BANCORP	HOPKINSVILLE HOPKINSVILLE	KY 12/19/2012 KY 1/16/2013	eferred Stock w/ Warrants				\$18,400,000.00		18,400	\$1,000.00	\$256,257.00 253,666
11,45	HORIZON BANCORP	MICHIGAN CITY	IN 12/19/2008 Pre	eferred Stock w/ Warrants	\$25,000,000.00	\$0.00 \$29,857,321.83	Redeemed, in full; warrants not outstanding	\$0.0F0.000.00		0.050	\$1,000.00	
	HORIZON BANCORP HORIZON BANCORP	MICHIGAN CITY MICHIGAN CITY MICHIGAN CITY	IN 11/10/2010 IN 8/25/2011					\$6,250,000.00 \$18,750,000.00		18,750	\$1,000.00	
8.14.44	HORIZON BANCORP HOWARD BANCORP, INC.	MICHIGAN CITY ELLICOTT CITY ELLICOTT CITY	IN 11/23/2011 MD 2/27/2009 Pre	eferred Stock w/ Exercised Warrants	\$5.983.000.00	\$0.00 \$7,119,793.05	Redeemed, in full; warrants not outstanding					\$1,750,551.00 212,188
8.11.14.18	HOWARD BANCORP, INC. HPK FINANCIAL CORPORATION	ELLICOTT CITY CHICAGO	MD 9/22/2011	eferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$10,940,554.65	Redeemed, in full; warrants not outstanding	\$5,983,000.00		5,983	\$1,000.00	\$299,000.00 299
0,11,14,10	HPK FINANCIAL CORPORATION	CHICAGO	IL 5/1/2009 Pre	SIOCK W. Exercised Wallants	\$4,000,000.00 \$5,000,000.00	\$10,840,554.65	wantante not outstanding					
11	HPK FINANCIAL CORPORATION HUNTINGTON BANCSHARES	CHICAGO COLUMBUS		eferred Stock w/ Warrants	\$1,398,071,000.00	\$0.00 \$1,594,356,808.56	Redeemed, in full; warrants not outstanding	\$9,000,000.00		9,000	\$1,000.00	\$344,000.00 344
	HUNTINGTON BANCSHARES HUNTINGTON BANCSHARES	COLUMBUS	OH 12/22/2010 OH 1/19/2011					\$1,398,071,000.00		1,398,071	\$1,000.00	\$49,100,000.00 23,562,994
8,14	HUNTING ION BANK HYPERION BANK HYPERION BANK	PHILADELPHIA	PA 2/6/2009 Pre	eferred Stock w/ Exercised Warrants	\$1,552,000.00	\$0.00 \$1,337,166.22	Sold, in full; warrants not outstanding					
	HYPERION BANK	PHILADELPHIA PHILADELPHIA PHILADELPHIA	PA 12/20/2012 PA 1/11/2013					\$1,008,800.00	(\$10,088.00) (\$14,912.00)	1,552	\$650.00 (\$543,200.00)	\$25,700.00 78
0.17	HYPERION BANK IA BANCORP, INC / INDUS AMERICAN BANK	PHILADELPHIA ISELIN	PA 3/26/2013	eferred Stock w/ Exercised Warrants	\$5,976,000.00	\$0.00 \$6,907,223.22	Sold, in full; warrants not outstanding		(\$14,912.00)			
0,17	IA BANCORP, INC / INDUS AMERICAN BANK IA BANCORP, INC / INDUS AMERICAN BANK IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	NJ 3/14/2014	SIOCK W. Exercised Wallants	\$0,970,000.00	\$0,901,223.22	Gold, III - Jill, Waltants Hot outstanding	\$2,717,674.70		2,770	\$981.11 (\$52,325.30) \$981.11 (\$60.561.34)	
	IIA BANCORP, INC / INDUS AMERICAN BANK IA BANCORP, INC / INDUS AMERICAN BANK IBG BANCORP, INC.	ISELIN ISELIN ISELIN CHICAGO	NJ 3/17/2014 NJ 4/25/2014	bordinated Debentures				\$3,145,438.66	(\$58,631.13)	3,206	\$981.11 (\$60,561.34)	\$186,513.52 179
9,15,36	IBC BANCORP, INC. IBC BANCORP, INC.	CHICAGO CHICAGO	IL 5/15/2009 Sul	bordinated Debentures	\$4,205,000.00	\$0.00 \$4,632,216.32	Redeemed, in full; warrants not outstanding	\$4,205,000.00		4.205.000	\$1.00	
12,16	IBERIABANK CORPORATION	ΙΔΕΔΥΕΤΤΕ	IL 9/10/2010 LA 12/5/2008 Pre	eferred Stock w/ Warrants	\$90,000,000.00	\$0.00 \$92,650,000.00	Redeemed, in full; warrants not outstanding			4,205,000		
	IBERIABANK CORPORATION IBERIABANK CORPORATION IBT BANCORP, INC.	LAFAYETTE LAFAYETTE	LA 3/31/2009 LA 5/20/2009 TX 3/27/2009 Pre					\$90,000,000.00		90,000	\$1,000.00	\$1,200,000.00 138,490
8,14	IBT BANCORP, INC. IBT BANCORP, INC.	IRVING IRVING	TX 3/27/2009 Pre TX 6/12/2013	eferred Stock w/ Exercised Warrants	\$2,295,000.00	\$0.00 \$2,936,462.50	Redeemed, in full; warrants not outstanding	\$2,295,000.00		2.295	\$1,000.00	\$115,000.00 115
8,10,11	IBT IDANICAL CORPORATION IBW FINANCIAL CORPORATION	WASHINGTON WASHINGTON	DC 3/13/2009 Pre DC 9/3/2010	eferred Stock w/ Warrants	\$6,000,000.00	\$0.00 \$6,453,067.00	Redeemed, in full; warrants not outstanding					\$115,000.00
8,14,44	ICB FINANCIAI	ONTARIO	DC 9/3/2010 CA 3/6/2009 Pre	eferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00 \$7,494,458.33	Redeemed, in full; warrants not outstanding	\$6,000,000.00		6,000	\$1,000.00	
8,108	ICB FINANCIAL	ONTARIO	CA 11/1/2012	eferred Stock w/ Exercised Warrants	\$6,900,000.00	\$0.00 \$555,673.08	Currently Not Collectible	\$6,000,000.00		6,000	\$1,000.00	\$300,000.00 300
8 14 18 44	IDAHO BANCORP ILLINOIS STATE BANCORP, INC.	BOISE BOISE CHICAGO CHICAGO CHICAGO	ID 4/24/2014								(\$6,900,000.00)	
8,14,18,44	ILLINOIS STATE BANCORP, INC. ILLINOIS STATE BANCORP, INC. ILLINOIS STATE BANCORP, INC.	CHICAGO	IL 5/22/2009 Pre	eferred Stock w/ Exercised Warrants	\$6,272,000.00 \$4,000,000.00	\$0.00 \$11,836,113.40	Redeemed, in full; warrants not outstanding					
8	ILLINOIS STATE BANCORP, INC. INDEPENDENCE BANK	CHICAGO EAST GREENWICH	IL 9/22/2011	eferred Stock w/ Exercised Warrants	\$1,065,000.00	\$0.00 \$1,394,723.17	Redeemed, in full; warrants not outstanding	\$10,272,000.00		10,272	\$1,000.00	\$406,000.00 406
	INDEPENDENCE BANK	FAST GREENWICH	RI 10/16/2013	eferred Stock w/ Warrants	\$78,158,000.00	\$0.00 \$81,476,093.61		\$1,065,000.00		1,065	\$1,000.00	\$53,000.00 53
11				eterred Stock w/ Warrants			Redeemed, in full; warrants not outstanding			70 150		
	INDEPENDENT BANK CORP. INDEPENDENT BANK CORP.	ROCKLAND ROCKLAND	MA 4/22/2009 PTE		\$76,136,000.00	\$0.00		\$78,158,000.00			\$1,000.00	
29	INDEPENDENT BANK CORP. INDEPENDENT BANK CORP.	ROCKLAND ROCKLAND	MA 4/22/2009 MA 5/27/2009				Redeemed in full: warrante not outstanding	\$78,158,000.00		70,100	\$1,000.00	\$2,200,000.00 481,664
29	INDEPENDENT BANK CORP.	ROCKLAND	MA 4/22/2009 MA 5/27/2009 MI 12/12/2008 Pre MI 8/30/2013	eferred Stock w/ Warrants	\$72,000,000.00	\$0.00 \$83,430,000.00	Redeemed, in full; warrants not outstanding	\$78,158,000.00 \$72,000,000.00		72,000	\$1,000.00	\$2,200,000.00 481,664 \$2,426,000.00
29 8,22,92,97	INDEPENDENT BANK CORP.  NDEPENDENT BANK CORP.  NDEPENDENT BANK CORPORATION  NDEPENDENT BANK CORPORATION  NDEMAR BANK CORP.  NDEMAR BANK CORP.  NDEMAR BANK CORP.	ROCKLAND ROCKLAND IONIA IONIA DANA DANA	MA 4/22/2009 MA 5/27/2009 MI 12/12/2008 Pre MI 8/30/2013	eferred Stock w/ Warrants eferred Stock w/ Exercised Warrants	\$72,000,000.00 \$1,312,000.00	\$0.00 \$83,430,000.00 \$0.00 \$165,139.00	Exited bankruptcy/Receivership			72,000	\$1,000.00	
29 8,22,92,97 11	INDEPENDENT BANK CORP.  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDIANA BANK CORP.  INDIANA BANK CORP.  INDIANA BANK CORP.	ROCKLAND ROCKLAND IONIA IONIA DANA DANA COLLINGUS	MA 4/22/2009 MA 5/27/2009 MI 12/12/2008 Pre MI 8/30/2013 IN 4/24/2009 Pre IN 4/9/2013 IN 12/12/2008 Pre	eferred Stock w/ Warrants	\$72,000,000.00	\$0.00 \$83,430,000.00		\$72,000,000.00			\$1,000.00 (\$1,312,000.00)	\$2,426,000.00
29 8,22,92,97 11 22,52,97	INDEPENDENT BANK CORP.  NDEPENDENT BANK CORP.  NDEPENDENT BANK CORPORATION  NDEPENDENT BANK CORPORATION  NDIAMA BANK CORP.  NDIAMA BANK CORP.  NDIAMA COMMUNITY BANCORP  NDIAMA COMMUNITY BANCORP  NDIAMA COMMUNITY BANCORP	ROCKLAND ROCKLAND IONIA IONIA DANA DANA COLLINGUS	MA 4/22/2009 MA 5/27/2009 MI 12/12/2008 Pre MI 8/30/2013 IN 4/24/2009 Pre IN 4/9/2013 IN 12/12/2008 Pre IN 9/12/2012	eferred Stock w/ Warrants eferred Stock w/ Exercised Warrants	\$72,000,000.00 \$1,312,000.00	\$0.00 \$83,430,000.00 \$0.00 \$165,139.00	Exited bankruptcy/Receivership			72,000	\$1,000.00 (\$1,312,000.00)	
11	INDEPENDENT BANK CORP.  INDEPENDENT BANK CORP.  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDIANA BANK CORP.  INDIANA BANK CORP.  INDIANA COMMUNITY BANK CORP  INDIANA COMMUNITY BANK CORP  INDIANA COMMUNITY BANK CORP  INTEGRA BANK COMPORATION  INTEGRA BANK COMP	ROCKLAND ROCKLAND ONIA ONIA ONIA DANA DANA COLUMBUS COLUMBUS EVANSYILLE EVANSYILLE	MA 4/22/2009 MA 5/27/2009 MI 12/12/2008 Pre MI 8/30/2013 IN 4/24/2009 Pre IN 4/9/2013 IN 12/12/2008 Pre IN 9/12/2012 IN 9/12/2012 IN 2/27/2009 Pre IN 7/29/2011	elerred Stock w/ Warrants selerred Stock w/ Exercised Warrants selerred Stock w/ Warrants selerred Stock w/ Warrants	\$72,000,000,00 \$1,312,000,00 \$21,500,000,00 \$33,586,000,00	\$0.00 \$83,430,000,00 \$0.00 \$165,139,00 \$0.00 \$27,331,250,00 \$0.00 \$1,950,340,00	Exited bankruptcy/Receivership  Redeemed, in full; warrants not outstanding  Currently Not Collectible	\$72,000,000.00 \$21,500,000.00		21,500	\$1,000.00 (\$1,312,000.00)	\$2,426,000.00
11	INDEPENDENT BANK CORP.  INDEPENDENT BANK CORP.  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDIANA BANK CORP.  INDIANA CORPORATION  INDIANA BANK CORP.  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INTERIOLINIAN COMMUNITY BANCORP  INTERIOLINIAN COMMUNITY BANCORP  INTERIOLINIAN COMMUNITY BANCORP	ROCKLAND ROCKLAND ROCKLAND ONNA DANA DANA COLUMBUS COLUMBUS COLUMBUS EVANSVILE EVANSVILE SANDPOINT SANDPOINT	MA 4/22/2009 MA 4/22/2008 Pre MI 12/12/2008 Pre MI 8/30/2013 IN 4/24/2009 Pre IN 4/9/2013 IN 12/12/2008 Pre IN 9/12/2012 IN 2/27/2009 Pre IN 7/28/2011 ID 11/20/2018 Pre ID 11/20/2018 Pre	eferred Stock w/ Warrants eferred Stock w/ Exercised Warrants eferred Stock w/ Warrants eferred Stock w/ Warrants eferred Stock w/ Warrants eferred Stock w/ Warrants	\$72,000,000.00 \$1,312,000.00 \$21,500,000.00	\$0.00 \$83,430,000.00 \$0.00 \$165,139.00 \$0.00 \$27,331,250.00	Exited bankruptcy/Receivership Redeemed, in full; warrants not outstanding	\$72,000,000.00			\$1,000.00 (\$1,312,000.00)	\$2,426,000.00
11	INDEPENDENT BANK CORP.  INDEPENDENT BANK CORPORATION INTEGRA BANK CORPORATION INTEGRA BANK CORPORATION INTERMOUNTAIN COMMUNITY BANCORP	ROCKLAND ROCKLAND ROCKLAND IONA IONA IONA IONA IONA IONA IONA IONA	MA 4/22/2009 MA 4/22/2009 MI 12/12/2008 Pre MI 8/30/2013 IN 4/24/2009 Pre IN 4/9/2013 IN 12/12/2008 Pre IN 9/12/2012 IN 22/7/2009 Pre IN 12/12/2009 Pre ID 11/20/2013 ID 11/20/2013 ID 10/31/2014 TY 12/32/2009	elerred Stock w/ Warrants selerred Stock w/ Exercised Warrants selerred Stock w/ Warrants selerred Stock w/ Warrants	\$72,000,000,00 \$1,312,000,00 \$21,500,000,00 \$33,586,000,00	\$0.00 \$83,430,000,00 \$0.00 \$165,139,00 \$0.00 \$27,331,250,00 \$0.00 \$1,950,340,00	Exted bankruptoy/Receivership Redeemed, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding	\$72,000,000.00 \$21,500,000.00 \$27,000,000.00		21,500	\$1,000.00 (\$1,312,000.00)	\$2,426,000.00
11	INDEPENDENT BANK CORP.  INDEPENDENT BANK CORP.  INDEPENDENT BANK CORPORATION  INTEGRA BANK CORPORATION  INTERNATIONAL COMMUNITY BANCORP  INTERNOLVITAIN COMMUNITY BANCORP  INTERNATIONAL BANCSHARES CORPORATION  INTERNATIONAL BANCSHARES CORPORATION	ROCKLAND ROCKLAND ROCKLAND IONIA ION	MA 4/2/2009   MM 5/27/2009   PM 12/12/2008   PM 12/12/2008   PM 18/30/2013   IN 4/2/2009   PM 18/30/2013   IN 4/2/2009   PM 12/12/2008   PM 12	eferred Stock w/ Warrants eferred Stock w/ Exercised Warrants eferred Stock w/ Warrants eferred Stock w/ Warrants eferred Stock w/ Warrants eferred Stock w/ Warrants	\$72,000,000,00 \$1,312,000,00 \$21,500,000,00 \$33,586,000,00	\$0.00 \$83,430,000.00 \$0.00 \$165,139.00 \$0.00 \$27,331,250.00 \$0.00 \$1,950,340.00 \$0.00 \$33,955,519.23	Exted bankruptoy/Receivership Redeemed, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding	\$72,000,000.00 \$21,500,000.00 \$27,000,000.00		21,500	\$1,000.00 (\$1,312,000.00) \$1,000.00 (\$83,586,000.00) \$1,000.00 \$1,000.00 \$1,000.00	\$2,426,000.00
11	INDEPENDENT BANK CORP.  NIGEPENDENT BANK CORP.  NIGEPENDENT BANK CORPORATION  NIGEPENDENT BANK CORPORATION  NIGEPENDENT BANK CORPORATION  NIGHAN BANK CORP.  NIGHAN BANK CORP.  NIGHAN BANK CORP.  NIGHAN BANK CORP.  NIGHAN COMMAINTY BANCORP  NIGHAN COMMAINTY BANCORP  NIGHAN COMMAINTY BANCORP  NITERALOUTIAN COMMAINTY BANCORP  NITERATORIAL BANCSHARES CORPORATION  NITERATORIAL BANCSHARES CORPORATION  NITERATORIAL BANCSHARES CORPORATION	ROCKLAND ROCKLAND ROCKLAND IONIA ION	MA 4/2/2009   MM 5/27/2009   PM 12/12/2008   PM 12/12/2008   PM 18/30/2013   IN 4/2/2009   PM 18/30/2013   IN 4/2/2009   PM 12/12/2008   PM 12	eferred Stock w/ Warrants eferred Stock w/ Exercised Warrants eferred Stock w/ Warrants eferred Stock w/ Warrants eferred Stock w/ Warrants eferred Stock w/ Warrants	\$72,000,000,00 \$1,312,000,00 \$21,500,000,00 \$33,586,000,00	\$0.00 \$83,430,000.00 \$0.00 \$165,139.00 \$0.00 \$27,331,250.00 \$0.00 \$1,950,340.00 \$0.00 \$33,955,519.23	Exted bankruptoy/Receivership Redeemed, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding	\$72,000,000.00 \$21,500,000.00		21,500 27,000	\$1,000.00 \$1,000.00 \$1,000.00 (\$83,596,000.00) \$1,000.00	\$1,800,000 00 188,707
11	INDEPENDENT BANK CORP. INDEPENDENT BANK CORP. INDEPENDENT BANK CORPORATION INTEGRA BANK CORPORATION INTEGRA BANK CORPORATION INTEGRA BANK CORPORATION INTERMINITY BANCORP INTERMINITY BANCORPOR INTERMINITY BANCORPORTOR	ROCKLAND ROCKLAND ROCKLAND IONIA ION	MA 4/22/2009   MM 4/27/2009   PM   MM 5/27/2009   PM   MM 6/27/2009   PM   MM 6/27/200	eferred Stock w/ Warrants eferred Stock w/ Exercised Warrants eferred Stock w/ Warrants eferred Stock w/ Warrants eferred Stock w/ Warrants eferred Stock w/ Warrants	\$72,000,000,00 \$1,312,000,00 \$21,500,000,00 \$33,586,000,00	\$0.00 \$83,430,000.00 \$0.00 \$165,139.00 \$0.00 \$27,331,250.00 \$0.00 \$1,950,340.00 \$0.00 \$33,955,519.23	Exted bankruptcy/Receivership Redeemed, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$72,000,000.00 \$21,500,000.00 \$27,000,000.00 \$40,000,000.00 \$45,000,000.00 \$131,000,000.00		21,500 27,000 40,000 45,000 131,000	\$1,000.00 (\$1,312,000.00) \$1,000.00 (\$33,586,000.00) \$1,000.00 (\$33,586,000.00) \$1,000.00 (\$33,586,000.00)	\$2,426,000.00
11	INDEPENDENT BANK CORP.  INDEPENDENT BANK CORP.  INDEPENDENT BANK CORPORATION  INTEGRA BANK CORPORATION  INTEGRA BANK COMPORATION  INTERNATIONAL COMMUNITY BANCORP  INTERNATIONAL BANCSHARES CORPORATION  INTERNATIONAL SENSIBLES CORPORATION  INTERNATIONAL SENSIBLES CORPORATION  INTERNATIONAL SENSIBLES CORPORATION	ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROANA DANA COLLAMBUS COLLAMBUS EVANSVILLE EVANSVILLE EVANSVILLE SAMPOINT LAREDO LONGEN REW YORK	MA 4222009 MA 5272009 MA 5272009 MI 12/122008 MI 8030213 MI 8030213 MI 8030213 MI 8030213 MI 9272009 MI 9272009 MI 9272009 MI 9272009 MI 9272009 MI 9272009 MI 12/22012 MI 11/202013 MI 12/22008 MI 11/202013 MI 11/2	eferred Stock w/ Warrants eferred Stock w/ Exercised Warrants eferred Stock w/ Warrants	\$72,000,000,00 \$1,312,000,00 \$21,500,000,00 \$35,586,000,00 \$27,000,000,00 \$27,000,000,00	\$0.00 \$83,430,000.00 \$0.00 \$165,139,00 \$0.00 \$27,331,250,00 \$0.00 \$3,350,340,00 \$0.00 \$33,955,519,23 \$0.00 \$33,955,519,23	Exted bankruptcy/Receivership Redeemed, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$72,000,000.00 \$21,500,000.00 \$27,000,000.00	(\$242,500.00)	21,500 27,000	\$1,000.00 (\$1,312,000.00) \$1,000.00 (\$83,586,000.00) \$1,000.00 \$1,000.00 \$1,000.00	\$1,800,000,00 188,707 \$1,800,000,00 65,323 \$4,018,511,00 1,326,238
11 22,52,97 115	INDEPENDENT BANK CORP.  NOEPENDENT BANK CORP.  NOEPENDENT BANK CORPORATION  NOEPENDENT BANK CORPORATION  NOEPENDENT BANK CORPORATION  NOENDENDENT BANK CORPORATION  NOTERNOENDENT BANK CORPORATION  NOTERNOENDENT BANK CORPORATION  NOTERNOENDENT BANK COMMUNITY BANK CORPORATION  NOTERNOENDENT BANK COMMUNITY BANK CORPORATION  NOTERNOENDENT BANK CORPORATION	ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROANA DANA DANA COLLIMBUS COLLIMBUS COLLIMBUS COLLIMBUS SANDPOINT SANDPOINT SANDPOINT LAREDO LAREDO LAREDO LAREDO LAREDO NEW YORK NEW YORK	MA 4/22/2009  MA 4/22/2009  MA 5/27/2009  MA	elferred Stock w/ Warrants elferred Stock w/ Exercised Warrants elferred Stock w/ Varrants elferred Stock w/ Warrants elferred Stock w/ Warrants elferred Stock w/ Warrants elferred Stock w/ Warrants	\$72,000,000,00 \$1,312,000,00 \$21,500,000,00 \$35,586,000,00 \$27,000,000,00 \$27,000,000,00	\$0.00 \$83,430,000,000 \$0.00 \$166,139,00 \$0.00 \$27,331,260,00 \$0.00 \$1,960,340,00 \$0.00 \$33,965,519,23 \$0.00 \$33,965,519,23 \$0.00 \$32,227,621,56	Exited bankruptcy/Receivership Redeemed, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$72,000,000.00 \$21,500,000.00 \$27,000,000.00 \$40,000,000.00 \$45,000,000.00 \$131,000,000.00	(\$242,500.00)	21,500 27,000 40,000 45,000 131,000	\$1,000.00 (\$1,312,000.00) \$1,000.00 (\$33,586,000.00) \$1,000.00 (\$33,586,000.00) \$1,000.00 (\$33,586,000.00)	\$1,800,000 00 188,707
11	INDEPENDENT BANK CORP.  INDEPENDENT BANK CORP.  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDIANA SANK CORP.  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INTERIOLITATION COMMUNITY BANCORPORATION  INTERIOLITATION COMPONITION  INTE	ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROMA DANA DANA COLLIMBUS COLLIMBUS COLLIMBUS EVANSVILLE SANDPOINT SANDPOINT LAREDO LAREDO LAREDO LAREDO LAREDO NEW YORK NEW YORK SEDALIA SEDALIA	MAM 4222009 MAM 42	Inferned Stock wi Warrants Inferned Stock wi Exercised Warrants Inferned Stock wi Warrants Inferned Warrants Inferned Warrants Inferned Warrants Inferned Wa	\$72,000,000,00 \$1,312,000,00 \$21,500,000,00 \$32,500,000,00 \$33,586,000,00 \$27,000,000,00 \$216,000,000,00 \$216,000,000,00 \$256,000,000,00	\$0.00 \$83,450,000,000 \$0.00 \$165,139,00 \$0.00 \$27,331,250,00 \$0.00 \$1,950,340,00 \$0.00 \$33,955,519,23 \$0.00 \$33,955,519,23 \$0.00 \$32,927,621,58	Exited bankruptcy/Receivership Redeemed, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Currently Not Collectible	\$72,000,000.00 \$21,500,000.00 \$27,000,000.00 \$40,000,000.00 \$45,000,000.00 \$131,000,000.00	(\$242,500.00)	21,500 27,000 40,000 45,000 131,000	\$1,000.00 (\$1,312,000.00) \$1,000.00 (\$33,586,000.00) \$1,000.00 (\$33,586,000.00) \$1,000.00 (\$33,586,000.00)	\$1,800,000,00 188,707 \$1,800,000,00 65,323 \$4,018,511,00 1,326,238
11 22,52,97 115	INDEPENDENT BANK CORP.  INDEPENDENT BANK CORP.  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDIANA BANK CORP.  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INTERIOLITATION COMMUNITY BANCORPORATION  INTERIOLITATION COMMUNITY BANCORPORATION  INTERVEST BANCORPORATION  INTERVEST BANCORPORATION  INTERVEST BANCORPARES CORPORATION	ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROMA DANA DANA COLLIMBUS COLLIMBUS EVANSYLLE SAMPOINT SAMPOINT SAMPOINT LAREDO LA	MAM 4222009 MAM 42	elferred Stock w/ Warrants elferred Stock w/ Exercised Warrants elferred Stock w/ Varrants elferred Stock w/ Warrants elferred Stock w/ Warrants elferred Stock w/ Warrants elferred Stock w/ Warrants	\$72,000,000,00 \$1,312,000,00 \$21,500,000,00 \$63,586,000,00 \$27,000,000,00 \$216,000,000,00 \$25,000,000,00	\$0.00 \$83,450,000,000 \$0.00 \$165,139,00 \$0.00 \$27,331,250,00 \$0.00 \$1,950,340,00 \$0.00 \$33,955,519,23 \$0.00 \$33,955,519,23 \$0.00 \$32,927,621,58	Exited bankruptcy/Receivership Redeemed, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$72,000,000.00 \$21,500,000.00 \$27,000,000.00 \$40,000,000.00 \$45,000,000.00 \$131,000,000.00	(\$242,500.00)	21,500 27,000 40,000 45,000 131,000	\$1,000.00 (\$1,312,000.00) \$1,000.00 (\$83,586,000.00) \$1,000.00 (\$83,586,000.00) \$1,000.00 (\$750,000.00)	\$1,800,000,00 188,707 \$1,800,000,00 65,323 \$1,0,635,00 65,323 \$4,016,511,00 1,326,236 \$2,892,066,00 691,882
11 22,52,97 115 11 11 15,71,97	INDEPENDENT BANK CORP.  NIGPENDENT BANK CORP.  NIGPENDENT BANK CORPATION  NIGPENDENT BANK CORPATION  NIGPENDENT BANK CORPATION  NIGHAN BANK CORP.  NIGHAN BANK CORP.  NIGHAN BANK CORP.  NIGHAN COMMUNITY BANCORP  NIGHAN COMMUNITY BANCORP  NIGHAN COMMUNITY BANCORP  NITERAL COMMUNITY BANCORP  N	ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROMA DANA DANA COLUMBUS COLUMBUS COLUMBUS ROCKLAND ROCKLA	MAM 4222009 MAM 4222009 MAM 4222009 MAM 4222009 MAM 5222020 MAM 522200 MAM 5222020 MAM 522200 MAM 5222020 MAM 522200 MAM 52220 MAM 52	eferred Stock w/ Warrants eferred Stock w/ Exercised Warrants eferred Stock w/ Exercised Warrants eferred Stock w/ Warrants	\$72,000,000,00 \$1,312,000,00 \$21,500,000,00 \$21,500,000,00 \$23,500,000,00 \$27,000,000,00 \$216,000,000,00 \$25,000,000,00 \$25,000,000,00 \$25,000,000,00	\$0.00 \$83,430,000,00 \$0.00 \$166,139,00 \$0.00 \$27,331,260,00 \$0.00 \$1,960,340,00 \$0.00 \$33,365,519,23 \$0.00 \$32,61,530,649,89 \$0.00 \$32,227,621,56 \$0.00 \$32,627,621,56 \$0.00 \$32,627,621,56	Exited bankruptcy/Receivership Redeemed, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding	\$72,000,000.00 \$21,500,000.00 \$27,000,000.00 \$40,000,000.00 \$45,000,000.00 \$131,0000,000.00 \$24,250,000.00	(\$242,500.00)	21,500 27,000 40,000 45,000 131,000 25,000	\$1,000.00 (\$1,312.000.00)  \$1,000.00 (\$83,986,000.00)  \$1,000.00 (\$83,986,000.00)  \$1,000.00 (\$83,986,000.00)  \$1,000.00 (\$750,000.00)  \$970.00 (\$750,000.00)	\$1,800,000,00 188,707 \$1,800,000,00 65,323 \$4,018,511,00 1,326,238
11 22,52,97 115	INDEPENDENT BANK CORP.  INDEPENDENT BANK CORP.  INDEPENDENT BANK CORP.  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDIANA BANK CORP.  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INTERIOUNTAIN COMMUNITY BANCORP  INTERIO	ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROANA DANA DANA COLLMBUS COLLMBUS EVANSYLLE EVANSYLLE EVANSYLLE EVANSYLLE EVANSYLLE LAREDO LARE	MAM 4222009 MM 4222009 MM 4222009 MM 4222009 MM 42122008 MM 4222009 MM 422200	elferred Stock wi Warrants sterred Stock wi Warrants	\$72,000,000,00 \$1,312,000,00 \$21,500,000,00 \$33,566,000,00 \$27,000,000,00 \$27,000,000,00 \$28,000,000,00 \$28,000,000,00 \$28,000,000,00 \$28,000,000,000 \$31,000,000,000 \$10,440,000,00	\$0.00 \$83,490,000,000 \$0.00 \$166,139,00 \$0.00 \$17,331,280,00 \$0.00 \$1,950,340,00 \$0.00 \$33,956,519,23 \$0.00 \$33,956,519,23 \$0.00 \$32,731,272,586,00 \$0.00 \$32,673,27,621,56 \$0.00 \$32,673,120,368,00 \$0.00 \$32,673,120,368,00	Exited bankruptcy/Receivership Redeemed, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$72,000,000.00 \$21,500,000.00 \$27,000,000.00 \$40,000,000.00 \$45,000,000.00 \$131,0000,000.00 \$24,250,000.00	(\$242.500.00)	21,500 27,000 40,000 45,000 131,000 25,000	\$1,000.00 (\$1,312.000.00)  \$1,000.00 (\$83,986,000.00)  \$1,000.00 (\$83,986,000.00)  \$1,000.00 (\$83,986,000.00)  \$1,000.00 (\$750,000.00)  \$970.00 (\$750,000.00)	\$1,800,000,00 188,707 \$1,800,000,00 65,323 \$1,0,635,00 65,323 \$4,016,511,00 1,326,236 \$2,892,066,00 691,882
11 22,52,97 115 11 11 15,71,97	INDEPENDENT BANK CORP.  INDEPENDENT BANK CORP.  INDEPENDENT BANK CORP.  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDIANA BANK CORP.  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INTERIOLINIAN COMPORTION COMPORTION COMPORTION COMPORTION COMPORTIO	ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROMA DANA DANA DANA DANA COLUMBUS EVANSYLLE EVANSYLLE EVANSYLLE SAMPOINT SAMPOINT SAMPOINT SAMPOINT LAREDO LARE	MAM 4222009 MAM 4222009 PM 12122009 PM 121	eferred Stock w/ Warrants eferred Stock w/ Exercised Warrants eferred Stock w/ Exercised Warrants eferred Stock w/ Warrants	\$72,000,000,00 \$1,312,000,00 \$21,500,000,00 \$21,500,000,00 \$23,500,000,00 \$27,000,000,00 \$216,000,000,00 \$25,000,000,00 \$25,000,000,00 \$25,000,000,00	\$0.00 \$83,430,000,00 \$0.00 \$166,139,00 \$0.00 \$27,331,260,00 \$0.00 \$1,960,340,00 \$0.00 \$33,365,519,23 \$0.00 \$32,61,530,649,89 \$0.00 \$32,227,621,56 \$0.00 \$32,627,621,56 \$0.00 \$32,627,621,56	Exited bankruptcy/Receivership Redeemed, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding	\$72,000,000,00 \$21,500,000,00 \$21,500,000,00 \$27,000,000,00 \$44,000,000,00 \$44,000,000,00 \$44,000,000,00 \$44,000,000,00 \$24,250,000,000,00	(\$242,500,00)	21,500 27,000 40,000 45,000 131,000 25,000	\$1,000.00 \$1,000.00	\$1,800,000,00
11 22,52,97 115 11 11 15,71,97	INDEPENDENT BANK CORP.  INDEPENDENT BANK CORP.  INDEPENDENT BANK CORP.  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEX BANK CORPORATION  INDIANA BANK CORP.  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INTEGRA BANK CORPORATION  INTEGRA BANK CORPORATION  INTEGRA BANK CORPORATION  INTERNATIONAL BANCSHARES CORPORATION  INTERNATIONAL SHORT SHARES CORPORATION  INTERNATIONAL SHARES CORPORATION  INTERNET SHANGSHARES CORPORATION OF PETTIS COUNTY, INC.  INDERSTRUCT SHANGSHARES CORPORATION OF P	ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROMA DANA DANA DANA COLUMBUS COLUMBUS COLUMBUS COLUMBUS LOCALINES EVANSVILLE SAMPOINT SAMPOINT SAMPOINT SAMPOINT SAMPOINT LAREDO LOCALIDO ROCKLAND CUEVELAND CUEVELAND CLEVELAND CLEVELAND CLEVELAND CLEVELAND	MAM 4222009 MAM 4222009 MAM 4222009 MAM 52722009 PV 10 12 12 12 12 12 12 12 12 12 12 12 12 12	Inferred Stock wi Warrants Inferred Stock wi Exercised Warrants Inferred Stock wi Exercised Warrants Inferred Stock wi Warrants I	\$72,000,000,00 \$1,312,000,00 \$21,500,000,00 \$21,500,000,00 \$21,500,000,00 \$216,000,000,00 \$216,000,000,00 \$25,000,000,00 \$4,000,000,00 \$25,000,000,00	\$0.00 \$83,430,000,00 \$0.00 \$166,130,00 \$0.00 \$176,130,00 \$0.00 \$27,331,260,00 \$0.00 \$33,956,519,23 \$0.00 \$33,956,519,23 \$0.00 \$32,27,621,56 \$0.00 \$32,27,621,56 \$0.00 \$32,27,621,56 \$0.00 \$174,324,60 \$0.00 \$12,423,046,75 \$0.00 \$12,423,046,75	Exited bankruptcy/Receivership Redeemed, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$72,000,000,00 \$21,500,000,00 \$27,000,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,000 \$40,000,000,000 \$40,000,000,000,000 \$40,000,000,000,000 \$40,000,000,000,000,000,000,000,000,000,	(\$242,500.00)	21,500 27,000 40,000 45,000 131,000 25,000 2,500,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$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	\$1,800,000,00   188,707   \$1,800,000,00   188,707   \$10,635,00   65,323   \$4,016,511,00   1,326,236   \$2,892,066,00   691,882   \$2,892,066,00   691,882   \$308,063,469,11   88,401,697
11 22,52,97 115 11 11 15,71,97	INDEPENDENT BANK CORP.  INDEPENDENT BANK CORP.  INDEPENDENT BANK CORP.  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEX BANK CORPORATION  INDIANA BANK CORP.  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INTEGRA BANK CORPORATION  INTEGRA BANK CORPORATION  INTEGRA BANK CORPORATION  INTERNATIONAL BANCSHARES CORPORATION  INTERNATIONAL SHORT SHARES CORPORATION  INTERNATIONAL SHARES CORPORATION  INTERNET SHANGSHARES CORPORATION OF PETTIS COUNTY, INC.  INDERSTRUCT SHANGSHARES CORPORATION OF P	ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROMA DANA DANA COLLIMBUS COLLIMBUS EVANSVILLE SANDPOINT SANDPOINT SANDPOINT LAREDO LAREDO LAREDO LAREDO LAREDO LAREDO LAREDO REW YORK NEW	MAM 4222009 MAM 4222009 MAM 4222009 MAM 4222009 MAM 522202 MAM 522200 MAM 52220	eferred Stock w/ Warrants	\$72,000,000,00 \$1,312,000,00 \$21,500,000,00 \$21,500,000,00 \$32,500,000,00 \$27,000,000,00 \$216,000,000,00 \$255,000,000,00 \$255,000,000,00 \$255,000,000,000 \$255,000,000,000 \$255,000,000,000 \$255,000,000,000 \$255,000,000,000	\$0.00 \$83,490,000,000 \$0.00 \$166,139,00 \$0.00 \$176,139,00 \$0.00 \$176,139,00 \$0.00 \$1,950,340,00 \$0.00 \$33,956,519,23 \$0.00 \$33,956,519,23 \$0.00 \$32,61,536,649,89 \$0.00 \$32,927,621,56 \$0.00 \$174,324,60 \$0.00 \$26,751,202,356,00 \$0.00 \$26,751,202,356,00 \$0.00 \$26,751,202,356,00 \$0.00 \$28,751,202,356,00 \$0.00 \$28,751,202,356,00 \$0.00 \$28,751,202,356,00	Exited bankruptcy/Receivership Redeemed, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding	\$72,000,000,00 \$21,500,000,00 \$27,000,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,000 \$40,000,000,000 \$40,000,000,000,000 \$40,000,000,000,000 \$40,000,000,000,000,000,000,000,000,000,	(\$242,500.00)	21,500 27,000 40,000 45,000 131,000 25,000 2,500,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$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	\$1,800,000,00
11 22,52,97 115 11 11 15,71,97	INDEPENDENT BANK CORP.  INGEPENDENT BANK CORP.  INGEPENDENT BANK CORPORATION  INGEPENDENT BANK CORPORATION  INGEPENDENT BANK CORPORATION  INGENDENT BANK CORPORATION  INTERDOUNTAIN COMMUNITY BANCORP  INTERDOUNTAIN BANCORPORATION  INTERDATIONAL BANCSHARES CORPORATION  INTERDATIONAL BANCSHARES CORPORATION  INTERVEST BANCHARES CORPORATION BANCHARES CORPORATION  INTERVEST BANCHARES CORPORATION BANCHARES	ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROWN ROWN ROWN ROWN ROWN ROWN ROWN ROWN	MAM 4222009 MAM 4222009 MAM 4222009 MAM 4222001 MAM 422201 MAM 422200 MAM 42220 MAM 42	Inferred Stock wi Warrants Inferred Stock wi Exercised Warrants Inferred Stock wi Exercised Warrants Inferred Stock wi Warrants I	\$72,000,000,00 \$1,312,000,00 \$21,500,000,00 \$21,500,000,00 \$22,500,000,00 \$216,000,000,00 \$25,000,000,00 \$25,000,000,00 \$25,000,000,00 \$25,000,000,00 \$25,000,000,000 \$25,000,000,000	\$0.00 \$83,430,000,00 \$0.00 \$166,130,00 \$0.00 \$176,130,00 \$0.00 \$27,331,260,00 \$0.00 \$33,956,519,23 \$0.00 \$33,956,519,23 \$0.00 \$32,27,621,56 \$0.00 \$32,27,621,56 \$0.00 \$32,27,621,56 \$0.00 \$174,324,60 \$0.00 \$12,423,046,75 \$0.00 \$12,423,046,75	Exited bankruptcy/Receivership Redeemed, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding	\$72,000,000,000 \$21,500,000,000 \$21,500,000,000 \$27,000,000,000 \$440,000,000,000 \$440,000,000,000 \$442,500,000,000 \$242,500,000,000,000 \$252,500,000,000,000,000 \$252,500,000,000,000,000		21,500 27,000 40,000 45,000 131,000 25,000 2,500,000	\$1,000.00 \$1,000.00	\$1,800,000,00
11 22.52.97 115 11 11 15,71.97 11 11 11 8.14,44 11	INDEPENDENT BANK CORP.  INDEPENDENT BANK CORP.  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDIANA BANK CORP.  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INTERIOL COMMUN	ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROMA  DANA DANA COLUMBUS COLUMBUS COLUMBUS ROCKLAND ROCKL	MAM 4222009 MAM 4222009 MAM 4222009 MAM 5272000 PM 5272	Inferred Stock wi Warrants Inferred Stock wi Exercised Warrants	\$72,000,000 00 \$1,312,000,000 \$21,500,000,000 \$21,500,000,000 \$22,500,000,000 \$216,000,000,000 \$216,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000,000	\$0.00 \$83,430,000,00 \$0.00 \$166,139,00 \$0.00 \$176,139,00 \$0.00 \$27,331,260,00 \$0.00 \$33,965,619,23 \$0.00 \$33,965,619,23 \$0.00 \$32,27,621,56 \$0.00 \$32,27,621,56 \$0.00 \$32,27,621,56 \$0.00 \$14,224,60 \$0.00 \$12,425,046,75 \$0.00 \$2,667,722,222,22 \$0.00 \$622,228,44 \$0.00 \$4,137,336,64	Exited bankruptcy/Receivership  Redeemed, in full; warrants not outstanding  Currently Not Collectible  Redeemed, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Currently Not Collectible  Redeemed, in full; warrants not outstanding  Sold, in full; warrants not outstanding	\$72,000,000,00 \$21,500,000,00 \$27,000,000,00 \$40,000,000,00 \$45,000,000,00 \$1515,000,000,00 \$24,250,000,000,00 \$25,500,000,000,00 \$25,500,000,000,00	(\$242,500.00)	21,500 27,000 40,000 45,000 131,000 25,000 2,500,000 470	\$1,000.00 \$1,000.00	\$1,800,000,00   188,707   188,707   188,707   188,707   188,707   188,707   188,707   188,707   188,707   189,707
11 22.52.97 115 11 11 15,71.97 11 11 11 8.14,44 11	INDEPENDENT BANK CORP.  INDEPENDENT BANK CORP.  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDIANA BANK CORP.  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INTERIOL COMMUN	ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROMA  DANA DANA COLUMBUS COLUMBUS COLUMBUS ROCKLAND ROCKL	MAM 4222009 MAM 42222009 MAM 422222009 MAM 4222222009 MAM 4222222009 MAM 4222222009 MAM 4222222009 MAM 4222222009 MAM 4222222009 MAM 42222222009 MAM 42222222009 MAM 42222222009 MAM 422222222009 MAM 42222222222222222222222222222222222	eferred Stock w/ Warrants	\$72,000,000,00 \$1,312,000,00 \$21,500,000,00 \$21,500,000,00 \$32,500,000,00 \$27,000,000,00 \$216,000,000,00 \$255,000,000,00 \$255,000,000,00 \$255,000,000,000 \$255,000,000,000 \$255,000,000,000 \$255,000,000,000 \$255,000,000,000	\$0.00 \$83,490,000,000 \$0.00 \$166,139,00 \$0.00 \$176,139,00 \$0.00 \$176,139,00 \$0.00 \$1,950,340,00 \$0.00 \$33,956,519,23 \$0.00 \$33,956,519,23 \$0.00 \$32,61,536,649,89 \$0.00 \$32,927,621,56 \$0.00 \$174,324,60 \$0.00 \$26,751,202,356,00 \$0.00 \$26,751,202,356,00 \$0.00 \$26,751,202,356,00 \$0.00 \$28,751,202,356,00 \$0.00 \$28,751,202,356,00 \$0.00 \$28,751,202,356,00	Exited bankruptcy/Receivership Redeemed, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding	\$72,000,000,000 \$21,500,000,000 \$40,000,000,000 \$45,000,000,000 \$45,000,000,000 \$10,440,000,000 \$110,440,000,000 \$22,500,000,000,000 \$33,300,000,000 \$33,300,000,000		21,500 27,000 40,000 45,000 25,000 25,000 2,500,000 10,449 25,000 4,000	\$1,000.00  \$1,000.00	\$1,800,000,00
11 22.52.97 115 11 11 15,71.97 11 11 11 8.14,44 11	INDEPENDENT BANK CORP.  INGEPENDENT BANK CORP.  INGEPENDENT BANK CORP.  INGEPENDENT BANK CORPORATION  INGEPENDENT BANK CORPORATION  INGENDENDENT BANK CORPORATION  INGENDENT BANK CORPORATION  INTERDOUNTAIN COMMUNITY BANCORP  INTERDOUNTAIN COMMUNITY BAN	ROCKLAND ROC	MAM 4222000 MAM 4222000 MAM 4222000 MAM 4222000 MAM 4222000 MAM 422200 MAM 42220	elemed Stock w/ Warrants referred Stock w/ Warrants referred Stock w/ Exercised Warrants referred Stock w/ Exercised Warrants	\$72,000,000 00 \$1,312,000,000 \$21,500,000,000 \$21,500,000,000 \$33,596,000,000 \$27,000,000,000 \$216,000,000,000 \$25,000,000,000 \$4,000,000,000 \$2,5000,000,000 \$4,000,000,000 \$4,000,000,000 \$4,000,000,000 \$4,000,000,000 \$4,000,000,000 \$4,000,000,000 \$4,000,000,000 \$2,500,000,000,000 \$2,500,000,000,000 \$2,500,000,000,000 \$2,500,000,000,000 \$4,000,000,000 \$4,000,000,000 \$4,000,000,000 \$2,450,000,000 \$2,450,000,000 \$2,450,000,000	\$0.00 \$83,430,000,00 \$0.00 \$166,139,00 \$0.00 \$176,139,00 \$0.00 \$27,331,260,00 \$0.00 \$33,965,619,23 \$0.00 \$33,965,619,23 \$0.00 \$32,27,621,56 \$0.00 \$32,27,621,56 \$0.00 \$32,27,621,56 \$0.00 \$14,224,60 \$0.00 \$12,425,046,75 \$0.00 \$2,667,722,222,22 \$0.00 \$622,228,44 \$0.00 \$4,137,336,64	Exited bankruptcy/Receivership Redeemed, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding	\$72,000,000,000 \$21,500,000,000 \$27,000,000,000 \$40,000,000,000 \$41,000,000,000 \$24,250,000,000,000 \$24,250,000,000,000 \$24,000,000,000,000,000 \$24,000,000,000,000,000,000 \$24,000,000,000,000,000,000,000,000,000,0		21,500 27,000 40,000 45,000 25,000 2,500,000 10,449 26,000 4,000 4,000	\$1,000.00 \$1,000.00	\$1,800,000,00
11 22.52.97 115 11 11 15,71.97 11 11 11 8.14,44 11	INDEPENDENT BANK CORP.  MORPENNENT BANK COMPRIANT BANK CORP.  MORPENNENT BANK COMMUNITY BANK CORP.  MORPENNENT BANK BANK BANK BANK BANK BANK BANK BANK	ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROMA  DANA DANA DANA COLUMBUS COLUMBUS COLUMBUS COLUMBUS ROCKLAND	MAM 4222009 MAM 4222009 MAM 4222009 MAM 5272000 PM 5202001 PM 5202	Inferred Stock wi Warrants Inferred Stock wi Exercised Warrants	\$72,000,000,00 \$1,312,000,00 \$21,500,000,00 \$21,500,000,00 \$21,500,000,00 \$27,000,000,00 \$216,000,000,00 \$25,000,000,00 \$25,000,000,00 \$25,000,000,00 \$25,000,000,00 \$25,000,000,00 \$25,000,000,00 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000	\$0.00 \$83,450,000,00 \$0.00 \$166,139,00 \$0.00 \$176,139,00 \$0.00 \$1,550,340,00 \$0.00 \$1,550,340,00 \$0.00 \$33,555,519,23 \$0.00 \$261,538,649,89 \$0.00 \$32,677,621,56 \$0.00 \$174,324,60 \$0.00 \$26,731,022,358,00 \$0.00 \$26,731,022,358,00 \$0.00 \$2,673,202,358,00 \$0.00 \$2,673,366,645,55 \$0.00 \$4,137,336,64	Exited bankruptcy/Receivership  Redeemed, in full; warrants not outstanding  Currently Not Collectible  Redeemed, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Currently Not Collectible  Redeemed, in full; warrants not outstanding  Sold, in full; warrants not outstanding	\$72,000,000,00 \$21,500,000,00 \$21,500,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,00 \$10,500,000,00 \$24,250,000,000,00 \$10,440,000,00 \$25,500,000,000,00 \$470,000,00 \$3,300,000,00 \$3,300,000,00 \$3,4451,000,00 \$20,000,000,000		21,500 27,000 40,000 40,000 131,000 25,000 2,500,000 470 4,000 4,000 4,000 4,000	\$1,000.00 \$1,000.00	\$1,800,000,00
111 22.52.97 115 111 115 115 116,71.97 11 11 11 11 11 11 11	INDEPENDENT BANK CORP.  INDEPENDENT BANK CORP.  INDEPENDENT BANK CORP.  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEAD BANK CORP.  INDIANA BANK CORP.  INDIANA BANK CORP.  INDIANA BANK CORP.  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INTERNOLITAN COMMUNIT	ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROMA ROMA ROMA ROMA ROCKLAND ROMA ROCKLAND ROCKL	MAM 4222009 MAM 4222009 PM 42222009 PM 422222009 PM 4222222009 PM 4222222009 PM 4222222009 PM 422222009 PM 4222222009 PM 4222222	elemed Stock w/ Warrants elemed Stock w/ Exercised Warrants elemed Stock w/ Warrants	\$72,000,000 00 \$1,312,000,000 \$21,500,000,000 \$21,500,000,000 \$33,596,000,000 \$27,000,000,000 \$216,000,000,000 \$25,000,000,000 \$4,000,000,000 \$2,5000,000,000 \$4,000,000,000 \$4,000,000,000 \$4,000,000,000 \$4,000,000,000 \$4,000,000,000 \$4,000,000,000 \$4,000,000,000 \$2,500,000,000,000 \$2,500,000,000,000 \$2,500,000,000,000 \$2,500,000,000,000 \$4,000,000,000 \$4,000,000,000 \$4,000,000,000 \$2,450,000,000 \$2,450,000,000 \$2,450,000,000	\$0.00 \$83,450,000,00 \$0.00 \$166,139,00 \$0.00 \$176,139,00 \$0.00 \$1,550,340,00 \$0.00 \$1,550,340,00 \$0.00 \$33,555,519,23 \$0.00 \$261,538,649,89 \$0.00 \$32,677,621,56 \$0.00 \$174,324,60 \$0.00 \$26,731,022,358,00 \$0.00 \$26,731,022,358,00 \$0.00 \$2,673,202,358,00 \$0.00 \$2,673,366,645,55 \$0.00 \$4,137,336,64	Exited bankruptcy/Receivership Redeemed, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding	\$72,000,000,000 \$21,500,000,000 \$27,000,000,000 \$40,000,000,000 \$41,000,000,000 \$24,250,000,000,000 \$24,250,000,000,000 \$24,000,000,000,000,000 \$24,000,000,000,000,000,000 \$24,000,000,000,000,000,000,000,000,000,0		21,500 27,000 40,000 45,000 25,000 2,500,000 10,449 26,000 4,000 4,000	\$1,000.00 \$1,000.00	\$1,800,000,00
111 22.52.97 115 111 115 115 116,71.97 11 11 11 11 11 11 11	INDEPENDENT BANK CORP.  INDEPENDENT BANK CORP.  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDIANA BANK CORP.  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INDIANA COMMUNITY BANCORP  INTERNOUNTAIN COMMUNITY BANCORP  INTERNOUNTAIN COMMUNITY BANCORP  INTERNOUNTAIN COMMUNITY BANCORP  INTERNOUNTAIN COMMUNITY BANCORP  INTERNATIONAL BANCSHARES CORPORATION  INTERNATIONAL COMPORATION OF PETTIS COUNTY, INC.  INPERCIAL BANCORP INC.  INTERNATIONAL BANCSHARES CORPORATION  INTERNATIONAL COMPORATION OF PETTIS COUNTY, INC.  INPERCIAL BANCORP INC.  INTERNATIONAL COMPORATION OF PETTIS COUNTY, INC.  INTERNATIONAL COMPORATION OF PETTIS CO	ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROMA ROMA ROMA ROMA ROCKLAND ROMA ROCKLAND ROCKL	MAM 4222009 PAM 4222001 PAM 422201 PAM 42220	elemed Stock w/ Warrants referred Stock w/ Warrants referred Stock w/ Exercised Warrants referred Stock w/ Exercised Warrants	\$72,000,000 00 \$1,312,000,000 \$21,500,000,000 \$21,500,000,000 \$33,596,000,000 \$27,000,000,000 \$216,000,000,000 \$25,000,000,000 \$4,000,000,000 \$2,5000,000,000 \$4,000,000,000 \$4,000,000,000 \$4,000,000,000 \$4,000,000,000 \$4,000,000,000 \$4,000,000,000 \$4,000,000,000 \$2,500,000,000,000 \$2,500,000,000,000 \$2,500,000,000,000 \$2,500,000,000,000 \$4,000,000,000 \$4,000,000,000 \$4,000,000,000 \$2,450,000,000 \$2,450,000,000 \$2,450,000,000	\$0.00 \$83,450,000,00 \$0.00 \$166,139,00 \$0.00 \$176,139,00 \$0.00 \$1,550,340,00 \$0.00 \$1,550,340,00 \$0.00 \$33,555,519,23 \$0.00 \$261,538,649,89 \$0.00 \$32,677,621,56 \$0.00 \$174,324,60 \$0.00 \$26,731,022,358,00 \$0.00 \$26,731,022,358,00 \$0.00 \$2,673,202,358,00 \$0.00 \$2,673,366,645,55 \$0.00 \$4,137,336,64	Exited bankruptcy/Receivership  Redeemed, in full; warrants not outstanding  Currently Not Collectible  Redeemed, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Currently Not Collectible  Redeemed, in full; warrants not outstanding	\$72,000,000,000 \$21,500,000,000 \$27,000,000,000 \$44,000,000,000 \$131,000,000,000 \$24,250,000,000,000 \$24,250,000,000,000 \$24,250,000,000,000 \$25,000,000,000,000,000 \$25,000,000,000,000 \$25,000,000,000,000 \$25,000,000,000,000 \$25,000,000,000,000 \$		21,500 27,000 40,000 45,000 131,000 25,000 2,500,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 10,449 4,451	\$1,000.00 \$1,000.00	\$1,800,000,00
11 22,62,97 115 11 11 15,71,97 11 8,14,44 11	INDEPENDENT BANK CORP.  MORPENDENT BANK CORP.  MORPENDENT BANK CORP.  MORPENDENT BANK CORPROATION  MORPENDENT BANK CORPROATION  MORPENDENT BANK CORPROATION  MORPHAN BANK CORP.  MORADA COMMUNITY BANCORP  MORADA COMMUNITY BANCORP  MORADA COMMUNITY BANCORP  MORADA COMMUNITY BANCORP  MORPHAN COMMUNITY BANCORP  MORPHAN COMMUNITY BANCORP  MORPHAN COMMUNITY BANCORP  MORPHAN COMPONITY BANCORP  MORPHAN CO	ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROMA  DANA  DANA  DANA  COLUMBUS  COLUMBUS  COLUMBUS  COLUMBUS  COLUMBUS  ROCKLAND R	MAM 4222009 PAM 4222001 PAM 422201 PAM 42220	elemed Stock w/ Warrants elemed Stock w/ Exercised Warrants elemed Stock w/ Warrants	\$72,000,000 00 \$1,312,000,000 \$21,500,000,000 \$21,500,000,000 \$33,566,000,000 \$216,000,000,000 \$216,000,000,000 \$24,000,000,000 \$25,000,000,000	\$0.00 \$83,450,000,000 \$0.00 \$166,139,00 \$0.00 \$173,331,250,00 \$0.00 \$1,550,340,00 \$0.00 \$1,550,340,00 \$0.00 \$33,555,519,23 \$0.00 \$261,538,649,89 \$0.00 \$32,627,621,56 \$0.00 \$174,324,60 \$0.00 \$26,731,202,358,00 \$0.00 \$26,731,202,358,00 \$0.00 \$2,673,222,222,22 \$0.00 \$41,377,336,64 \$0.00 \$41,377,336,64 \$0.00 \$41,377,336,64	Exited bankruptcy/Receivership  Redeemed, in full; warrants not outstanding  Currently Not Collectible  Redeemed, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Currently Not Collectible  Redeemed, in full; warrants not outstanding	\$72,000,000,00 \$21,500,000,00 \$21,500,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,00 \$10,500,000,00 \$24,250,000,000,00 \$10,440,000,00 \$25,500,000,000,00 \$470,000,00 \$3,300,000,00 \$3,300,000,00 \$3,4451,000,00 \$20,000,000,000		21,500 27,000 40,000 40,000 131,000 25,000 2,500,000 470 4,000 4,000 4,000 4,000	\$1,000.00 \$1,000.00	\$2,426,000,00  \$1,800,000,00  \$1,800,000,00  \$10,635,00  \$4,018,511,00  \$4,018,511,00  \$2,892,066,00  \$91,862  \$2,892,066,00  \$91,862  \$70,000,000,00  \$100,000,00  \$100,000,00  \$100,000,00  \$2,800,000,00  \$100,000,00  \$2,800,000,000  \$2,800,000,000
11 22,62,97 115 11 11 15,71,97 11 8,14,44 11	INDEPENDENT BANK CORP.  INGEPENDENT BANK CORP.  INGEPENDENT BANK CORPORATION  INGEPENDENT BANK CORPORATION  INGEPENDENT BANK CORPORATION  INGENDENT BANK CORPORATION  INTERDOUNTAIN COMMUNITY BANCORP  INTERDOUNTAIN COMMUNITY	ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROWN ROWN ROWN ROWN ROWN ROWN ROWN ROCKLAND ROCKLAND ROWN ROCKLAND ROWN ROCKLAND ROC	MAM 4222009 MAM 4222009 PR 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	elemed Stock w/ Warrants elemed Stock w/ Exercised Warrants elemed Stock w/ Warrants	\$72,000,000 00 \$1,312,000,000 \$21,500,000,000 \$21,500,000,000 \$33,566,000,000 \$216,000,000,000 \$216,000,000,000 \$24,000,000,000 \$25,000,000,000	\$0.00 \$83,450,000,000 \$0.00 \$166,139,00 \$0.00 \$17,331,250,00 \$0.00 \$1,950,340,00 \$0.00 \$33,950,519,23 \$0.00 \$33,950,519,23 \$0.00 \$32,527,621,56 \$0.00 \$12,423,046,75 \$0.00 \$12,423,046,75 \$0.00 \$12,423,046,75 \$0.00 \$41,423,046,75	Exited bankruptcy/Receivership  Redeemed, in full; warrants not outstanding  Currently Not Collectible  Redeemed, in full; warrants not outstanding  Redeemed, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Sold, in full; warrants not outstanding  Currently Not Collectible  Redeemed, in full; warrants not outstanding	\$72,000,000,00 \$21,500,000,00 \$40,000,000 00 \$40,000,000 00 \$45,000,000 00 \$151,500,000,000 \$151,500,000,000 \$151,500,000,000 \$151,500,000,000 \$151,500,000,000 \$10,449,000,00 \$22,500,000,000,00 \$470,000,00 \$33,000,000,00 \$470,000,00 \$470,000,00 \$20,000,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,00 \$40,000,000,000 \$40,000,		21,500 27,000 40,000 45,000 131,000 25,000 2,500,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 10,449 4,451	\$1,000.00 \$1,000.00	\$1,800,000,00
11 22,62,97 115 11 11 15,71,97 11 8,14,44 11	INDEPENDENT BANK CORP.  MORPENDENT BANK CORP.  MORPENDENT BANK CORP.  MORPENDENT BANK CORPROATION  MORPENDENT BANK CORPROATION  MORPENDENT BANK CORPROATION  MORPHAN BANK CORP.  MORADA COMMUNITY BANCORP  MORADA COMMUNITY BANCORP  MORADA COMMUNITY BANCORP  MORADA COMMUNITY BANCORP  MORPHAN COMMUNITY BANCORP  MORPHAN COMMUNITY BANCORP  MORPHAN COMMUNITY BANCORP  MORPHAN COMPONITY BANCORP  MORPHAN CO	ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROCKLAND ROMA  DANA  DANA  DANA  COLUMBUS  COLUMBUS  COLUMBUS  COLUMBUS  COLUMBUS  ROCKLAND R	MAM 4222009 MAM 4222009 PR 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Inferned Stock w/ Warrants Inferned Stock w/ Exercised Warrants Inferned Stock w/ Warrants	\$72,000,000,00 \$1,312,000,00 \$21,500,000,00 \$21,500,000,00 \$33,566,000,00 \$27,500,000,00 \$27,500,000,00 \$27,500,000,00 \$27,500,000,00 \$27,500,000,000,00 \$27,500,000,000,00 \$27,500,000,000,00 \$27,500,000,000,00 \$27,500,000,000,00 \$27,500,000,000,00 \$27,500,000,000,00 \$27,500,000,000,00 \$27,500,000,000,00 \$27,500,000,000,00 \$27,500,000,000,00 \$27,500,000,000,00 \$27,500,000,000,00 \$27,500,000,000,000,000 \$27,500,000,000,000,000,000,000,000,000,00	\$0.00 \$83,450,000,000 \$0.00 \$166,139,00 \$0.00 \$17,331,250,00 \$0.00 \$1,950,340,00 \$0.00 \$33,950,519,23 \$0.00 \$33,950,519,23 \$0.00 \$32,527,621,56 \$0.00 \$12,423,046,75 \$0.00 \$12,423,046,75 \$0.00 \$12,423,046,75 \$0.00 \$41,423,046,75	Exited bankruptcy/Receivership Redeemed, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Currently Not Collectible Redeemed, in full; warrants not outstanding	\$72,000,000,000 \$21,500,000,000 \$27,000,000,000 \$44,000,000,000 \$131,000,000,000 \$24,250,000,000,000 \$24,250,000,000,000 \$24,250,000,000,000 \$25,000,000,000,000,000 \$25,000,000,000,000 \$25,000,000,000,000 \$25,000,000,000,000 \$25,000,000,000,000 \$		21,500 27,000 40,000 45,000 131,000 25,000 2,500,000 4,000 4,000 4,000 4,000 4,000 56,044 3,000	\$1,000.00 \$1,000.00	\$2,426,000,00  \$1,800,000,00  \$1,800,000,00  \$10,635,00  \$4,018,511,00  \$4,018,511,00  \$2,892,066,00  \$91,862  \$2,892,066,00  \$91,862  \$70,000,000,00  \$100,000,00  \$100,000,00  \$100,000,00  \$2,800,000,00  \$100,000,00  \$2,800,000,000  \$2,800,000,000

Footnote 11 LCNR CORP	Institution Name	City	State Date Original Investment Type   1/9/2009 Preferred Stock w/ Warrants	Original Investment Amount Outs \$13,400,000,00		tal Cash Back <sup>2</sup> \$14 527 390 33	Investment Status* Redeemed, in full; warrants not outstanding	Amount	(Fee) <sup>4</sup>		Avg. Price (Realize	ed Loss) / (Write-off)	Gain <sup>5</sup>	Wt Amount	Wt Shares
LCNB CORP.		LEBANON (CLEBANON)	0H 10/21/2009	\$10,400,000.00	φυ.συ	\$14,0£1,000.00	recoccined, in fail, warranto not outstanding	\$13,400,000.00		13,400	\$1,000.00			\$602,557.00	217,0
8,11,14 LEADER BAN		ARLINGTON	MA 12/23/2008 Preferred Stock w/ Exercised Warrants	\$5,830,000.00	\$0.00	\$6,731,961.06	Redeemed, in full; warrants not outstanding								
9,48,97 LEGACY BAN	NCORP INC	ARLINGTON I MILWAUKEE	MA 11/24/2010 VI 1/30/2009 Preferred Stock	\$5,498,000.00	\$0.00	\$355,079.00	Currently Not Collectible	\$5,830,000.00		5,830	\$1,000.00			\$292,000.00	) :
LEGACY BAN 8.14.45 LIBERTY BAN	VCORP, INC. NCSHARES, INC. (AR)	MILWAUKEE V JONESBORO	WI 3/11/2011 R 1/23/2009 Preferred Stock w/ Exercised Warrants	\$57,500,000.00	\$0.00	\$68,191,965.77	Redeemed, in full: warrants not outstanding					(\$5,498,000.00)			
LIBERTY BAN	NCSHARES, INC. (AR)	JONESBORO / SPRINGFIELD	R 7/21/2011	\$21,900,000.00		\$25,995,452,08		\$57,500,000.00		57,500	\$1,000.00			\$2,875,000.00	2,1
LIBERTY BAN	NCSHARES, INC. (MO) NCSHARES, INC. (MO)	SPRINGEIELD 1	MO 2/13/2009 Preferred Stock w/ Exercised Warrants MO 8/18/2011 X 12/4/2009 Preferred Stock w/ Exercised Warrants					\$21,900,000.00		21,900	\$1,000.00			\$1,095,000.00	1,0
8,17 LIBERTY BAN	NCSHARES, INC. (TX) NCSHARES, INC. (TX)	FORT WORTH	X 12/4/2009 Preferred Stock w/ Exercised Warrants X 1/14/2015	\$6,500,000.00	\$0.00	\$8,447,271.11	Redeemed, in full; warrants not outstanding	\$6.500,000,00		6,500	\$1,000.00			\$196,000.00	,—
	IANCIAL SERVICES, INC. IANCIAL SERVICES, INC.	NEW ORLEANS	A 2/6/2009 Preferred Stock	\$5,645,000.00	\$0.00	\$6,106,008.58	Redeemed, in full; warrants not outstanding	\$5,645,000.00		5,645	\$1,000.00				4
o I IDEDTV CU/	INVOIAL SERVICES, INC. ARES, INC. ITIONAL CORPORATION	NEW ORLEANS L HINESVILLE 0	A 9/24/2010 SA 2/20/2009 Preferred Stock w/ Exercised Warrants	\$17,280,000.00 \$950,000,000.00	\$17,280,000.00	\$1,399,560.00	Full investment outstanding; warrants outstanding	\$5,645,000.00		5,045	\$1,000.00				
11 LINCOLN NA' LINCOLN NA'	TIONAL CORPORATION TIONAL CORPORATION	RADNOR F	A 7/10/2009 Preferred Stock w/ Warrants A 6/30/2010	\$950,000,000.00	\$0.00 \$1	,209,851,873.70	Redeemed, in full; warrants not outstanding	\$950,000,000.00		950,000	\$1,000.00				_
LINCOLN NA	TIONAL CORPORATION	RADNOR E LORAIN ( LORAIN	PA 9/22/2010 DH 12/12/2008 Preferred Stock w/ Warrants	\$25,223,000.00	\$0.00	\$20 002 D40 00	Sold, in full; warrants not outstanding							\$213,671,319.20	13,049,4
LNB BANCOF LNB BANCOF	RP, INC.	LORAIN (		\$23,223,000.00	\$0.00	g20,053,040.00	Solo, III luii, walfalis flot outstalluliig	\$21,923,074.91	(\$328,846.12)	25,223	\$869.17	(\$3,299,925.09)			
8 LONE STAR B	BANK	HOUSTON	H 7/18/2012 X 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	561,3
LONE STAR E	BANK	HOUSTON	X 12/3/2014 X 12/4/2014					\$1,195,906.25 \$712,573.75		1,925	\$621.25 \$621.25	(\$729,093.75) (\$434,426.25)		\$67,401.54	=
LONE STAR I	BANK	HOUSTON HOUSTON NORTH ANDOVER	X 1/9/2015	\$15,000,000.00	\$0.00			\$112,010.10	(\$25,000.00)	1,141	QUE I.EU	(0404,420.20)		407,401.04	
11 LSB CORPOR LSB CORPOR	RATION	NORTH ANDOVER	MA 12/12/2008 Preferred Stock w/ Warrants MA 11/18/2009	\$15,000,000.00	\$0.00	\$16,260,000.00	Redeemed, in full; warrants not outstanding	\$15,000,000.00		15,000	\$1,000.00				
LSB CORPOR	RATION RP INC	NORTH ANDOVER	MA 12/16/2009 IC 6/26/2009 Preferred Stock	\$11.735.000.00	\$0.00	\$12,400,762.50	Redeemed, in full; warrants not outstanding							\$560,000.00	209,4
8,9,17 M&F BANCOF M&F BANCOF 11 M&T BANK C M&T BANK C	RP, INC.	DURHAM DURHAM BUFFALO BUFFALO	IC 8/20/2010	\$600,000,000.00			Redeemed, in full; warrants not outstanding	\$11,735,000.00		11,735	\$1,000.00				
M&T BANK C	ORPORATION	BUFFALO I	Y 12/23/2008 Preferred Stock w/ Warrants  Y 5/18/2011	\$600,000,000.00	\$0.00	\$718,392,161.34	Redeemed, in full; warrants not outstanding	\$370,000,000.00		370,000	\$1,000.00				+
M&T BANK C	CORPORATION	RUFFALO	IY 8/21/2012 IV 12/17/2012					\$230,000,000.00		230,000	\$1,000.00			\$31,838,761.34	1,218,5
MACKINAC F	ORPORATION FINANCIAL CORPORATION FINANCIAL CORPORATION	BUFFALO II MANISTIQUE	12/17/2012	\$11,000,000.00	\$0.00	\$13,521,828.15	Sold, in full; warrants not outstanding	640 === === ::	(PAPE CO. C.	11 000	fore of	18.00.00		901,000,701.34	1,210,3
MACKINAC F	FINANCIAL CORPORATION	MANISTIQUE II MANISTIQUE	M 8/29/2012 M 12/19/2012					\$10,538,990.00	(\$158,084.85)	11,000	\$958.09	(\$461,010.00)		\$1,300,000.00	398,7
8 MADISON FIN	NANCIAL CORPORATION NANCIAL CORPORATION	RICHMOND E	Y 3/13/2009 Preferred Stock w/ Exercised Warrants Y 11/19/2013	\$3,370,000.00	\$0.00	\$3,773,495.65	Sold, in full; warrants not outstanding	\$3,370,000.00		3.370	\$1,022.61		\$76,195.70	\$182,878.45	
MADISON FIN 8,11,44 MAGNA BANI	NANCIAL CORPORATION	RICHMOND IN	17	\$13,795,000.00	\$0.00	\$16,146,467.87	Redeemed, in full; warrants not outstanding	ψυ,υτυ,υσυ.υυ	(\$25,000.00)	5,370	\$1,022.01		g/0,100.70	\$102,013.40	
MAGNA BANI	К	MEMPHIS	N 11/24/2009	\$13,795,000.00	\$0.00	\$16,146,467.87	receemed, in full; warrants not outstanding	\$3,455,000.00		3,455	\$1,000.00				
MAGNA BANI MAGNA BANI	к	MEMPHIS MEMPHIS	N 6/8/2011 N 8/18/2011					\$3,455,000.00 \$6,885,000.00		3,455 6,885	\$1,000.00 \$1,000.00			\$690,000.00	0 (
8,14 MAINLINE BA	ANCORP, INC.	EBENSBURG I	N 8/18/2011 A 12/29/2009 Preferred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00	\$5,263,187.50	Redeemed, in full; warrants not outstanding	\$4,500,000.00			\$1,000.00			\$225,000.00	
MAINSOURC	ANCORP, INC. EE FINANCIAL GROUP, INC.	GREENSBURG I	A 3/9/2012 N 1/16/2009 Preferred Stock w/ Warrants	\$57,000,000.00	\$0.00	\$62,949,121.28	Sold, in full; warrants not outstanding			4,500				\$225,000.00	
MAINSOLIRC	E FINANCIAL GROUP INC	GREENSBURG I	N 4/3/2012 N 6/11/2013					\$53,073,270.00	(\$796,099.05)	57,000	\$931.11	(\$3,926,730.00)		\$1,512,177.00	571,9
11 MANHATTAN MANHATTAN	E FINANCIAL GROUP, INC. I BANCORP	EL SEGUNDO (	N 6/11/2013 A 12/5/2008 Preferred Stock w/ Warrants A 9/16/2009	\$1,700,000.00	\$0.00	\$1,829,711.12	Redeemed, in full; warrants not outstanding	\$1 700 000 00			\$1,000,00			ψ1,012,177.00	
MANHATTAN	BANCORP	EL SEGUNDO (	A 10/14/2009					\$1,700,000.00		1,700	\$1,000.00			\$63,363.90	29,4
14,15 MANHATTAN MANHATTAN	I BANCSHARES, INC. I BANCSHARES, INC.	MANHATTAN I	6/19/2009 Subordinated Debentures w/ Exercised Warrants 12/10/2012	\$2,639,000.00	\$0.00	\$3,438,793.11	Sold, in full; warrants not outstanding							\$11,385.02	14
MANHATTAN	I BANCSHARES, INC. I BANCSHARES INC.	MANHATTAN I	12/11/2012					\$2,586,404.73	(\$25,000.00)	2,639,000	\$0.98	(\$52,595.27)		\$95,959.50	2 14,0
8 MARINE BAN	IK & TRUST COMPANY	VERO BEACH	L 3/6/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$2,296,213.00	Sold, in full; warrants not outstanding		(\$25,000.00)						
MARINE BAN	IK & TRUST COMPANY IK & TRUST COMPANY IK & TRUST COMPANY IK & TRUST COMPANY	VERO BEACH INVERO BEACH INVERD	L 7/1/2014 L 7/2/2014					\$1,504,820.00 \$483,740.00		2,246	\$670.00 \$670.00	(\$741,180.00) (\$238,260.00)		\$55,870.00 \$19.126.67	;
MARINE BAN	IK & TRUST COMPANY	VERO BEACH	L 7/3/2014 L 9/26/2014					\$483,740.00 \$21,440.00	(\$25,000.00)	32	\$670.00	(\$238,260.00) (\$10,560.00)		\$19,126.67 \$503.33	<i>i</i>
		VERO BEACH INTERPRETATION OF THE PROPERTY OF T	L 9/20/2014 IN 2/20/2009 Preferred Stock w/ Exercised Warrants IN 7/2/2014	\$2,060,000.00	\$0.00	\$2,714,911.32	Sold, in full; warrants not outstanding		(\$25,000.00)						
MARKET BAN	NCORPORATION INC	NEW MARKET I	IN 7/2/2014 IN 9/26/2014					\$2,060,000.00	(\$25,000.00)	2,060	\$1,210.03		\$432,661.80	\$108,471.52	+
14,15 MARKET STR	REET BANCSHARES, INC. REET BANCSHARES, INC.	NEW MARKET MT. VERNON MT. VERNON	MN 9/26/2014 - 5/15/2009 Subordinated Debentures w/ Exercised Warrants 8/9/2012	\$20,300,000.00	\$0.00	\$24,429,245.84	Sold, in full; warrants not outstanding	\$17.919.962.10	(020)	19 931 000	60.00	(80.044.007.00)		6707 DOF 54	1 005
MARKET STR	REET BANCSHARES, INC. REET BANCSHARES, INC.	MT. VERNON	8/9/2012 - 8/10/2012					\$17,919,962.10 \$331,767.90		369,000	\$0.90 \$0.90	(\$2,011,037.90) (\$37,232.10)		\$727,225.54 \$97,505.10	9 120,0
MARKET STR 8.14 MARQUETTE	REET BANCSHARES, INC. E NATIONAL CORPORATION	MT. VERNON I CHICAGO I	9/11/2012 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  NATIONAL CORPORATION	CHICAGO I	- 8/7/2012 - 8/9/2012	<del>-</del>	*****	****		\$2,530,958.50 \$5,904,609.50		3,514 8,198	\$720.25 \$720.25	(\$983,041.50) (\$2,293,390.50)		\$142,974.56 \$1,054,743.77	5 7 1,1
MARQUETTE	NATIONAL CORPORATION	CHICAGO	8/10/2012					\$5,904,609.50		23,788	\$720.25 \$720.25	(\$6,654,693.00)		\$252,452.23	, ''
43 MARQUETTE MARSHALL 8	ENATIONAL CORPORATION  B ILSLEY CORPORATION	CHICAGO II	9/11/2012 VI 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		(\$255,688.75)						+
	B ILSLEY CORPORATION B ILSLEY CORPORATION	MILWAUKEE	WI         11/14/2008   Preferred Stock w/ Warrants           WI         7/5/2011           ID         3/27/2009   Preferred Stock w/ Exercised Warrants	\$1,700,000,00	\$0.00		Sold, in full; warrants not outstanding	\$1,715,000,000.00		1,715,000	\$1,000.00			\$3,250,000.00	13,815,7
	FINANCIAL BANK FINANCIAL BANK	TOWSON I	MD 7/2/2014	\$1,700,000.00	\$0.00	\$617,240.50	Solo, in full; warrants not outstanding	\$527,000.00		1,700	\$310.00	(\$1,173,000.00)		\$1,775.00	,
MARYLAND F 11 MB FINANCIA	FINANCIAL BANK AL INC.	TOWSON I CHICAGO I	MD 9/26/2014 - 12/5/2008 Preferred Stock w/ Warrants - 3/14/2012	\$196,000,000,00	\$0.00	\$229.613.072.00	Redeemed, in full; warrants not outstanding		(\$25,000.00)						_
MB FINANCIA MB FINANCIA	AL INC.	CHICAGO I	3/14/2012 5/2/2012					\$196,000,000.00		196,000	\$1,000.00			\$1,518,072.00	506,0
8,14,45 MCLEOD BAN	NCSHARES, INC.	SHOREWOOD	IN 11/20/2009 Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$6,870,433.33	Redeemed, in full; warrants not outstanding								
8,14,18,44 MEDALLION I	NCSHARES, INC. BANK	SHOREWOOD IT	MN 8/18/2011 IT 2/27/2009 Preferred Stock w/ Exercised Warrants	\$11,800,000.00	\$0.00	\$24.460.674.81	Redeemed, in full; warrants not outstanding	\$6,000,000.00		600	\$10,000.00			\$300,000.00	+
MEDALLION I	BANK	SALT LAKE CITY  SALT LAKE CITY	T 12/22/2009	\$9,698,000.00				\$21,498,000.00		21,498	\$1,000.00			\$645,000.00	_
11 MERCANTILE	E BANK CORPORATION	SALT LAKE CITY GRAND RAPIDS	II 5/15/2009 Preferred Stock w/ Warrants	\$21,000,000.00	\$0.00	\$31,631,120.56	Redeemed, in full; warrants not outstanding							3043,000.00	
MERCANTILE MERCANTILE	E BANK CORPORATION E BANK CORPORATION	GRAND RAPIDS I	M 4/4/2012 M 6/6/2012					\$10,500,000.00 \$10,500,000.00		10,500	\$1,000.00 \$1,000.00				-
			M 7/3/2012 MA 2/6/2009 Preferred Stock w/ Exercised Warrants	\$3,500,000.00	\$0.00	\$4.1E0.01E.02	Redeemed, in full; warrants not outstanding							\$7,465,100.00	616,4
MERCANTILE	E CAPITAL CORPORATION E CAPITAL CORPORATION	BOSTON I	IA 8/4/2011		ψο.οο			\$3,500,000.00		3,500	\$1,000.00			\$175,000.00	j
MERCHANTS	S & PLANTERS BANCSHARES, INC. S & PLANTERS BANCSHARES, INC.	TOONE TOONE	N 3/6/2009 Preferred Stock w/ Exercised Warrants N 9/7/2011	\$1,881,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$1,881,000.00		1,881	\$1,000.00			\$94,000.00	,
8,14,44 MERCHANTS	S AND MANUFACTURERS BANK CORPORATION S AND MANUFACTURERS BANK CORPORATION	JOLIET I	6/19/2009 Preferred Stock w/ Exercised Warrants 9/8/2011	\$3,510,000.00	\$0.00	\$4,110,668.47	Redeemed, in full; warrants not outstanding	\$3,510,000.00		2 510	\$1,000.00			\$176,000.00	_
8,18 MERIDIAN BA	ANK	DEVON	A 2/13/2009 Preferred Stock w/ Exercised Warrants	\$6,200,000.00	\$0.00	\$13,582,165.84	Sold, in full; warrants not outstanding	ψο,οτο,οσο.σο		0,010	\$1,000.00			\$170,000.00	
MERIDIAN BA MERIDIAN BA MERIDIAN BA	ANK	DEVON II DEVON II	A 12/11/2009 A 3/17/2014	\$6,335,000.00				\$10,328,152.35		12,535	\$823.95	(\$2,206,847.65)		\$262,399.50	,—
MERIDIAN BA	ANK FRANK	DORAVILLE		\$7,700,000.00	\$0.00	\$8.806.207.90	Sold, in full; warrants not outstanding		(\$103,281.52)						
8,14 METRO CITY METRO CITY		DORAVILLE (	SA 10/29/2012	Ģ1,100,000.00	φυ.υυ	40,000,E01.00		\$26,102.90		29	\$900.10	(\$2,897.10)		***	
METRO CITY METRO CITY	BANK	DORAVILLE DORAVILLE	SA 11/1/2012 SA 1/11/2013					\$6,904,667.10	(\$69,307.70)	7,671	\$900.10	(\$766,332.90)		\$369,948.00	+
METROCORE	BANK P BANCSHARES, INC. P BANCSHARES, INC. P BANCSHARES, INC.	DORAVILLE DORAVILLE HOUSTON HOUSTON HOUSTON	X 1/16/2009 Preferred Stock w/ Warrants X 7/3/2012	\$45,000,000.00	\$0.00	\$53,406,628.25	Sold, in full; warrants not outstanding	\$44,152,650.00	(\$662,289.75)	45 000	\$981.17	(\$847,350.00)			-
METROCORF	P BANCSHARES, INC. P BANCSHARES, INC.	HOUSTON	X 6/11/2013					\$44,102,000.00	(#002,205.75)	40,000	φ301.17	(9047,350.00)		\$2,087,368.00	771,4
METROPOLIT	TAN BANK GROUP, INC.	CHICAGO	6/26/2009 Preferred Stock w/ Exercised Warrants 6/28/2013	\$71,526,000.00			Sold, in full; warrants not outstanding	\$23,718,541.95		71,526	\$331.61	(\$47,807,458.05)			_
8 18 METROPOLIT	TAN CAPITAL BANCORP, INC. TAN CAPITAL BANCORP, INC.	CHICAGO I	4/10/2009 Preferred Stock w/ Exercised Warrants	\$2,040,000.00 \$2,348,000.00	\$0.00	\$5,663,197.28	Sold, in full; warrants not outstanding								
METROPOLIT	TAN CAPITAL BANCORP, INC.	CHICAGO	6/29/2015	92,340,000.00				\$4,135,655.24		4,388	\$942.49	(\$252,344.76)		\$84,445.94	4
METROPOLIT	TAN CAPITAL BANCORP, INC. ANCORP, INC MID PENN BANK	CHICAGO MILLERSBURG MILLERSBURG	- 8/6/2015 A 12/19/2008 Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$12,070,979.20	Redeemed, in full; warrants not outstanding		(\$33,333.34)						+
11 MID PENN BA															$\overline{}$
11 MID PENN BA MID PENN BA	ANCORP, INC. MID PENN BANK GRINDER OF THE STATE OF THE	MILLERSBURG MILLERSBURG MIDDLEBURG	A 12/19/2008 Preferred Stock w/ Warrants A 12/28/2012 A 1/2/2013					\$10,000,000.00		10,000	\$1,000.00			\$58,479.20	73,0

Footnote	Institution Name	City	State Date	Original Investment Type	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
Footilote	MIDDLEBURG FINANCIAL CORPORATION MIDDLEBURG FINANCIAL CORPORATION	MIDDLEBURG MIDDLEBURG	VA 12/23/2009	Original investment Type	Original investment Amount Outs	standing investment Total Cash Dack	\$22,000,000.	00 (Fee)	22,000	Avg. Price (Realized Loss) / (Write-off) \$1,000.00	\$301,001.00 104,101
8,11,14	MIDLAND STATES BANCORP, INC.	EFFINGHAM	IL 1/23/2009 F	Preferred Stock w/ Exercised Warrants	\$10,189,000.00	\$0.00 \$11,206,989.34	Redeemed, in full; warrants not outstanding				
44	MIDLAND STATES BANCORP, INC. MIDSOUTH BANCORP, INC.	LAFAYETTE LAFAYETTE	IL 12/23/2009 LA 1/9/2009 F	Preferred Stock w/ Warrants	\$20,000,000.00	\$0.00 \$22,834,334.78	\$10,189,000. Redeemed, in full; warrants not outstanding	00	10,189	\$1,000.00	\$509,000.00 509
	MIDSOUTH BANCORP, INC.	LAFAYETTE	LA 8/25/2011				\$20,000,000.	00	20,000	\$1,000.00	\$206,557.00 104,384
8	MIDTOWN BANK & TRUST COMPANY	ATLANTA	GA 2/27/2009 F	Preferred Stock w/ Exercised Warrants	\$5,222,000.00	\$0.00 \$3,520,137.55				2 \$600.00 (\$2,088,800.00)	
	MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY	ATLANTA ATLANTA	GA 11/19/2013 GA 1/6/2014				\$3,133,200.	(\$25,000.00)	5,222	2 \$600.00 (\$2,088,800.00)	\$136,833.05 261
22,27,97	MIDWEST BANC HOLDINGS, INC. MIDWEST BANC HOLDINGS, INC. MIDWEST BANC HOLDINGS, INC. MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	MELROSE PARK MELROSE PARK	IL 12/5/2008 F	Preferred Stock w/ Warrants	\$84,784,000.00	\$0.00 \$824,288.89	Exited bankruptcy/Receivership			(\$84,784,000.00)	
8,11,14	MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	FESTUS FESTUS	MO 2/13/2009 F MO 11/10/2009	Preferred Stock w/ Exercised Warrants	\$700,000.00	\$0.00 \$763,294.14	Redeemed, in full; warrants not outstanding \$700,000.	20	700	\$1,000.00	\$35,000.00 35
11	MIDWESTORE FINANCIAL GROUP, INC. MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY	1A 2/6/2000 E	Preferred Stock w/ Warrants	\$16,000,000.00	\$0.00 \$18,933,333.33	Redeemed, in full; warrants not outstanding \$16,000,000.		16.000		\$33,000.00
	MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY	IA 7/6/2011 IA 7/27/2011					00	16,000	\$1,000.00	\$1,000,000.00 198,675
8,11,14	MID-WISCONSIN FINANCIAL SERVICES, INC. MID-WISCONSIN FINANCIAL SERVICES, INC.	MEDFORD MEDFORD	WI 4/26/2013	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$12,844,226.31	Redeemed, in full; warrants not outstanding \$10,000,000.	00	10,000	\$1,000.00	\$500,000.00 500
8	MILLENNIUM BANCORP, INC.	EDWARDS EDWARDS	CO 4/3/2009 F	Preferred Stock w/ Exercised Warrants	\$7,260,000.00	\$0.00 \$4,296,561.73	Sold, in full; warrants not outstanding \$2,904,000.		7 260	\$400.00 (\$4,356,000.00)	
9,11	MISSION COMMUNITY BANCORP MISSION COMMUNITY BANCORP	SAN LUIS OBISPO SAN LUIS OBISPO	CA 1/9/2009 F CA 12/28/2011	Preferred Stock	\$5,116,000.00	\$0.00 \$5,875,583.89	Redeemed, in full; warrants not outstanding \$5,116,000.		5,116	\$ \$1,000.00	
9,11,36	MISSION VALLEY BANCORP	SUN VALLEY	CA 12/23/2008 F	Preferred Stock	\$5,500,000.00	\$0.00 \$5,956,041.66	Redeemed, in full: warrants not outstanding		5,116		
8,11,14	MISSION VALLEY BANCORP MONADNOCK BANCORP, INC.	SUN VALLEY PETERBOROUGH PETERBOROUGH	CA 8/20/2010 NH 12/19/2008 F	Preferred Stock w/ Exercised Warrants	\$1,834,000.00	\$0.00 \$2,339,348.60	\$5,500,000. Redeemed, in full; warrants not outstanding		5,500	\$1,000.00	
98	MONADNOCK BANCORP, INC. MONARCH COMMUNITY BANCORP, INC.	PETERBOROUGH COLDWATER	NH 12/28/2012	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$6,785,000.00	\$0.00 \$4.808.121.00	\$1,834,000. Sold, in full; warrants not outstanding	00	1,834	\$1,000.00	\$92,000.00 92
50	MONARCH COMMUNITY BANCORP, INC.	COLDWATER	MI 11/15/2013				\$4,545,202	00	2,272,601	\$2.00 (\$2,239,798.00)	
12,16	MONARCH FINANCIAL HOLDINGS, INC. MONARCH FINANCIAL HOLDINGS, INC.	COLDWATER CHESAPEAKE CHESAPEAKE	VA 12/23/2009	Preferred Stock w/ Warrants	\$14,700,000.00	\$0.00 \$15,703,166.66	Redeemed, in full; warrants not outstanding \$14,700,000.	00	14,700	\$1,000.00	
8.14.45	MONARCH FINANCIAL HOLDINGS, INC. MONEYTREE CORPORATION	CHESAPEAKE LENOIR CITY	VA 2/10/2010 TN 3/13/2009 F	Preferred Stock w/ Exercised Warrants	\$9.516.000.00	\$0.00 \$11.291.481.00	Redeemed, in full; warrants not outstanding				\$260,000.00 132,353
8 14 44	MONEYTREE CORPORATION MONUMENT BANK	LENOIR CITY BETHESDA	TN 9/15/2011	Preferred Stock w/ Exercised Warrants	\$4.734.000.00	\$0.00 \$5.623.958.50	\$9,516,000.	00	9,516	\$ \$1,000.00	\$476,000.00 476
44	MONUMENT BANK	BETHESDA	MD 8/11/2011		\$4,734,000.00	\$0.00 \$5,623,956.50	\$4,734,000.	00	4,734	\$1,000.00	\$237,000.00 237
11	MORGAN STANLEY MORGAN STANLEY	NEW YORK NEW YORK	NY 10/28/2008 F NY 6/17/2009	Preferred Stock w/ Warrants	\$10,000,000,000.00	\$0.00 \$11,268,055,555.11	Redeemed, in full; warrants not outstanding \$10,000,000,000.	00	10,000,000	\$1,000.00	
8,11,14	MORGAN STANLEY MORRILL BANCSHARES, INC. MORRILL BANCSHARES, INC.	NEW YORK MERRIAM MERRIAM	NY 8/12/2009 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	_			\$950,000,000.00 65,245,759
8.11.14	MORRILL BANCSHARES, INC. MOSCOW BANCSHARES, INC.	MERRIAM MOSCOW	KS 7/20/2011	Preferred Stock w/ Exercised Warrants	\$6,216,000.00	\$0.00 \$7,803,377.38	\$13,000,000.  Redeemed, in full; warrants not outstanding	00	13,000	\$1,000.00	\$650,000.00 650
0,11,14	MOSCOW BANCSHARES, INC.	MOSCOW MOSCOW	TN 4/25/2012		\$0,210,000.00	φυ.υυ \$7,003,377.38	\$1,100,000.	00	1,100	\$1,000.00	
8,14	MOSCOW BANCSHARES, INC. MOUNTAIN VALLEY BANCSHARES, INC. MOUNTAIN VALLEY BANCSHARES, INC.	MOSCOW CLEVELAND	TN 12/5/2012 GA 9/25/2009 F	Preferred Stock w/ Exercised Warrants	\$3,300,000.00	\$0.00 \$4,069,975.55	\$5,116,000. Sold, in full; warrants not outstanding		5,116	\$1,000.00	\$311,000.00 311
	MOUNTAIN VALLEY BANCSHARES, INC. MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND CLEVELAND CLEVELAND	GA 7/22/2013 GA 9/12/2013				\$3,267,000.	(\$25,000.00)	3,300	0 \$990.00 (\$33,000.00)	\$140,034.65 165
8,11,14	MS FINANCIAL, INC. MS FINANCIAL, INC.	KINGWOOD KINGWOOD		Preferred Stock w/ Exercised Warrants	\$7,723,000.00	\$0.00 \$9,206,289.90	Redeemed, in full; warrants not outstanding \$7,723,000.		7.723	3 \$1,000.00	6000,000,00
45	MS FINANCIAL, INC. MUTUALFIRST FINANCIAL, INC.	MUNCIE	TX 10/19/2011 IN 12/23/2008 F	Preferred Stock w/ Warrants	\$32,382,000.00	\$0.00 \$37,608,789.00	Redeemed, in full: warrants not outstanding				\$386,000.00 386
	MUTILARIEST FINANCIAL, INC. MUTILARIEST FINANCIAL, INC. MUTILARIEST FINANCIAL, INC. MUTILARIEST FINANCIAL, INC. NAPLES BANCOP, INC.	MUNCIE MUNCIE MUNCIE MUNCIE NAPLES	IN 8/25/2011				\$32,382,000.	00	32,382	2 \$1,000.00	\$900,194.00 625,135
8	NAPLES RANCORP, INC.	NAPLES	FL 3/27/2009 F FL 7/12/2012	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$956,066.67	Sold, in full; warrants not outstanding \$600,000.	20	4.000	\$150.00 (\$3,400,000.00)	
11,59	NARA BANCORP, INC. I BBCN BANCORP, INC. NARA BANCORP, INC. I BBCN BANCORP, INC. NARA BANCORP, INC. I BBCN BANCORP, INC. NARA BANCORP, INC. I BCN BANCORP, INC.	LOS ANGELES LOS ANGELES	CA 11/21/2008 F CA 6/27/2012	Preferred Stock w/ Warrants	\$67,000,000.00	\$0.00 \$81,249,317.20	Redeemed, in full; warrants not outstanding \$67,000,000.		67.000	\$1,000.00	
	NARA BANCORP, INC. / BBCN BANCORP, INC.  NARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES	CA 8/8/2012	Preferred Stock w/ Exercised Warrants				50	67,000	\$1,000.00	\$2,189,317.20 521,266
8,14	NATIONAL BANCSHARES, INC. NATIONAL BANCSHARES, INC.	BETTENDORF BETTENDORF	IA 2/27/2009 F IA 2/19/2013	Preferred Stock w/ Exercised Warrants	\$24,664,000.00	\$0.00 \$21,471,087.90	Sold, in full; warrants not outstanding \$2,438,182.	50	3.250	) \$750.21 (\$811.817.50)	\$342,841.95 500
	NATIONAL BANCSHARES, INC. NATIONAL BANCSHARES, INC.	BETTENDORF BETTENDORF BETTENDORF	IA 2/20/2013				\$16,064,996.	(\$185.031.79)	21,414	) \$750.21 (\$811,817.50) 1 \$750.21 (\$5,349,003.06)	\$502,606.30 733
11,16	NATIONAL PENN BANCSHARES, INC. NATIONAL PENN BANCSHARES, INC.	BOYERTOWN BOYERTOWN	PA 12/12/2008 F	Preferred Stock w/ Warrants	\$150,000,000.00	\$0.00 \$167,958,333.33	Redeemed, in full; warrants not outstanding \$150,000,000.	(4.00,0000)		\$1,000.00	
	NATIONAL PENN BANCSHARES, INC.	BOYERTOWN	PA 3/16/2011 PA 4/13/2011					X0	150,000	\$1,000.00	\$1,000,000.00 735,294
11,14,15	NATIONWIDE BANKSHARES, INC. NATIONWIDE BANKSHARES, INC. NC BANCORP, INC. // METROPOLITAN BANK GROUP, INC.  NO BANCORP, INC. // METROPOLITAN BANK GROUP, INC.	WEST POINT WEST POINT	NE 12/11/2009 S NE 12/29/2010	Subordinated Debentures w/ Exercised Warrants	\$2,000,000.00	\$0.00 \$2,276,190.00	Redeemed, in full; warrants not outstanding \$2,000,000.	00	2.000.000	\$1.00	\$100,000.00 100,000
8,42	NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC. NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC.	CHICAGO	IL 6/26/2009 F	Preferred Stock w/ Warrants	\$6,880,000.00	\$0.00 \$2,613,714.23	Sold, in full; warrants not outstanding \$2,281,458.		6.880	\$331.61 (\$4,598,541.95)	
8,119	NCAL BANCOPP	LOS ANGELES	CA 12/19/2008 F	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$5,211,027.78	Sold, in full; warrants not outstanding		0,000		
11,14,15	NCAL BANCORP NEMO BANCSHARES, INC.	LOS ANGELES MADISON	CA 12/10/2014 MO 6/19/2009 S	Subordinated Debentures w/ Exercised Warrants	\$2,330,000.00	\$0.00 \$3,199,347.39	\$3,900,000. Redeemed, in full; warrants not outstanding		10,000	\$390.00 (\$6,100,000.00)	
44	NEMO BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC.	MADISON NEWPORT	MO 4/24/2013 NH 1/16/2009 F	Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00 \$12,041,266.67	\$2,330,000. Redeemed, in full; warrants not outstanding		2,330,000	\$1.00	\$117,000.00 117,000
	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT	NH 8/25/2011				\$10,000,000.	00	10,000	\$1,000.00	\$737,100.00 184,275
8,11,14	NEW YORK PRIVATE BANK & TRUST CORPORATION	NEW YORK	NY 1/9/2009 F	Preferred Stock w/ Exercised Warrants	\$267,274,000.00	\$0.00 \$346,794,005.83	Redeemed, in full; warrants not outstanding \$267,274,000.			\$ \$1,000.00	\$13,364,000.00 13,364
	NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW YORK PRIVATE BANK & TRUST CORPORATION NEW YORK PRIVATE BANK PRIVA	NEW YORK GREENSBORO	NC 12/12/2008 F	Preferred Stock w/ Warrants	\$52,372,000.00	\$0.00 \$70,087,060.35	Sold, in full; warrants not outstanding	X0	267,274		\$13,364,000.00 13,364
	NEWBRIDGE BANCORP NEWBRIDGE BANCORP	GREENSBORO GREENSBORO	NC 4/26/2013 NC 4/29/2013				\$2,709,121. \$48,641,624.	50	2,763 49,609	8 \$980.50 (\$53,878.50) 9 \$980.50 (\$967,375.50)	
	NEWBRIDGE BANCORP NEWBRIDGE BANCORP	GREENSBORO GREENSBORO	NC 5/15/2013 NC 5/31/2013					(\$513,507.46)			\$7,778,782.65 2,567,255
8,14,44	NICOLET BANKSHARES, INC. NICOLET BANKSHARES, INC.	GREEN BAY GREEN BAY	WI 12/23/2008 F WI 9/1/2011	Preferred Stock w/ Exercised Warrants	\$14,964,000.00	\$0.00 \$17,904,842.66	Redeemed, in full; warrants not outstanding \$14,964,000.		14,964	\$1,000.00	\$748,000.00 748
11	MODIU CENTRAL BANCOLAREC INC	FORT DODGE	IA 1/9/2009 F IA 12/14/2011	Preferred Stock w/ Warrants	\$10,200,000.00	\$0.00 \$12,294,583.33	Redeemed, in full; warrants not outstanding \$14,964,000.		14,964	\$1,000.00	\$740,000.00 748
	NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC.	FORT DODGE FORT DODGE	IA 1/11/2012	Preferred Stock w/ Warrants				JU	10,200	31,000.00	\$600,000.00 99,157
11	NORTHEAST BANCORP NORTHEAST BANCORP	LEWISTON LEWISTON	ME 12/12/2008 F ME 11/28/2012	Preterred Stock w/ Warrants	\$4,227,000.00	\$0.00 \$5,159,181.33	Redeemed, in full; warrants not outstanding \$4,227,000.	00	4.227	7 \$1,000.00	
8.11.14.18	NORTHEAST BANCORP NORTHEAST BANCORP NORTHEAST STATE BANK / FIRST COMMERCE BANK	LEWISTON LEWISTON CLOSTER	ME 11/28/2012 ME 12/28/2012 NJ 5/15/2009 F	Preferred Stock w/ Warrants	\$1.341.000.00	\$0.00 \$2,987,782.33	Ţ.Į <b>L</b> .,				\$95,000.00 67,958
0,11,14,10	NORTHERN STATE BANK / FIRST COMMERCE BANK NORTHERN STATE BANK / FIRST COMMERCE BANK NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER CLOSTER CLOSTER	NJ 12/18/2009	reserved exact W/ Francisco	\$1,341,000.00 \$1,230,000.00	92,807,702.33	Redeemed, in ruli, warrants not outstanding \$2.571.000.	20		64 000 00	\$67,000.00 67
109	NORTHERN STATES FINANCIAL CORPORATION	WAUKEGAN	NJ 3/28/2012 IL 2/20/2009 F	Preferred Stock w/ Warrants	\$17,211,000.00	\$0.00 \$6,442,172.50	Sold, in full: warrants not outstanding	JU	2,571	\$1,000.00	\$67,000.00 67
11	NORTHERN STATES FINANCIAL CORPORATION		IL 4/30/2014 IL 11/14/2008 F	Preferred Stock w/ Warrants	\$1,576,000,000.00	\$0.00 \$1,709,623,333.35	\$6,023,850. Redeemed in full: warrants not outstanding	00	20,079,500	\$0.30 (\$11,187,150.00)	
	NORTHERN TRUST CORPORATION NORTHERN TRUST CORPORATION	CHICAGO CHICAGO CHICAGO	IL 6/17/2009 IL 8/26/2009				\$1,576,000,000.	00	1,576,000	\$1,000.00	\$87,000,000.00 3,824,624
8,14,44	NORTHWAY FINANCIAL, INC.	BERLIN		Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00 \$11,930,624.67	Redeemed, in full; warrants not outstanding \$10,000,000.	20	10.000	\$1,000.00	\$500,000.00 500
8,14	NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC.	BERLIN SPOKANE SPOKANE	WA 2/13/2009 F WA 3/8/2013	Preferred Stock w/ Exercised Warrants	\$10,500,000.00	\$0.00 \$11,891,847.50	Sold in full: warrants not outstanding		10,000	91,000,000	\$500,000.00 500
	NORTHWEST BANCORPORATION, INC.	SPOKANE	WA 3/11/2013				\$2,000,000. \$8,500,000.	00	2,000 8,500	\$1,032.11 \$1,032.11	\$64,220.00 \$272,935.00 \$587,634.55 525
8,11,14	NORTHWEST BANCORPORATION, INC. NORTHWEST COMMERCIAL BANK	SPOKANE LAKEWOOD LAKEWOOD	WA 4/9/2013 WA 2/13/2009 F	Preferred Stock w/ Exercised Warrants	\$1,992,000.00	\$0.00 \$2,380,393.00	Redeemed, in full; warrants not outstanding	(\$108,371.55)			
	NORTHWEST COMMERCIAL BANK NORTHWEST COMMERCIAL BANK NORTHWEST COMMERCIAL BANK OAK RIDGE FINANCIAL SERVICES INC.	LAKEWOOD OAK RIDGE	WA 1/9/2013	Preferred Stock w/ Warrants	\$7,700,000.00	\$0.00 \$8,592,336.00	Sold, in full; warrants not outstanding \$1,992,000.	00	1,992	2 \$1,000.00	\$100,000.00 100
	OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE OAK RIDGE	NC 1/30/2009 F NC 10/31/2012	received Stock W/ Francis	91,700,000.00	\$0,092,336.00	Sold, in full; warrants not outstanding \$7,095,550.	00	7,700	\$921.50 (\$604,450.00)	
	OAK RIDGE FINANCIAL SERVICES, INC. OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE OAK RIDGE	NC 1/11/2013 NC 2/6/2013					(\$70,955.50)			\$122,887.50 163,830
45	OAK VALLEY BANCORP OAK VALLEY BANCORP	OAKDALE OAKDALE	CA 12/5/2008 F CA 8/11/2011	Preferred Stock w/ Warrants	\$13,500,000.00	\$0.00 \$15,871,250.00	Redeemed, in full; warrants not outstanding \$13,500,000.	00	13,500	\$1,000.00	
12.16	OAK VALLEY BANCORP  OCEANFIRST FINANCIAL CORP.	OAKDALE TOMS RIVER	CA 9/28/2011	Preferred Stock w/ Warrants	\$38,263,000.00	\$0.00 \$40,521,918.61			,500		\$560,000.00 350,346
12,10	OCEANFIRST FINANCIAL CORP. OCEANFIRST FINANCIAL CORP.	TOMS RIVER TOMS RIVER TOMS RIVER	NJ 12/30/2009	THE STOCK W/ TRAINING	950,203,000.00	\$40,521,918.61	Redeemed, in full; warrants not outstanding \$38,263,000.	00	38,263	\$ \$1,000.00	\$430.797.00 190.427
8	O.IAI COMMUNITY BANK	OJAI	NJ 2/3/2010	Preferred Stock w/ Exercised Warrants	\$2,080,000.00	\$0.00 \$2,654,758.89	Redeemed, in full; warrants not outstanding				
	OJAI COMMUNITY BANK	OJAI	CA 9/25/2013				\$2,080,000	00	2,080	\$1,000.00	\$104,000.00 104

Column   C	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-of	Gain <sup>5</sup>	Wt Amount	Wt Shares
Company	11	OLD LINE BANCSHARES, INC.		MD 12/5/2008 Preferred Stock w/ Warrants	\$7,000,000.00	\$0.00 \$7,438,888.89	Redeemed, in full; warrants not outstanding	\$7,000,000,00	(/	7,000				
March   Marc			BOWIE	MD 9/2/2009				\$7,000,000.00		7,000	\$1,000.00		\$225,000.00	141,892
Column	11	OLD NATIONAL BANCORP OLD NATIONAL BANCORP	EVANSVILLE EVANSVILLE	IN 12/12/2008 Preferred Stock w/ Warrants IN 3/31/2009	\$100,000,000.00	\$0.00 \$102,713,888.89	Redeemed, in full; warrants not outstanding	\$100,000,000.00		100,000	\$1,000.00			
Column		OLD SECOND BANCORP, INC.	AURORA	II 1/16/2009 Preferred Stock w/ Warrants	\$73,000,000.00	\$0.00 \$31,423,238.49	Sold, in full; warrants not outstanding						\$1,200,000.00	813,008
Company		OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA AURORA	IL 3/11/2013 IL 3/26/2013				\$24,684,870.00 \$452,424.00		70,028	\$352.50 (\$45,343,13) \$377.02 (\$747.57)	.00)		
Control of Manual Property of			AURORA	IL 3/27/2013				\$668,079.44	(\$258.053.73)	1,772	\$377.02 (\$1,103,92)	.56)		
Column	0.14	OLD SECOND BANCORP, INC.	AURORA	IL 6/11/2013	\$2.946.000.00	\$0.00 \$2.402.502.15	Sold in full warrants not outstanding		(\$250,000.70)				\$106,891.00	815,339
Marchest	0,14	OMEGA CAPITAL CORP.	LAKEWOOD	CO 7/19/2013	32,810,000.00	\$0.00 \$3,403,003.13	Solo, III full, Wallanks not outstanding	\$1,239,000.00		1,239	\$1,142.90	\$177,053.10		
Marchest		OMEGA CAPITAL CORP. OMEGA CAPITAL CORP.	LAKEWOOD	CO 7/22/2013 CO 9/12/2013				\$1,577,000.00	(\$25,000.00)	1,577	\$1,142.90	\$225,353.30	\$159,886.25	141
Marchest	8,51,97	ONE GEORGIA BANK ONE GEORGIA BANK	ATLANTA ATLANTA	GA 5/8/2009 Preferred Stock w/ Exercised Warrants GA 7/15/2011	\$5,500,000.00	\$0.00 \$0.00	Exited bankruptcy/Receivership				(\$5,500,000	.00)		
Control of the cont	8,9 15 17 129	ONE UNITED BANK ONEFINANCIAL CORPORATION		MA 12/19/2008 Preferred Stock AR 6/5/2009 Subordinated Debentures w/ Exercised Warrants	\$12,063,000.00 \$17,300,000.00	\$12,063,000.00 \$93,823.33 \$17,300,000.00 \$7,662,990.59	Full investment outstanding; warrants not outstanding							
Control of the cont	8	OREGON BANCORP, INC.		OR 4/24/2009 Preferred Stock w/ Exercised Warrants		\$0.00 \$4,116,801.92	Sold, in full; warrants not outstanding	\$100,000,00		100	\$1,000,00		\$0.4E0.12	- 11
An analysis of the control of the		OREGON BANCORP, INC.	SALEM	OR 10/21/2013				\$3,116,000.00		3,116	\$1,000.00		\$9,459.13 \$128,988.07	150
Column	11,14,15		ORANGE	TX 5/1/2009 Subordinated Debentures w/ Exercised Warrants	\$6,100,000.00	\$0.00 \$7,662,314.53	Redeemed, in full; warrants not outstanding		(\$25,000.00)					
Column	11,35	PACIFIC CAPITAL RANCORP	ORANGE SANTA BARBARA	TX 10/5/2011   CA 11/21/2008   Preferred Stock w/ Warrants	\$180,634,000.00	\$0.00 \$168,483,804.20	Sold, in full; warrants not outstanding			6,100,000			\$305,000.00	305,000
Column		PACIFIC CAPITAL BANCORP  PACIFIC CAPITAL BANCORP	SANTA BARBARA SANTA BARBARA	CA 2/23/2011			-	\$14.75 \$165.983.272.00		3 608 332	\$29.50 (\$1e	.28)	\$393 120 78	15 120
Company	8	PACIFIC CITY FINANCIAL CORPORATION  BACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES	CA 12/19/2008 Preferred Stock w/ Exercised Warrants	\$16,200,000.00	\$0.00 \$21,003,597.96	Sold, in full; warrants not outstanding							
Company   Comp		PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES	CA 1/6/2014				\$10,200,000.00	(\$196,857.54)	10,200	\$1,213.17	\$3,403,734.00	\$1,130,030.30	810
Company of the Comp	8,14,45	PACIFIC COAST BANKERS' BANCSHARES	SAN FRANCISCO	CA 7/28/2011	***			\$11,600,000.00		11,600	\$1,000.00		\$580,000.00	580
Column	8,26	PACIFIC COAST NATIONAL BANCORP  PACIFIC COAST NATIONAL BANCORP	SAN CLEMENTE SAN CLEMENTE								(\$4.120.00)	.00)		
Column	8	PACIFIC COMMERCE BANK	LOS ANGELES	CA 12/23/2008 Preferred Stock w/ Exercised Warrants	\$4,060,000.00	\$0.00 \$2,991,670.80	Sold, in full; warrants not outstanding	\$2 510 060 80		4.060			\$109.487.50	203
Column		PACIFIC COMMERCE RANK	LOS ANGELES	CA 3/19/2014				ΨΣ,010,000.00	(\$25,000.00)	4,000	\$0£0.00 (\$1,540,00)	20)	\$105,407.00	200
Marche Marche   Mar	85	PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC. PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC.	SEATTLE					\$6,500,000.00		6,500	\$1,000.00			
Company   Comp	8,14	PARK BANCORPORATION, INC.	MADISON MADISON	WI 3/6/2009 Preferred Stock w/ Exercised Warrants WI 8/7/2012	\$23,200,000.00	\$0.00 \$22,020,064.10	Sold, in full; warrants not outstanding	\$1,676,654.00		2,296	\$730.25 (\$619,34)	.00)	\$88,059.01	114
Company   Comp		PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON MADISON	WI 8/9/2012 WI 8/10/2012				\$4,048,506.00 \$11,216,640.00			\$730.25 (\$1,495,49- \$730.25 (\$4.143.36)	.00)	\$482,779.69 \$325,200.40	625 421
March 19	11	PARK BANCORPORATION, INC.	MADISON		\$100,000,000,00	\$0.00 \$110.536.944.44	Redeemed in full warrants not outstanding	1.75	(\$169,418.00)		(0.1)		***************************************	
Company   Comp		PARK NATIONAL CORPORATION	NEWARK	OH 4/25/2012	\$100,000,000.00	\$0.00 \$115,330,044.44	recentled, in full, warrants not outstanding	\$100,000,000.00		100,000	\$1,000.00			
March Company of Company		PARKE RANCORP INC	SEWELL		\$16,288,000.00	\$0.00 \$16,365,554.76	Sold, in full; warrants not outstanding						\$2,842,400.00	227,376
March   Marc		PARKE BANCORP, INC.  PARKE BANCORP, INC.	SEWELL SEWELL	NJ 11/28/2012 NJ 11/29/2012				\$394,072.28 \$11,318,791.40		548 15,740	\$719.11 (\$153,92' \$719.11 (\$4,421,20)	.72) .60)		
Description of the control of the		PARKE RANCORP INC	SEWELL	NJ 1/11/2013					(\$117,128.64)				\$1,650,288,00	438 906
Description of the Company of the	60	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION  BARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	MONROEVILLE		\$31,762,000.00	\$0.00 \$42,596,063.59	Redeemed, in full; warrants not outstanding	\$24.762.000.00		21 762	\$1,000,00		¥1,000,000	
Proceedings		PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	MONROEVILLE	PA 5/27/2015				\$31,702,000.00		31,702	\$1,000.00		\$6,025,649.70	819,640
	8,11,21	PASCACK BANCORP, INC. PASCACK BANCORP, INC.	WESTWOOD	NJ 2/6/2009 Preferred Stock W/ Exercised Warrants NJ 10/19/2011				\$3,756,000.00		3,756	\$1,000.00		\$188,000.00	188
	8,126	PATAPSCO BANCORP, INC. PATAPSCO BANCORP, INC.	DUNDALK	MD 8/28/2015						6.000				
Control of the cont	44	PATHFINDER BANCORP, INC.	OSWEGO OSWEGO	NY 9/11/2009 Preferred Stock w/ Warrants	\$6,771,000.00	\$0.00 \$7,976,328.84	Redeemed, in full; warrants not outstanding							
Column   C		PATHFINDER BANCORP, INC.	OSWEGO	NY 2/1/2012				\$0,771,000.00		0,771	\$1,000.00		\$537,633.00	154,354
No.	8,14	PATHWAY BANCORP	CAIRO	NE 6/24/2013 Preferred Stock W/ Exercised Warrants	\$3,727,000.00	\$0.00 \$4,628,862.77	Sold, in full; warrants not outstanding	\$3,727,000.00		3,727	\$1,167.01	\$622,446.27	\$226,565.00	186
A	8	PATHWAY BANCORP PATRIOT BANCSHARES, INC.	HOUSTON HOUSTON	NE 7/26/2013 TX 12/19/2008 Preferred Stock w/ Exercised Warrants	\$26,038,000.00	\$0.00 \$33,824,567.35	Sold, in full; warrants not outstanding		(\$25,000.00)					
March   Application   March   Application   March   Application   March   Application   Applicatio		PATRIOT BANCSHARES, INC. PATRIOT BANCSHARES, INC.	HOUSTON	TY 4/11/2014										
APTECON INCOMES ACCOUNTS   ACCO	8 11 14	PATRIOT BANCSHARES, INC.	HOUSTON	TX 7/18/2014  I A 4/17/2009 Preferred Stock w/ Everrised Warrante	\$3.690.000.00	\$0.00 \$4.692.022.77	Redeemed in full: warrants not outstanding		(\$297,361.77)					
APPENDEN ANCINCIPATION   APPENDEN   A   A   A   A   A   A   A   A   A	0,11,14	PATTERSON BANCSHARES, INC.	PATTERSON	LA 3/7/2012	90,000,000.00	ψ0.00 ψ+,00±,0±±.77	recoccined, in rail, warranto not outstanding	\$250,000.00		250	\$1,000.00			
Public Content of the Content of t		PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON	LA 12/5/2012				\$250,000.00 \$250,000.00		250	\$1,000.00			
Public Co.ARTOR Flasces, COMPANION		PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON PATTERSON	LA 5/8/2013 LA 6/5/2013				\$500,000.00 \$2,440,000.00		500 2,440	\$1,000.00 \$1,000.00		\$185,000.00	185
Public Conference   Publ	11	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE GLADSTONE	NJ 1/9/2009 Preferred Stock w/ Warrants NJ 1/6/2010	\$28,685,000.00	\$0.00 \$32,075,739.67	Redeemed, in full; warrants not outstanding			7.172	\$1,000.00			
1.1.4.4   PANULEETY PRINCIPLE CORP.   WATER   PA. 417000 Printed Book of Emrisod Strangers   \$9.00.00.0   \$10.0   \$11.00.00.0   \$1.00		PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	N.I 1/11/2012				\$7.172.000.00		7,172	\$1,000.00 \$1,000.00			
1	9.14.64	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ 4/4/2012	\$0,000,000,00	\$0.00	Redeemed in full ungrants	\$1-4,041,000.00		.4,041			\$110,000.00	150,296
1	0,14,44	PENN LIBERTY FINANCIAL CORP.	WAYNE	PA 9/1/2011				\$9,960,000.00		9,960	\$1,000.00		\$498,000.00	498
PECUL S BANCOPP CNA	11	PEOPLES BANCORP (OH) PEOPLES BANCORP (OH)	MARIETTA MARIETTA	OH 1/30/2009 Preferred Stock w/ Warrants OH 2/2/2011	\$39,000,000.00	\$0.00 \$44,926,557.48	Redeemed, in full; warrants not outstanding	\$21,000,000.00		21,000	\$1,000.00			
1,100   Fig. Pig. Standard Pink.   1,100   Mile		PEOPLES BANCORP (OH) PEOPLES BANCORP (OH)	MARIETTA MARIETTA	OH 12/28/2011 OH 2/15/2012				\$18,000,000.00		18,000	\$1,000.00		\$1,200.724.15	313.505
PFOPLES BANCORP OF INCHT LARKALUAN RC.	8,14,56	PEOPLES BANCORP (WA)	LYNDEN	WA 2/13/2009 Preferred Stock w/ Exercised Warrants	\$18,000,000.00	\$0.00 \$21,325,250.00	Redeemed, in full; warrants not outstanding	\$18,000,000,00		19 000	\$1,000,00			
PROFILES BANCORPORT NORTH CARGURA, INC.		PEOPLES BANCORP OF NORTH CAROLINA. INC.		NC 12/2008 Preferred Stock w/ Warrants	\$25,054,000.00	\$0.00 \$27,877,966.16	Sold, in full; warrants not outstanding		(PAPA 700 00)			50)	900,000,000	900
FISURE   PROPILES BANCOPPORATION, INC.		PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON	NC 8/8/2012				\$23,384,401.44	(\$350,766.02)	25,054	\$933.3b (\$1,669,59)	.00)	\$425,000.00	357,234
FCPUES BANCSHARES OF TN, INC.	8,14	PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC.	FASI FY	SC 4/24/2012				\$12,660,000.00		12,660	\$1,000.00		\$633,000.00	633
PEOPLESSOUTH BANCSHARES NR.	8,14	PEOPLES BANCSHARES OF TN, INC. PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE MADISONVILLE	TN 3/20/2009 Preferred Stock w/ Exercised Warrants TN 10/31/2012	\$3,900,000.00	\$0.00 \$3,809,874.42	Sold, in full; warrants not outstanding	\$2 944 500 00		3 900	\$755.00 (\$955.50)	00)	\$122 225 00	195
PECPLESSOUTH BANCSHARES, INC.   COLUMIT   GA   91162013		PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE		\$40.00F.000.00	\$0.00	Redeemed in full warrants	42,544,000.00	(\$25,000.00)	0,000			J.EE,EE0.00	
0.11.36   POEB HOLDINGS, INC.	0	PEOPLESSOUTH BANCSHARES, INC. PEOPLESSOUTH BANCSHARES, INC.	COLQUITT	GA 9/18/2013				\$12,325,000.00		12,325	\$1,000.00		\$616,000.00	616
0.11.36   POEB HOLDINGS, INC.		PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	PIGEON FALLS	WI 8/25/2011						1,500				
E-80   PRINACLE ENAN HOLDING COMPANY, INC.   ORANGE CITY   P.   3-0-2009   Preference Stock will reverted   \$4,380,000.00   \$284,989.00.00   \$284,989.00   Full investment outstanding warrants outstanding   \$1.0000   \$1.000   \$1.000   \$1.000   \$	3111100	PGB HOLDINGS, INC.						\$3,000.000,00		3.000	\$1,000.00			
E-80   PRINACLE ENAN HOLDING COMPANY, INC.   ORANGE CITY   P.   3-0-2009   Preference Stock will reverted   \$4,380,000.00   \$284,989.00.00   \$284,989.00   Full investment outstanding warrants outstanding   \$1.0000   \$1.000   \$1.000   \$1.000   \$	8,46,97	PIERCE COUNTY BANCORP	TACOMA	WA 1/23/2009 Preferred Stock w/ Exercised Warrants			Currently Not Collectible			-10-5		00)		
PRINACLE FINANCIAL PARTNERS, INC.   MS-FIVILE   TN 127282011   S23,750,000.00   23,750   \$1,000.00   S23,750,000.00   S23,750,000.00   S23,750,000.00   S24,000.00   S24,000	8,69	PINNACLE BANK HOLDING COMPANY, INC.	ORANGE CITY	FI 3/6/2009 Preferred Stock w/ Exercised Warrants		\$4,389,000.00 \$284,999.00	Full investment outstanding; warrants outstanding				(\$6,800,000	~~,		
PRINACE FINANCIAL PARTNERS, IN.   NIS-YILLE   TN   7/16/2012   NIS-YILLE   TN   7/16/2012   NIS-YILLE   TN   7/16/2012   NIS-YILLE   NIS	17	PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE	TN 12/28/2011 Preferred Stock W/ Warrants	\$95,000,000.00	\$0.00 \$111,918,194.45	redeemed, in full; warrants not outstanding	\$23,750,000.00		23,750	\$1,000.00			
PLAINS CAPITAL CORPORATION   DALLAS   TX   927/2011   S7,631,000.00   S7,631		PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE	TN 7/18/2012				\$71,250,000.00		71,250	\$1,000.00		\$755,000.00	267,455
15,17 PLATO HOLDINGS INC.   SAINT PAUL   MN   7/17/2009   Subordinated Debentures will Exercised Warrants   \$2,500,000,00   \$3,103,618.40   Sold, in full, warrants not outstanding	8,14,44	PLAINS CAPITAL CORPORATION PLAINS CAPITAL CORPORATION	DALLAS	TX 9/27/2011				\$87,631.000.00		87.631	\$1,000.00		\$4,382.000.00	
PLATO HOLDINGS INC.   SANT PAUL   MN 4729/2013   SANT PAUL   MN 575/2013   SANT PAUL   MN 575/	15,17	PLATO HOLDINGS INC.	SAINT PAUL	MN 7/17/2009 Subordinated Debentures w/ Exercised Warrants	\$2,500,000.00	\$0.00 \$3,103,618.40	Sold, in full; warrants not outstanding					\$400.00		
PLI O TULLIPINS INV SINCE   SANCE   PAUL   MIN   5/31/4/13   5/		PLATO HOLDINGS INC.	SAINT PAUL	MN 4/20/2013				\$2,380,000.00	(POF 000 00)	2,380,000	\$1.00	\$3,570.00	\$90,582.47	107,000
		PLUMAS BANCORP	SAINT PAUL	MN 5/31/2013	\$11,949,000.00	\$0.00 \$13,764,140.41	Sold, in full; warrants not outstanding		(\$25,000.00)					

Footnote	Institution Name	City	State Date Original Investment Type	Original Investment Amount Outsta	anding Investment Total Cas	sh Back²	Investment Status*	Amount	(Fee)⁴	Shares	Avg. Price (Re	alized Loss) / (Write-off)	Gain⁵	Wt Amount	Wt Shares
	PLUMAS BANCORP PLUMAS BANCORP	QUINCY QUINCY	CA 4/29/2013 CA 5/22/2013		· ·			\$11,949,000.00	(/	11,949	Avg. Price (Re \$1,091.11		\$1,088,673.39	\$234.500.00	237.712
	PLUMAS BANCORP	QUINCY SAN JUAN	CA 5/31/2013	\$935,000,000,00	\$0.00 \$1.220.2		edeemed, in full: warrants not outstanding		(\$130,376.73)					\$234,300.00	231,112
20	POPULAR, INC. POPULAR, INC. POPULAR, INC.	SAN JUAN SAN JUAN SAN JUAN	PR 12/5/2008 Preferred Stock w/ Warrants PR 7/2/2014	\$935,000,000.00	\$0.00 \$1,220,2	280,000.00 Re	edeemed, in full; warrants not outstanding	\$935,000,000.00		935,000	\$1,000.00				
	PORTER BANCORP, INC. (PBI) LOUISVILLE KY	LOUISVILLE	PR 7/23/2014  KY 11/21/2008 Preferred Stock w/ Warrants	\$35,000,000.00	\$0.00 \$8,2	233,333.33 Sol	old, in full; warrants outstanding							\$3,000,000.00	2,093,284
	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY PORTER BANCORP, INC. (PBI) LOUISVILLE, KY	LOUISVILLE	KY 12/3/2014 KY 12/4/2014					\$2,693,800.00 \$806,200.00		26,938 8,062	\$100.00 \$100.00	(\$24,244,200.00) (\$7,255,800.00)			
0	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY PORTER BANCORP, INC.(PBI) LOUISVILLE, KY PRAIRIE STAR BANCSHARES, INC.	LOUISVILLE LOUISVILLE	KY 12/4/2014 KY 1/9/2015 KS 4/3/2009 Preferred Stock w/ Exercised Warrants	\$2.800.000.00	\$0.00 \$3.5	E06 E70 20 Pol	old, in full; warrants not outstanding	\$000,200.00	(\$50,000.00)	0,002	\$100.00	(97,200,000.00			
0	PRAIRIE STAR BANCSHARES, INC. PRAIRIE STAR BANCSHARES, INC. PRAIRIE STAR BANCSHARES, INC.	OLATHE OLATHE	KS 6/29/2015	\$2,800,000.00	\$0.00 \$5,5	590,579.20 50	ord, in full; warrants not outstanding	\$2,800,000.00		2,800	\$1,187.61		\$525,308.00	\$164,018.20	140
9,15,36	PREMIER BANCORP, INC.	WILMETTE	KS 8/6/2015 IL 5/8/2009 Subordinated Debentures	\$6,784,000.00	\$0.00 \$7,4	444,215.12 Re	edeemed, in full; warrants not outstanding		(\$25,000.00)						
8 22 97	PREMIER BANCORP, INC.  PREMIER BANK HOLDING COMPANY	WILMETTE TALLAHASSEE	L 8/13/2010    FL 3/20/2009   Preferred Stock w/ Exercised Warrants	\$9,500,000.00		467,412.50 Exi	rited hankruntcv/Receivership	\$6,784,000.00		6,784,000	\$1.00				
	PREMIER BANK HOLDING COMPANY PREMIER FINANCIAL BANCORP, INC.	TALLAHASSEE HUNTINGTON	FL 8/14/2012 WV 10/2/2009 Preferred Stock w/ Warrants	\$22,252,000.00			old, in full; warrants not outstanding					(\$9,500,000.00)			
	PREMIER FINANCIAL BANCORP, INC	HUNTINGTON	WV 8/8/2012	\$22,232,000.00	\$0.00 \$20,7	121,240.25 301	ou, in ruii, warrants not outstanding	\$1,678,618.89		1,863	\$901.03	(\$184,381.11			
	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON HUNTINGTON	WV 8/9/2012 WV 8/10/2012					\$8,575,102.51 \$9,795,998.16		9,517 10,872	\$901.03 \$901.03	(\$941,897.49 (\$1,076,001.84			
	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON HUNTINGTON	WV 9/11/2012 WV 5/6/2015						(\$200,497.20)					\$5,675,000.00	636,378
14,15	PREMIER FINANCIAL CORP.	DUBUQUE	IA 5/22/2009 Subordinated Debentures w/ Exercised Warrants	\$6,349,000.00	\$0.00 \$8,7	778,669.11 Sol	old, in full; warrants not outstanding								
	PREMIER FINANCIAL CORP.  PREMIER FINANCIAL CORP.	DUBUQUE DUBUQUE	IA 7/22/2013 IA 9/12/2013					\$6,349,000.00	(\$78,563.80)	6,349,000	\$1.24		\$1,507,379.58	\$478,590.75	317,000
8	PREMIER SERVICE BANK PREMIER SERVICE BANK	RIVERSIDE RIVERSIDE	CA 2/20/2009 Preferred Stock w/ Exercised Warrants CA 1/31/2014	\$4,000,000.00	\$0.00 \$4,3	300,522.22 Re	edeemed, in full; warrants not outstanding	\$4.000.000.00		4.000	\$1.000.00			\$200.000.00	200
80	PREMIERWEST BANCORP PREMIERWEST BANCORP	MEDFORD MEDFORD SAN FRANCISCO	OR 2/13/2009 Preferred Stock w/ Warrants	\$41,400,000.00	\$0.00 \$42,4	446,500.00 Re	edeemed, in full; warrants not outstanding	\$41,400,000.00		41.400	\$1,000.00				
8,17	PRESIDIO BANK	SAN FRANCISCO	OR 4/9/2013   CA 11/20/2009   Preferred Stock w/ Exercised Warrants	\$10,800,000.00	\$0.00 \$11,0	077,694.89 Sol	old, in full; warrants not outstanding			41,400					
	PRESIDIO BANK PRESIDIO BANK	SAN FRANCISCO SAN FRANCISCO	CA 12/10/2012 CA 12/11/2012					\$262,635.10 \$8,887,232.90		310 10,490	\$847.21 \$847.21	(\$47,364.90 (\$1,602,767.10		\$83,086.12 \$195,295.20	97 228
75 97	PRESIDIO BANK PRINCETON NATIONAL BANCORP, INC.	SAN FRANCISCO PRINCETON	CA 1/11/2013  IL 1/23/2009 Preferred Stock w/ Warrants	\$25.083.000.00	\$0.00 \$2,2	271 405 00 Cu	urrently Not Collectible		(\$91,498.68)						
13,81	PRINCETON NATIONAL BANCORP, INC. PRIVATE BANCORPORATION, INC. PRIVATE BANCORPORATION, INC.	PRINCETON MINNEAPOLIS	IL 11/2/2012	\$4,960,000.00		836.280.71 Re						(\$25,083,000.00)			
8,18	PRIVATE BANCORPORATION, INC. PRIVATE BANCORPORATION, INC.	MINNEAPOLIS MINNEAPOLIS	MN 2/27/2009 Preferred Stock w/ Exercised Warrants MN 12/29/2009	\$4,960,000.00 \$3,262,000.00	\$0.00 \$10,8	836,280.71 Re	edeemed, in full; warrants not outstanding								
12	PRIVATE BANCORPORATION, INC.	MINNEAPOLIS CHICAGO	MN 6/25/2014 IL 1/30/2009 Preferred Stock w/ Warrants	\$243,815,000.00	\$0.00 \$290,5	552,132.92 Re	edeemed, in full; warrants not outstanding	\$8,222,000.00		8,222	\$1,000.00			\$248,000.00	248
	PRIVATEBANCORP, INC. PRIVATEBANCORP, INC. PRIVATEBANCORP, INC.		IL 10/24/2012	gE-40,010,000.00	\$0.00	JOE, 102.02 110	second, in tall, warrants not outstanding	\$243,815,000.00		243,815	\$1,000.00				645,013
8,17,44	PROVIDENCE BANK	CHICAGO ROCKY MOUNT	NC 10/2/2009 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00 \$4,5	596,311.80 Re	edeemed, in full; warrants not outstanding							\$1,225,000.00	645,013
88	PROVIDENCE BANK PROVIDENT BANCSHARES CORP / M&T BANK CORPORATION	ROCKY MOUNT BALTIMORE	NC 9/15/2011 MD 11/14/2008 Preferred Stock w/ Warrants	\$151,500,000.00	\$0.00 \$199,1	100 113 41 Sol	old, in full; warrants not outstanding	\$4,000,000.00		4,000	\$1,000.00			\$175,000.00	175
	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION DEVALUATE BANCSHARES CORP. / M&T BANCSHARES CORP. / M&T BANK CORPORATION DEVALUATE BANCSHARES CORP. / M&T BANK CORPORATION DEVALUATE BANCSHARES CORP. / M&T	BALTIMORE BALTIMORE	MD 8/21/2012	<b>4</b> -0-1,000			,	\$151,500,000.00		151,500	\$1,000.00		674.00		
	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION  PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION  PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE 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	SC 3/13/2009 Preferred Stock w/ Warrants SC 4/30/2014	\$9,266,000.00			old, in full; warrants not outstanding	\$5,096,300.00		9,266	\$550.00	(\$4,169,700.00)			
8,11,14	PSB FINANCIAL CORPORATION PSB FINANCIAL CORPORATION	MANY MANY	LA 2/27/2009 Preferred Stock w/ Exercised Warrants LA 9/29/2010	\$9,270,000.00	\$0.00 \$10,5	536,802.00 Re	edeemed, in full; warrants not outstanding	\$9,270,000.00		9.270		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$464,000.00	464
8,14,44	PUGET SOUND BANK	BELLEVUE	WA 1/16/2009 Preferred Stock w/ Exercised Warrants WA 8/11/2011	\$4,500,000.00	\$0.00 \$5,3	355,156.75 Re	edeemed, in full; warrants not outstanding								404
	PUGET SOUND BANK PULASKI FINANCIAL CORP. PULASKI FINANCIAL CORP.	CREVE COEUR CREVE COEUR	WA 8/11/2011  MO 1/16/2009 Preferred Stock w/ Warrants  MO 7/3/2012	\$32,538,000.00	\$0.00 \$35,1	195,847.13 Sol	old, in full; warrants not outstanding	\$4,500,000.00		4,500	\$1,000.00			\$225,000.00	225
	PLII ASKI FINANCIAL CORP	CREVE COEUR	MO 7/3/2012 MO 8/8/2012					\$28,893,744.00	(\$433,406.16)	32,538	\$888.00	(\$3,644,256.00)		\$1,100,000.00	778,421
44	QCR HOLDINGS, INC.	CREVE COEUR MOLINE	MO 8/8/2012 IL 2/13/2009 Preferred Stock w/ Warrants	\$38,237,000.00	\$0.00 \$44,2	286,567.33 Re	edeemed, in full; warrants not outstanding							*11.11.11.11	
	QCR HOLDINGS, INC. QCR HOLDINGS, INC. RANDOLPH BANK & TRUST COMPANY	MOLINE MOLINE	IL 9/15/2011 IL 11/16/2011					\$38,237,000.00		38,237	\$1,000.00			\$1,100,000.00	521,888
8	RANDOLPH BANK & TRUST COMPANY	ASHEBORO ASHEBORO ROME	NC 10/30/2009 Preferred Stock w/ Exercised Warrants NC 9/30/2013	\$6,229,000.00			edeemed, in full; warrants not outstanding	\$6,229,000.00		6,229	\$1,000.00			\$311,000.00	311
8,17	RCB FINANCIAL CORPORATION RCB FINANCIAL CORPORATION	ROME ROME	GA 6/19/2009 Preferred Stock w/ Exercised Warrants GA 9/25/2013	\$8,900,000.00	\$0.00 \$9,1	139,863.61 Sol	old, in full; warrants not outstanding	\$8,073,279.00		9 000	\$907.11	(\$826,721.00		\$253,383.25	200
8 14 44	RCB FINANCIAL CORPORATION RCB FINANCIAL CORPORATION	ROME	GA 10/29/2013			510.626.39 Re		\$6,073,278.00	(\$80,732.79)	8,500	\$507.11	(3020,721:00		\$233,363.23	200
a). 1). 1	RCB FINANCIAL CORPORATION REDWOOD CAPITAL BANCORP REDWOOD CAPITAL BANCORP	EUREKA EUREKA	CA 7/21/2011	\$3,800,000.00			edeemed, in full; warrants not outstanding	\$3,800,000.00		3,800	\$1,000.00			\$190,000.00	190
8,14,44	REDWOOD FINANCIAL, INC. REDWOOD FINANCIAL, INC.	REDWOOD FALLS REDWOOD FALLS	MN 1/9/2009 Preferred Stock w/ Exercised Warrants MN 8/18/2011	\$2,995,000.00	\$0.00 \$3,5	570,810.92 Re	edeemed, in full; warrants not outstanding	\$2,995,000,00		2.995	\$1.000.00			\$150,000.00	150
8,114	REGENT BANCORP, INC. REGENT BANCORP, INC.	DAVIE	FL 3/6/2009 Preferred Stock w/ Exercised Warrants	\$9,982,000.00	\$0.00 \$8,7	755,019.00 Sol	old, in full; warrants not outstanding	\$7,970,737.50		1,449,225	\$5.50	(\$2,011,262.50)		¥,	
8,14,44	RESENT BANGURF, INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK	NOWATA	OK 2/27/2009 Preferred Stock w/ Exercised Warrants	\$2,655,000.00	\$0.00 \$3,1	135,328.00 Re	edeemed, in full; warrants not outstanding			1,449,225		(\$2,011,262.50)			
8,17,62	REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENTS BANCSHARES, INC.	NOWATA VANCOUVER	OK 7/21/2011  WA 10/23/2009 Preferred Stock w/ Exercised Warrants	\$12,700,000.00	\$0.00 \$14,5	594,338.99 Re	edeemed, in full; warrants not outstanding	\$2,655,000.00		2,655	\$1,000.00			\$133,000.00	133
8 14	REGENTS BANCSHARES, INC. REGENTS BANCSHARES, INC. REGIONAL BANKSHARES, INC.	VANCOUVER VANCOUVER HARTSVILLE	WA	\$1,500,000.00	\$0.00 \$1.7	718.159.50 Sol	old. in full: warrants not outstanding	\$12,700,000.00		12,700	\$1,000.00			\$381,000.00	381
0,14	REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES, INC.	HARTSVILLE HARTSVILLE	SC 11/8/2012 SC 11/9/2012	\$1,500,000.00	\$0.00	10,100.00	ord, in rail, warrants not outstanding	\$246,975.00 \$1,140,525.00		267	\$925.00 \$925.00	(\$20,025.00 (\$92,475.00			
	REGIONAL BANKSHARES, INC.	HARTSVILLE HARTSVILLE	SC 1/11/2013					\$1,140,525.00	(\$13,875.00)	1,233	\$925.00	(\$92,475.00)		\$50,000.00	/5
11	REGIONAL BANKSHARES, INC. REGIONS FINANCIAL CORPORATION	BIRMINGHAM	SC 3/26/2013	\$3,500,000,000.00	\$0.00 \$4.138.0	055 555 55 Re	edeemed, in full; warrants not outstanding		(\$11,125.00)						
	REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL CORPORATION	BIRMINGHAM BIRMINGHAM	AL 4/4/2012		2.,100,0		, a secondary	\$3,500,000,000.00		3,500,000	\$1,000.00			\$45,000,000,00	AS 252 577
8	RELIANCE BANCSHARES, INC.	FRONTENAC	AL 5/2/2012 MO 2/13/2009 Preferred Stock w/ Exercised Warrants	\$40,000,000.00	\$0.00 \$45,8	820,950.80 Sol	old, in full; warrants not outstanding								
	RELIANCE BANCSHARES, INC. RELIANCE BANCSHARES, INC.	FRONTENAC FRONTENAC	MO 9/25/2013 MO 10/29/2013					\$40,000,000.00	(\$401,960.00)	40,000	\$1,004.90		\$196,000.00	\$2,199,799.80	2,000
8,14	RIDGESTONE FINANCIAL SERVICES, INC. RIDGESTONE FINANCIAL SERVICES, INC.	BROOKFIELD BROOKFIELD	WI 2/27/2009 Preferred Stock w/ Exercised Warrants WI 2/20/2013	\$10,900,000.00	\$0.00 \$9,6	630,106.93 Sol	old, in full; warrants not outstanding	\$8,966,340.00		10,900	\$822.60	(\$1,933,660.00		\$476,206.83	545
	RIDGESTONE FINANCIAL SERVICES, INC. RISING SUN BANCORP RISING SUN BANCORP	BROOKFIELD	WI 3/26/2013					\$0,500,340.00	(\$89,663.40)	10,500	3022.00	(\$1,533,000.00)		\$470,200.03	343
8,116	PISING SLIN RANCOPP	BROOKFIELD RISING SUN RISING SUN WAUSAU WAUSAU	MD 10/17/2014	\$5,983,000.00			urrently Not Collectible					(\$5,983,000.00			
11,14,15	RIVER VALLEY BANCORPORATION, INC. RIVER VALLEY BANCORPORATION, INC.	WAUSAU	WI 6/12/2009 Subordinated Debentures w/ Exercised Warrants WI 6/6/2012	\$15,000,000.00	\$0.00 \$19,9	928,275.00 Re	edeemed, in full; warrants not outstanding	\$10,500,000.00		10.500.000	\$1.00				
45	RIVER VALLEY BANCORPORATION, INC.	WAUSAU LITTLE ROCK	WI 5/15/2013	84 100 000 00	80.00	200 700 57	desired in fall comments at the con-	\$4,500,000.00		4,500,000	\$1.00			\$750,000.00	750,000
15	RIVERSIDE BANCSHARES, INC. RIVERSIDE BANCSHARES, INC.	LITTLE ROCK	AR 5/15/2009 Subordinated Debentures w/ Exercised Warrants AR 5/14/2014	\$1,100,000.00			edeemed, in full; warrants not outstanding	\$1,100,000.00		1,100,000	\$1.00			\$55,000.00	55,000
8,95,97	RIVERSIDE BANCSHARES, INC.	LITTLE ROCK			\$0.00 \$7	738,021.00 Cu	rrently Not Collectible					(\$25,000,000.00)			
	RIVERSIDE BARCSHARES, INC. ROGERS BANCSHARES, INC. ROGERS BANCSHARES, INC.	LITTLE ROCK LITTLE ROCK LITTLE ROCK	AR 1/30/2009 Preferred Stock w/ Exercised Warrants AR 7/5/2013	\$25,000,000.00											
	ROGERS BANCSHARES, INC. ROGERS BANCSHARES, INC.	NARBERTH	AR 7/5/2013	\$25,000,000.00 \$30,407,000.00		696,518.83 Sol	old, in full; warrants outstanding	\$9,000,000,00		9,000	\$1 207 11	(323,000,000.00)	\$1.863.000.00		
	ROGERS BANCSHARES, INC. ROGERS BANCSHARES, INC.	NARBERTH NARBERTH	AR         7/5/2013           PA         2/20/2009 Preferred Stock w/ Warrants           PA         7/1/2014           PA         7/2/2014			696,518.83 Sol	old, in full; warrants outstanding	\$9,000,000.00 \$21,407,000.00	10000	9,000 21,407	\$1,207.11 \$1,207.11	(\$23,000,000.00	\$1,863,990.00 \$4,433,603.77		
11	ROGERS BANCSHARES, INC.  ROCHES BANCSHARES, INC.  ROCHA, BANCSHARES, OF PENNSYLVANIA, INC.  ROTAL BANCSHARES OF PENNSYLVANIA, INC.  SAT BANCORP, INC.	LITTLE ROCK NARBERTH NARBERTH NARBERTH NARBERTH INDIANA	AR   7/5/2013     PA   2/20/2009   Preferred Stock w/ Warrants     PA   7/1/2014     PA   9/2/2014     PA   9/2/2014     PA   1/1/2009   Preferred Stock w/ Warrants		\$0.00 \$36,6				(\$367,045.94)			(923,000,000.00	\$1,863,990.00 \$4,433,603.77		
11	ROGERS BANCSHARES, INC. ROGERS BANCSHARES, INC. ROYAL BANCSHARES, OF PENNSYLVANIA, INC. ROYAL BANCSHARES OF PENNSYLVANIA, INC. SAT BANCORP, INC. SAT BANCORP, INC. SAT BANCORP, INC.	LITTLE ROCK NARBERTH NARBERTH NARBERTH NARBERTH NARBERTH INDIANA	AR   7/5/2013     PA   2/20/2009   Preferred Stock w/ Warrants     PA   7/1/2014     PA   9/2/2014     PA   9/2/2014     PA   1/1/2009   Preferred Stock w/ Warrants	\$30,407,000.00	\$0.00 \$36,6	916,099.34 Re		\$9,000,000.00 \$21,407,000.00 \$108,676,000.00	(\$367,045.94)		\$1,207.11 \$1,207.11 \$1,000.00	(923,000,000.00	\$1,863,990.00 \$4,433,603.77	\$527.381.00	517.012
11	ROGERS BANCSHARES, INC. ROGERS BANCSHARES, INC. ROYLA, BANCSHARES OF PENNSYLVANIA, INC. ROYLA BANCSHARES OF PENNSYLVANIA, INC. ROYLA BANCSHARES OF PENNSYLVANIA, INC. ROYLA BANCSHARES OF PENNSYLVANIA, INC. STATEMENT OF PENNSYLVANIA, INC. SAT BANCORP, INC.	LITTLE ROCK NARBERTH NARBERTH NARBERTH NARBERTH INDIANA	AR	\$30,407,000.00	\$0.00 \$36.6 \$0.00 \$124.9	916,099.34 Re	edeemed, in full; warrants not outstanding		(\$367,045.94)			(923,000,000.00	\$1,863,990.00 \$4,433,603.77	\$527,361.00	517,012
11 8 44	ROGERS BANCSHARES, INC.  ROGERS BANCSHARES, INC.  ROTAL BANCSHARES OF PENNSYLVANIA, INC.  SAT BANCORP, INC.  SAT BANCORP, INC.  SAT BANCORP, INC.  SAT BANCORP, INC.  SALISBURY BANCORP, INC.  SALISBURY BANCORP, INC.  SALISBURY BANCORP, INC.	LITTLE ROCK NARBERTH NARBERTH NARBERTH NARBERTH INDIANA INDIANA INDIANA WESTMINSTER LAKEVILLE LAKEVILLE	AR	\$30,407,000.00	\$0.00 \$36.6 \$0.00 \$124.9	916,099.34 Re			(\$367,045.94)		\$1,000.00	(923,000,000.00	\$1,863,990.00 \$4,433,603.77		
11 8 44	ROGERS BANCSHARES, INC.  ROGERS BANCSHARES, INC.  ROYAL BANCSHARES OF PENNSYLVANIA, INC.  SOTAL BANCSHARES OF PENNSYLVANIA, INC.  SAT BANCORP, INC.  SALISBURY BANCORP, INC.	LITTLE ROCK NARBERTH NARBERTH NARBERTH NARBERTH NARBERTH NOJANA INDJANA INDJANA INDJANA INDJANA INDJANA LAKEVILLE LAKEVILLE LAKEVILLE LAKEVILLE LOKEVILLE LO	AR	\$30,407,000.00 \$108,676,000.00 \$1,549,000.00 \$6,816,000.00	\$0.00 \$36.6 \$0.00 \$124.9 \$1,549,000.00 \$0.00 \$10.1	916,099.34 Re	sideemed, in full; warrants not outstanding till investment outstanding; warrants outstanding sideemed, in full; warrants not outstanding	\$108,676,000.00	(\$367,045.94)	108,676	\$1,000.00	(323,000,000,00	\$1,863,990.00 \$4,433,603.77	\$527,361.00 \$205.000.00	517,012 57,671
11 8 44 11,44	ROGERS BANCSHARES, INC.  ROGERS BANCSHARES, INC.  ROYAL BANCSHARES, OF PENNSYLVANIA, INC.  ROYAL BANCSHARES OF PENNSYLVANIA, INC.  ROYAL BANCSHARES OF PENNSYLVANIA, INC.  ROYAL BANCSHARES OF PENNSYLVANIA, INC.  SAT BANCORP, INC.  SAT BANCORP, INC.  SAT BANCORP, INC.  SALSBURY BANCORP, INC.	LITTLE ROCK NARBERTH NARBERTH NARBERTH NARBERTH NARBERTH NOJANA NOJANA NOJANA NOJANA LOJANA L	AR	\$30,407,000.00	\$0.00 \$36.6 \$0.00 \$124.9 \$1,549,000.00 \$0.00 \$10.1	916,099.34 Res \$0.00 Ful 100,960.44 Res	sideemed, in full; warrants not outstanding till investment outstanding; warrants outstanding sideemed, in full; warrants not outstanding	\$108,676,000.00 \$8,816,000.00	(\$367,045.94)	108,676 8,816	\$1,000.00	(923,000,000,00	\$1,863,990.00		
8 44 11,44	ROGERS BANCSHARES, INC.  ROGERS BANCSHARES, INC.  ROCHA, BANCSHARES OF PENNSYLVANIA, INC.  ROYAL BANCSHARES OF PENNSYLVANIA, INC.  ROYAL BANCSHARES OF PENNSYLVANIA, INC.  ROYAL BANCSHARES OF PENNSYLVANIA, INC.  SAT BANCORP, INC.  SAT BANCORP, INC.  SAT BANCORP, INC.  SAT BANCORP, INC.  SALESHIP SANCORP, INC.  SALISBURY BANCORP, INC.  SANDY SPRING BANCORP, INC.  SANDY SPRING BANCORP, INC.	LITTLE ROCK NARBERTH NARBERTH NARBERTH NARBERTH NARBERTH NOJANA NOJANA NOJANA NOJANA NOJANA NOJANA LAKEVILLE LAKEVILLE LAKEVILLE LAKEVILLE OLNEY OLNEY OLNEY	AR	\$30,407,000.00 \$106,676,000.00 \$15,646,000.00 \$8,816,000.00 \$83,094,000.00	\$0.00 \$38.6 \$0.00 \$124.9 \$1,549,000.00 \$0.00 \$10.1 \$0.00 \$96.1	\$0.00 Ful 100,960.44 Rei 137,868.33 Rei	deemed, in full; warrants not outstanding  Ill investment outstanding; warrants outstanding scleemed, in full; warrants not outstanding scleemed, in full; warrants not outstanding	\$108,676,000.00	(\$367,045.94)	108,676	\$1,000.00	1,920,000,000	\$1,863,990.00		
11 8 44 11,44	ROGERS BANCSHARES, INC.  ROCHES BANCSHARES, INC.  ROCHAS, BANCSHARES OF PENNSYLVANIA, INC.  ROYAL BANCSHARES OF PENNSYLVANIA, INC.  SOYAL BANCSHARES OF PENNSYLVANIA, INC.  SAT BANCORP, INC.  SAT BANCORP, INC.  SAT BANCORP, INC.  SALUSBURY BANCORP, INC.  SALUSBURY BANCORP, INC.  SALUSBURY BANCORP, INC.  SANDY SPRING BANCORP, INC.	LITTLE ROCK NARBERTH NARBERTH NARBERTH NARBERTH NOIANA NIDIANA NIDIANA NIDIANA NIDIANA NIDIANA LICENTER LAREVILLE LAREVILLE LAREVILLE CANEY CANE	AR         7/5/2013           AR         2/5/2020           AR         2/5/2020           PA         2/5/2014           PA         9/2021           PA         9/20214           PA         9/20214           PA         1/1/2020           PA         1/2/20211           PA         1/2/20211           PA         1/2/20211           PA         1/2/2020           Preferred Stock w/ Exercised Warrants           CT         1/2/2020           Preferred Stock w/ Warrants           MD         1/2/2020           MD         7/2/2010           MD         2/2/20211           MD         2/2/20201           DD         2/2/202011           CD         2/2/202011	\$30,407,000.00 \$108,676,000.00 \$1,549,000.00 \$6,816,000.00	\$0.00 \$38.6 \$0.00 \$124.9 \$1,549,000.00 \$0.00 \$10.1 \$0.00 \$96.1	\$0.00 Ful 100,960.44 Rei 137,868.33 Rei	sideemed, in full; warrants not outstanding till investment outstanding; warrants outstanding sideemed, in full; warrants not outstanding	\$108,676,000.00 \$8,816,000.00	(\$367,045,94)	108,676 8,816	\$1,000.00	(\$434,971.00	\$1.863.990.00 \$4.433.603.77	\$205,000.00	57,671
11 8 44 11,44	ROGERS BANCSHARES, INC.  ROGERS BANCSHARES, INC.  ROCHA, BANCSHARES OF PENNSYLVANIA, INC.  ROYAL BANCSHARES OF PENNSYLVANIA, INC.  ROYAL BANCSHARES OF PENNSYLVANIA, INC.  ROYAL BANCSHARES OF PENNSYLVANIA, INC.  SAT BANCORP, INC.  SAT BANCORP, INC.  SAT BANCORP, INC.  SAT BANCORP, INC.  SALESHIP SANCORP, INC.  SALISBURY BANCORP, INC.  SANDY SPRING BANCORP, INC.  SANDY SPRING BANCORP, INC.	LITTLE ROCK NARBERTH NARBERTH NARBERTH NARBERTH NARBERTH NOJANA NOJANA NOJANA NOJANA NOJANA NOJANA LAKEVILLE LAKEVILLE LAKEVILLE LAKEVILLE OLNEY OLNEY OLNEY	AR	\$30,407,000.00 \$106,676,000.00 \$15,646,000.00 \$8,816,000.00 \$83,094,000.00	\$0.00 \$38.6 \$0.00 \$124.9 \$1.549,000.00 \$0.00 \$10.1 \$0.00 \$90.1	\$0.00 Ful \$0.00 Ful 100,960.44 Rei 137,868.33 Rei 597,208.51 Sol	deemed, in full; warrants not outstanding  Ill investment outstanding; warrants outstanding scleemed, in full; warrants not outstanding scleemed, in full; warrants not outstanding	\$108.676.000.00 \$8.816.000.00 \$41.547,000.00 \$41,547,000.00	(\$367,045.94) (\$367,045.94)	108,676 8,816 41,547	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		\$1,863,990.00	\$205,000.00 \$4,450,000.00	57,671

Footnote	Institution Name	City	State Date Original Investment Type 1	Original Investment Amount Outstar	nding Investment Total Cash Back <sup>2</sup>	Investment Status*	Amount	(Fee) <sup>4</sup> S	Shares	Avg. Price (Realized Loss) / (Write-off)	Gain <sup>5</sup>	Wt Amount	Wt Shares
8,14,44	SBT BANCORP, INC. SBT BANCORP, INC.	SIMSBURY SIMSBURY	CT 3/27/2009 Preferred Stock w/ Exercised Warrants CT 8/11/2011	\$4,000,000.00	\$0.00 \$4,717,144.78 F	Redeemed, in full; warrants not outstanding	\$4,000,000,00	( /	4.000	\$1,000.00		\$200,000,00	200
11	SCBT FINANCIAL CORPORATION	COLUMBIA COLUMBIA	SC 1/16/2009 Preferred Stock w/ Warrants SC 5/20/2009	\$64,779,000.00	\$0.00 \$67,294,638.84 F	Redeemed, in full; warrants not outstanding	\$64,779,000.00		64,779	\$1,000.00		\$2.00,000.00	200
	SCBT FINANCIAL CORPORATION SEACOAST BANKING CORPORATION SEACOAST BANKING CORPORATION OF FLORIDA	COLUMBIA STUART	SC 6/24/2009				\$64,779,000.00		64,779	\$1,000.00		\$1,400,000.00	303,083
	SEACOAST BANKING CORPORATION OF FLORIDA	STUART	FI 4/3/2012	\$50,000,000.00	\$0.00 \$49,045,470.38 \$	Sold, in full; warrants not outstanding	\$41,020,000.00	(\$615,300.00)	2,000	\$20,510.00 (\$8,980,000.00	))		
8,14,44	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK	STUART CHULA VISTA CHULA VISTA	FL 5/30/2012 CA 12/23/2008 Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00 \$2,153,780.00 F	Redeemed, in full; warrants not outstanding						\$55,000.00	
8 14		CHULA VISTA WAYNESVILLE	CA 12/23/2008 Preferred Stock w/ Exercised Warrants CA 9/1/2011 MO 2/13/2009 Preferred Stock w/ Exercised Warrants	\$2.152.000.00		Sold, in full; warrants not outstanding	\$1,800,000.00		1,800	\$1,000.00		\$90,000.00	90
	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE WAYNESVILLE	MO 12/10/2012 MO 12/11/2012	<del></del>	****		\$174,537.72 \$1,315,959.00		252	\$692.61 (\$77,462.2I \$692.61 (\$584,041.0I	3)	\$69,186.80	108
	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO 1/11/2013				\$1,313,838.00	(\$14,904.97)	1,500	9092.01 (9004,041.01	7)	\$09,100.00	100
8,14,44	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BUSINESS BANCORP	WAYNESVILLE SAN DIEGO	MO 3/26/2013  CA 1/9/2009 Preferred Stock w/ Exercised Warrants	\$5,803,000.00	\$0.00 \$6,888,017.86 F	Redeemed, in full; warrants not outstanding		(\$10,095.03)					
8,14,44	SECURITY BUSINESS BANCORP SECURITY CALIFORNIA BANCORP SECURITY CALIFORNIA BANCORP	SAN DIEGO RIVERSIDE	CA 7/14/2011 CA 1/9/2009 Preferred Stock w/ Exercised Warrants	\$6,815,000.00	\$0.00 \$8,152,698.33 F	Redeemed, in full; warrants not outstanding	\$5,803,000.00		5,803	\$1,000.00		\$290,000.00	290
8.14.36.111	SECURITY CALIFORNIA BANCORP SECURITY CAPITAL CORPORATION	RIVERSIDE BATESVILLE BATESVILLE	CA 9/15/2011  MS 6/26/2009 Preferred Stock w/ Exercised Warrants	\$17.388.000.00	\$0.00 \$19.063.111.00 F	Redeemed, in full: warrants not outstanding	\$6,815,000.00		6,815	\$1,000.00		\$341,000.00	341
11.36	SECURITY CAPITAL CORPORATION SECURITY FEDERAL CORPORATION	BATESVILLE AIKEN	MS 9/29/2010 SC 12/19/2008 Preferred Stock w/ Warrants	\$18,000,000.00	\$0.00 \$19,650,000.00 F		\$17,388,000.00		17,388	\$1,000.00		\$522,000.00	522
11,36	SECURITY FEDERAL CORPORATION	AIKEN	SC 9/29/2010	\$18,000,000.00	\$0.00 \$19,650,000.00 P	Redeemed, in full; warrants not outstanding	\$18,000,000.00		18,000	\$1,000.00			
8,14,44	SECURITY FEDERAL CORPORATION SECURITY STATE BANCSHARES, INC. SECURITY STATE BANCSHARES, INC.	AIKEN CHARLESTON	SC         7/31/2013           MO         2/20/2009 Preferred Stock w/ Exercised Warrants           MO         9/22/2011	\$12,500,000.00	\$0.00 \$14,888,679.86 F	Redeemed, in full; warrants not outstanding						\$50,000.00	137,966
14,15	SECURITY STATE BANCSHARES, INC. SECURITY STATE BANK HOLDING COMPANY	CHARLESTON CHARLESTON JAMESTOWN JAMESTOWN	MO 9/22/2011 ND 5/1/2009 Subordinated Debentures w/ Exercised Warrants	\$10,750,000.00		Sold, in full; warrants not outstanding	\$12,500,000.00		12,500	\$1,000.00		\$625,000.00	
	SECURITY STATE BANK HOLDING COMPANY SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN	ND         5/1/2009         Subordinated Debentures w/ Exercised Warrants           ND         6/24/2013           ND         7/26/2013				\$10,750,000.00	(\$125,346.08)	0,750,000	\$1.17	\$1,784,607.50	\$720,368.55	538,000
	SEVERN BANCORP, INC. SEVERN BANCORP, INC.	JAMESTOWN ANNAPOLIS ANNAPOLIS	MD 11/21/2008 Preferred Stock w/ Warrants	\$23,393,000.00	\$0.00 \$26,915,463.85	Sold, in full; warrants outstanding	\$23,367,267.70	(\$125,340.00)	23,393	\$998.90 (\$25,732.3)			
	SEVERN BANCORP, INC.	ANNAPOLIS	MD 9/25/2013 MD 10/29/2013 MD 1/9/2009 Preferred Stock w/ Warrants	\$25,000,000,00			\$23,367,267.70	(\$233,672.68)	23,393	\$998.90 (\$25,732.3)	))		
11	SHORE BANCSHARES, INC. SHORE BANCSHARES, INC.	EASTON EASTON	MD 4/15/2009	\$25,000,000.00	\$0.00 \$25,358,333.33 F	Redeemed, in full; warrants not outstanding	\$25,000,000.00		25,000	\$1,000.00			
11,14,15	SHORE BANCSHARES, INC. SIGNATURE BANCSHARES, INC.	EASTON DALLAS	MD         11/16/2011           TX         6/26/2009         Subordinated Debentures w/ Exercised Warrants	\$1,700,000.00	\$0.00 \$1,994,587.59 F	Redeemed, in full; warrants not outstanding						\$25,000.00	
11,14,10	SIGNATURE BANCSHARES, INC.	DALLAS NEW YORK	TX 12/15/2010 NY 12/12/2008 Preferred Stock w/ Warrants	\$120,000,000.00	\$0.00 \$132,967,606.41 F		\$1,700,000.00		1,700,000	\$1.00		\$85,000.00	85,000
11		NEW YORK NEW YORK	NY 3/31/2009	\$120,000,000.00	\$0.00 \$132,967,006.41 F	Redeemed, in full; warrants not outstanding	\$120,000,000.00		120,000	\$1,000.00			
11		BERNARDSVILLE	NY 3/16/2010 NJ 1/16/2009 Preferred Stock w/ Warrants	\$7,414,000.00	\$0.00 \$7,816,685.55 F	Redeemed, in full; warrants not outstanding						\$11,150,939.74	595,829
	SOMERSET HILLS BANCORP SOMERSET HILLS BANCORP	BERNARDSVILLE BERNARDSVILLE	NJ 5/20/2009 NJ 6/24/2009				\$7,414,000.00		7,414	\$1,000.00		\$275,000,00	163.065
8,32,97	SONOMA VALLEY BANCORP	SONOMA	CA 2/20/2009 Preferred Stock w/ Exercised Warrants	\$8,653,000.00	\$0.00 \$347,164.00 (	Currently Not Collectible				(\$8,653,000.00	n	<b>\$2.70,000.00</b>	100,000
8,14	SONOMA VALLEY BANCORP SOUND BANKING COMPANY	SONOMA MOREHEAD CITY	CA 8/20/2010  NC 1/9/2009 Preferred Stock w/ Exercised Warrants	\$3,070,000.00	\$0.00 \$3,575,224.44 \$	Sold, in full; warrants not outstanding					7)		
	SOUND BANKING COMPANY SOUND BANKING COMPANY	MOREHEAD CITY MOREHEAD CITY	NC 1/9/2009 Preferred Stock w/ Exercised Warrants NC 11/13/2012 NC 1/11/2013				\$2,832,412.70	(\$25,000.00)	3,070	\$922.61 (\$237,587.3)	0)	\$124,412.34	154
	SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK	GREENVILLE GREENVILLE	SC 12/5/2008 Preferred Stock w/ Warrants SC 9/30/2010	\$347,000,000.00	\$0.00 \$146,965,329.86 \$	Sold, in full; warrants not outstanding	\$130.179.218.75	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	130.179	\$1,000.00 (\$216.820.781.25	N.	\$400,000,00	10.106.796
8,14	SOUTH FINANCIAL GROUP, INC / CAROLINA FIRST BANK SOUTH FINANCIAL GROUP, INC / CAROLINA FIRST BANK SOUTH FINANCIAL GROUP, INC / CAROLINA FIRST BANK SOUTHCREST FINANCIAL GROUP, INC. SOUTHCREST FINANCIAL GROUP, INC. SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE FAYETTEVILLE FAYETTEVILLE FAYETTEVILLE	GA 7/17/2009 Preferred Stock w/ Exercised Warrants GA 3/8/2013	\$12,900,000.00	\$0.00 \$13,109,014.25 \$	Sold, in full; warrants not outstanding			130,175		,	3400,000.00	10,100,750
	SOUTHCREST FINANCIAL GROUP, INC. SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE	GA 3/11/2013 GA 4/9/2013				\$1,814,620.00 \$9,889,679.00		10,900	\$907.31 (\$185,380.0) \$907.31 (\$1,010,321.0)	0)	\$588,264.19	645
9,11,36	SOUTHCREST FINANCIAL GROUP, INC. SOUTHERN BANCORP, INC.	FAYETTEVILLE ARKADELPHIA	GA 4/9/2013 AR 1/16/2009 Preferred Stock	\$11,000,000.00	\$0.00 \$11,855,555.56 F	Redeemed, in full; warrants not outstanding		(\$117,042.99)					
	SOUTHERN BANCORP, INC. SOUTHERN BANCORP, INC. SOUTHERN COMMUNITY BINANCIAL CORP.	ARKADELPHIA ARKADELPHIA WINSTON-SAI FM	AR 8/6/2010	\$42,750,000.00		Redeemed, in full; warrants not outstanding	\$11,000,000.00		11,000	\$1,000.00			
	SOUTHERN COMMUNITY FINANCIAL CORP.	WINSTON-SALEM	NC 10/1/2012				\$42,750,000.00		42,750	\$1,000.00			
	SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE GREENVILLE	SC 2/27/2009 Preferred Stock w/ Warrants SC 7/3/2012	\$17,299,000.00	\$0.00 \$19,401,361.89 \$	Sold, in full; warrants not outstanding	\$15,638,296.00	(\$234,574.44)	17,299	\$904.00 (\$1,660,704.00	))		
8,14,45	SOUTHERN FIRST BANCSHARES, INC. SOUTHERN HERITAGE BANCSHARES, INC.	GREENVILLE CLEVELAND CLEVELAND	SC         7/25/2012           TN         5/15/2009           Preferred Stock w/ Exercised Warrants	\$4,862,000.00	\$0.00 \$5,718,111.14 F	Redeemed, in full; warrants not outstanding						\$1,100,000.00	399,970
0 14 44		CLEVELAND CARMI	TN 9/8/2011	\$5,000,000.00	\$0.00 \$5,955,472.22 F	-	\$4,862,000.00		4,862	\$1,000.00		\$243,000.00	243
8,14,44	SOLITHERN ILLINOIS BANCORP, INC.	CARMI	III 8/25/2011				\$5,000,000.00		5,000	\$1,000.00		\$250,000.00	250
44	SOUTHERN MISSOURI BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF POPLAR BLUFF	MO 12/5/2008 Preferred Stock w/ Warrants  MO 7/21/2011	\$9,550,000.00	\$0.00 \$13,504,763.89 F	Redeemed, in full; warrants not outstanding	\$9,550,000.00		9,550	\$1,000.00			
8		POPLAR BLUFF SYLACAUGA	MO 5/13/2015  AL 6/12/2009 Preferred Stock w/ Exercised Warrants	\$2.760.000.00	\$0.00 \$3.202.464.28 \$	Sold. in full: warrants not outstanding						\$2,700,000.00	231,891
	SOUTHFIRST BANCSHARES, INC. SOUTHFIRST BANCSHARES, INC.	SYLACAUGA SYLACAUGA SYLACAUGA	AL 8/2/2015 AL 8/6/2015				\$2,722,050.00	(\$25,000,00)	2,760	\$986.25 (\$37,950.0)	0)	\$140,617.94	138
11	SOUTHWEST BANCORP, INC.	STILLWATER	OK 12/5/2008 Preferred Stock w/ Warrants OK 8/8/2012	\$70,000,000.00	\$0.00 \$85,247,569.91 F	Redeemed, in full; warrants not outstanding	\$70,000,000.00	(920,000.00)	70.000	\$1,000.00			
	SOUTHWEST BANCORP, INC.	STILLWATER	OK 5/29/2013				\$70,000,000.00		70,000	\$1,000.00		\$2,287,197.00	703,753
8,14,44	SOUTHWEST BANCORP, INC. SOVEREION BANCSHARES, INC. SOVEREION BANCSHARES, INC.	DALLAS DALLAS	TX 9/22/2011	\$18,215,000.00	\$0.00 \$21,632,668.61 F	Redeemed, in full; warrants not outstanding	\$18,215,000.00		18,215	\$1,000.00		\$911,000.00	911
8	SPIRIT BANKCORP, INC. SPIRIT BANKCORP, INC.	STILLWATER  STILLWATER  DALLAS  DALLAS  BRISTOW  BRISTOW  BRISTOW	OK 3/27/2009 Preferred Stock w/ Exercised Warrants OK 10/21/2013	\$30,000,000.00	\$0.00 \$11,803,691.75 \$	Sold, in full; warrants not outstanding	\$9,000,000.00		30,000	\$300.00 (\$21,000,000.00	))	\$631,941.75	1,500
	SPIRIT BANKCORP, INC. ST. JOHNS BANCSHARES, INC.	BRISTOW ST. LOUIS	OK 1/6/2014  MO 3/13/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000,00	\$3.000.000.00 \$1.412.658.00 F	Full investment outstanding; warrants outstanding	40,000,000	(\$90,000.00)	00,000	1,000	1	<b>4</b>	1,000
8,14,74	STANDARD BANCSHARES, INC.	HICKORY HILLS HICKORY HILLS		\$60,000,000.00	\$3,000,000.00 \$1,412,658.00 F \$0.00 \$75,757,163.03 F	Redeemed, in full; warrants not outstanding							
11,61	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO	IL 2/22/2013 NY 12/5/2008 Preferred Stock w/ Warrants NY 12/14/2011	\$36,842,000.00	\$0.00 \$42,514,919.19 F	Redeemed, in full; warrants not outstanding	\$60,000,000.00	1:	2,903,226	\$4.65	\$3,000,000.00		
	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO JERICHO	NY 12/14/2011 NY 5/27/2015				\$36,842,000.00		36,842	\$1,000.00		\$100,566.69	488,847
15,17,44	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE	JERICHO BARTLEY BARTLEY	NY         5/27/2015           NE         9/4/2009         Subordinated Debentures w/ Exercised Warrants           NE         9/2/2011	\$1,697,000.00	\$0.00 \$2,030,299.18 F	Redeemed, in full; warrants not outstanding	\$1,697,000.00		1,697,000	\$1.00		\$51,000.00	
8,11	STATE BANKSHARES, INC.	FARGO	NE         9/22/2011           ND         1/16/2009           Preferred Stock w/ Exercised Warrants	\$50,000,000.00	\$0.00 \$58,008,472.23 F	Redeemed, in full; warrants not outstanding				\$1.00		\$51,000.00	31,000
	STATE BANKSHARES, INC. STATE BANKSHARES, INC.	FARGO FARGO	ND 8/12/2009 ND 6/29/2011				\$12,500,000.00 \$37,500,000.00		12,500 37,500	\$1,000.00 \$1,000.00		\$2,500,000.00	250
8,11,36	STATE CAPITAL CORP. STATE CAPITAL CORP. STATE STREET CORPORATION	GREENWOOD GREENWOOD	MS 2/13/2009 Preferred Stock w/ Exercised Warrants MS 9/29/2010	\$15,000,000.00		Redeemed, in full; warrants not outstanding	\$15,000,000.00		15.000	\$1,000.00		\$750,000.00	750
12,16	STATE STREET CORPORATION STATE STREET CORPORATION	BOSTON BOSTON	MA 10/28/2008 Preferred Stock w/ Warrants	\$2,000,000,000.00	\$0.00 \$2,123,611,111.12 F	Redeemed, in full; warrants not outstanding	\$2,000,000,000.00		20,000	\$100,000,00			
11.14.15	STATE STREET CORPORATION STATE STREET CORPORATION		MA 6/17/2009 MA 7/8/2009	\$24,900,000.00	\$0.00 \$31,495,442.29 F	Ordersed is fellowers.	\$2,000,000,000.00		20,000	9100,000.00		\$60,000,000.00	2,788,104
	STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC.	BOSTON ST. CLOUD ST. CLOUD	MN 6/26/2009 Subordinated Debentures w/ Exercised Warrants MN 1/18/2012				\$24,900,000.00	2	4,900,000	\$1.00		\$1,245,000.00	1,245,000
15,17,45	STEELE STREET BANK CORPORATION	DENVER DENVER	CO 9/25/2009 Subordinated Debentures w/ Exercised Warrants CO 9/1/2011	\$11,019,000.00	\$0.00 \$13,078,672.60 F	Redeemed, in full; warrants not outstanding	\$11,019,000.00	1	1,019,000	\$1.00		\$331,000.00	331,000
11	STELLARONE CORPORATION STELLARONE CORPORATION	CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE	VA 12/19/2008 Preferred Stock w/ Warrants VA 4/13/2011	\$30,000,000.00	\$0.00 \$37,191,875.00 F	Redeemed, in full; warrants not outstanding	\$7,500,000.00		7 500	\$1,000.00			
	STELLARONE CORPORATION STELLARONE CORPORATION	CHARLOTTESVILLE	VA 4/13/2011 VA 12/28/2011				\$22,500,000.00		22,500	\$1,000.00		\$2,920,000.00	302,623
1		CHARLOTTESVILLE	VA 12/18/2013 NY 12/23/2008 Preferred Stock w/ Warrants	\$42,000,000.00	\$0.00 \$47,869,108.33 F	Redeemed, in full; warrants not outstanding						\$2,920,000.00	302,623
11	STELLARONE CORPORATION STERLING BANCORP	NEW YORK				·	\$42,000,000.00		42,000	\$1,000.00		\$945,775.00	516,817
11	STERLING BANCORP STERLING BANCORP STERLING BANCORP	NEW YORK NEW YORK NEW YORK	NY 4/27/2011 NY 5/18/2011										
11	STERLING BANCORP STERLING BANCORP STERLING BANCORP	NEW YORK NEW YORK NEW YORK HOUSTON HOUSTON	NY   4/27/2011   NY   5/18/2011   TX   12/12/2008   Preferred Stock w/ Warrants   TX   5/2/2009   S/2/2009   NY   5/2/2009   NY   5/2/2009   NY   5/2/2009   NY   5/2/2009   NY   5/2/2009   NY   5/2/2009   NY   NY   5/2/2009   NY   NY   NY   NY   NY   NY   NY   N	\$125,198,000.00	\$0.00 \$130,542,485.91 F	Redeemed, in full; warrants not outstanding	\$125 198 000 00		125 109	\$1,000,00			
11	STERLING BANCORP	HOUSTON HOUSTON	TX 12/12/2008 Preferred Stock w/ Warrants TX 5/5/2009				\$125,198,000.00		125,198	\$1,000.00		\$2,857,914.52	
11 11 31	STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCSHARES. INC. STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION	HOUSTON HOUSTON HOUSTON SPOKANE SPOKANE	TX 12/12/2006   Preferred Stock w/ Warrants TX 5/5/2009 TX 6/15/2010 WA 12/5/2008   Preferred Stock w/ Warrants WA 8/20/2012	\$125,198,000.00 \$303,000,000.00		Redeemed, in full; warrants not outstanding	\$125,198,000.00 \$114,772,740.00	(\$1,434,659.25)	125,198	\$1,000.00 \$20.00 (\$188,227,260.00	))	\$2,857,914.52	2,615,557
11 31 44	STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCORPARES. INC. STERLING BANCORPARES. INC. STERLING BANCORPARES. INC. STERLING BANCORPARES. INC. STERLING FINANCIAL CORPORATION	HOUSTON HOUSTON SPOKANE SPOKANE SPOKANE MIDLAND PARK	TX		\$0.00 \$121,757,209.63	Sold, in full; warrants not outstanding	\$114,772,740.00	(\$1,434,659.25)	125,198	\$20.00 (\$188,227,260.00	))		2,615,557
11 11 31 44	STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCSHAPES, INC. STERLING BANCSHAPES, INC. STERLING BANCSHAPES, INC. STERLING BANCSHAPES, INC. STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION	HOUSTON HOUSTON SPOKANE SPOKANE SPOKANE SPOKANE MIDLAND PARK MIDLAND PARK	TX	\$303,000,000.00	\$0.00 \$121,757,209.63			(\$1,434,659.25)	125,198 5,738,637		0)	\$2,857,914.52 \$825,000.00	2,615,557 97,541
11 11 31 44 8,11,14	STERLING BANCORP  STERLING BANCORP  STERLING BANCORP  STERLING BANCORP  STERLING BANCSHARES, INC.  STERLING FINANCIAL CORPORATION  STERLING FINANCIAL CORPORATION  STERLING FINANCIAL CORPORATION  STEWARDSHIP FINANCIAL CORPORATION	HOUSTON HOUSTON SPOKANE SPOKANE SPOKANE MIDLAND PARK	TX	\$303,000,000.00	\$0.00 \$121,757,209.63 \$ \$0.00 \$11,400,453.22 F	Sold, in full; warrants not outstanding	\$114,772,740.00	(\$1,434,659.25)		\$20.00 (\$188,227,260.00	0)	\$2,857,914.52	2,615,557

Column	Feetpote	Institution Namo	City	State Date Original Investment Type	Original Investment Amount Out	tetanding lovestment	Total Cash Back <sup>2</sup>	Investment Statue?	Amount	(Foo) <sup>4</sup> St	aros	Ava Price (Pealized Less) / (Write off)	Cain <sup>5</sup>	Wt Amount	Wit Charge
March   Marc	8,14	STONEBRIDGE FINANCIAL CORP.	WEST CHESTER	PA 1/23/2009 Preferred Stock w/ Exercised Warrants	\$10,973,000.00	\$0.00	\$2,652,816.96	Sold, in full; warrants not outstanding	Amount	(ree) Sr	ares	Avg. Price (Realized Loss) / (Write-on)	Gain	Wt Amount	Wt Shares
Part		STONEBRIDGE FINANCIAL CORP. STONEBRIDGE FINANCIAL CORP.	WEST CHESTER WEST CHESTER	PA 3/26/2013 PA 3/27/2013					\$1,796,209.03 \$107.935.66		10,351	\$173.53 (\$8,554,790.5 \$173.53 (\$514.064.3	7)	\$130,704.17 \$8.358.99	516
Company		STONEBRIDGE FINANCIAL CORP.	WEST CHESTER	PA 4/9/2013						(\$25,000.00)			1		
Company	15,123	SUBURBAN ILLINOIS BANCORP, INC. SUBURBAN ILLINOIS BANCORP, INC.	ELMHURST ELMHURST	IL 6/19/2009 Subordinated Debentures w/ Exercised Warrants IL 7/16/2015					\$15,000,000.00	15	,000,000	\$1.00		\$750,000.00	750,000
Column	44	SLIMMIT STATE BANK	SANTA ROSA	CA 12/19/2008 Preferred Stock w/ Warrants	\$8,500,000.00	\$0.00	\$9,930,625.00	Redeemed, in full; warrants not outstanding	\$9 500 000 00		9 500	\$1,000,00			
Company		SUMMIT STATE BANK	SANTA ROSA	CA 9/14/2011 CA 9/14/2011					\$8,500,000.00		8,500	\$1,000.00		\$315,000.00	239,212
Company	11	SUN BANCORP, INC.	VINELAND	NJ 1/9/2009 Preferred Stock w/ Warrants	\$89,310,000.00	\$0.00	\$92,513,970.83	Redeemed, in full; warrants not outstanding	\$00.040.000.00		00.040	64 000 00			
March   Marc		SUN BANCORP, INC. SUN BANCORP, INC.	VINELAND	NJ 5/27/2009					\$69,310,000.00		69,310	\$1,000.00		\$2,100,000.00	1,620,545
Column	11	SUNTRUST BANKS, INC.	ATLANTA	GA 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							
Column		SUNTRUST BANKS, INC.	ATLANTA	GA 3/30/2011	\$1,350,000,000.00				\$4,850,000,000.00		48,500	\$100,000.00			
Column	24 49 97			GA 9/28/2011 Al 12/5/2008 Preferred Stock w/ Warrants	\$69,000,000,00	\$0.00	\$4 983 333 33	Currently Not Collectible						\$30,066,661.40	17,900,182
Column	24,40,07			AL 4/15/2011								(\$69,000,000.0	0)		
Comment	8,11,14	SUPPEY BANCORP	MOUNT AIRY MOUNT AIRY	NC 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	100
Control   Cont	11	SUSQUEHANNA BANCSHARES, INC.		PA 12/12/2008 Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00	\$328,991,401.58	Redeemed, in full; warrants not outstanding			-1000			\$100,000.00	100
A Company of the Co		SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA 4/21/2010 PA 12/22/2010					\$200,000,000.00		100,000	\$1,000.00 \$1,000.00			
The content		SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA 1/19/2011					4.001000100000		,	¥1,1		\$5,269,179.36	3,028,264
The content		SV FINANCIAL, INC.	STERLING STERLING	IL 4/10/2009 Preferred Stock w/ Exercised Warrants		\$0.00	\$4,721,382.89	Redeemed, in full; warrants not outstanding	\$4,000,000,00		4 000	\$1,000,00		\$200,000,00	200
Authors	12,16	SVB FINANCIAL GROUP	SANTA CLARA	CA 12/12/2008 Preferred Stock w/ Warrants	\$235,000,000.00	\$0.00	\$253,929,027.78	Redeemed, in full; warrants not outstanding			4,000			\$200,000.00	200
Column   C		SVB FINANCIAL GROUP	SANTA CLARA	CA 12/23/2009 CA 6/16/2010					\$235,000,000.00		235,000	\$1,000.00		\$6.820,000,00	354,058
Column   C	14,15,44	SWORD FINANCIAL CORPORATION	HORICON	WI 5/8/2009 Subordinated Debentures w/ Exercised Warrants	\$13,644,000.00	\$0.00	\$17,019,233.91	Redeemed, in full; warrants not outstanding							
Marche   M	11	SWORD FINANCIAL CORPORATION	HORICON	WI 9/15/2011  GA 12/19/2008 Preferred Stock w/ Warrante	\$967.870.000.00	\$0.00	\$1 100 614 526 30	Redeemed in full: warrante outstanding		13	,644,000			\$682,000.00	682,000
Column		SYNOVUS FINANCIAL CORP.	COLUMBUS	GA 7/26/2013					\$967,870,000.00		967,870	\$1,000.00			
Company   Comp	8,103	SYRINGA RANGORR	BOISE	ID 1/16/2009 Preferred Stock w/ Exercised Warrants	\$8,000,000.00	\$0.00	\$253,122.22	Currently Not Collectible				(\$9,000,000,0	2)		
Column		TAYLOR CAPITAL GROUP	ROSEMONT	IL 11/21/2008 Preferred Stock w/ Warrants	\$104,823,000.00	\$0.00	\$120,845,170.80	Sold, in full; warrants not outstanding					,		
Section   Company		TAYLOR CAPITAL GROUP TAYLOR CAPITAL GROUP	ROSEMONT	IL 6/19/2012					\$93,659,350.50	(\$1,404,890.26)	104,823	\$893.50 (\$11,163,649.5	0)	\$9 839 273 00	1,462,647
Control   Cont	15,17,45			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							
Control   Cont	8 97 100	TCB CORPORATION/COUNTY BANK TCB HOLDING COMPANY	GREENWOOD ANDS	SC 9/8/2011	\$11,720,000,00	\$0.00			\$9,720,000.00	9	,720,000	\$1.00		\$292,000.00	292,000
Western   West	0,07,100	TCB HOLDING COMPANY	THE WOODLANDS	TX 12/13/2013		\$0.00						(\$11,730,000.0	0)		
Company   Comp	11	TCF FINANCIAL CORPORATION	WAYZATA	MN 11/14/2008 Preferred Stock w/ Warrants	\$361,172,000.00	\$0.00	\$378,547,699.45	Redeemed, in full; warrants not outstanding	\$264 472 000 00		201 170				-
Column   C		TCF FINANCIAL CORPORATION	WAYZATA	MN 12/21/2000					\$361,172,000.00		301,172	\$1,000.0U		\$9,449,980.56	3,199,988
Control   Cont	8,11,14	TONB FINANCIAL CORP	DAYTON	OH 12/23/2008 Preferred Stock w/ Exercised Warrants		\$0.00	\$2,384,611.11	Redeemed, in full; warrants not outstanding	\$2,000,000,00		2 000	\$1,000,00			100
Marie   Mari	63,97	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	\$2,000,000.00		2,000			\$100,000.00	100
Column   C		TENNESSEE COMMERCE BANCORP, INC.	FRANKLIN	TN 1/27/2012								(\$30,000,000.0	0)		<u> </u>
March   Marc	8,14	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE		\$3,000,000.00	\$0.00	\$3,331,713.17	Sold, in full; warrants not outstanding	\$298,000.00		298	\$1,022.11	\$6,588.78	\$19,218.87	20
The Control of Management   Control   Contro		TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE	TN 4/29/2013					\$2,702,000.00	(PAF 000 00)	2,702	\$1,022.11	\$59,741.22	\$124,922.63	130
The Control of Contr	11	TEXAS CAPITAL BANCSHARES, INC.	DALLAS	TX 1/16/2009 Preferred Stock w/ Warrants	\$75,000,000,00	\$0.00	\$82,777,816,21	Redeemed, in full: warrants not outstanding		(\$25,000.00)					
1.   1.   1.   1.   1.   1.   1.   1.		TEXAS CAPITAL BANCSHARES, INC.	DALLAS	TX 5/13/2009					\$75,000,000.00		75,000	\$1,000.00			758.086
March   Marc	8.11.14	TEXAS CAPITAL BANCORPORATION INC.	JACKSONVILLE	TX 3/17/2010   TX 1/9/2009 Preferred Stock w/ Exercised Warrants	\$3.981.000.00	\$0.00	\$4.475.307.67	Redeemed, in full: warrants not outstanding							
1		TEXAS NATIONAL BANCORPORATION INC.	JACKSONVILLE	TX 5/19/2010					\$3,981,000.00		3,981	\$1,000.00		\$199,000.00	199
1	8,14,44	THE AND CORPORATION THE AND CORPORATION	TERRELL TERRELI	TX 8/7/2009 Preferred Stock w/ Exercised Warrants TX 8/25/2011		\$0.00	\$23,234,499.98	Redeemed, in full; warrants not outstanding	\$20,000,000,00		20 000	\$1,000,00		\$1,000,000,00	1,000
Company   Comp	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						**,1****,1********	
No.   Company		THE BANCORP, INC. THE BANCORP INC.	WILMINGTON WILMINGTON	DE 3/10/2010 DF 9/8/2010					\$45,220,000.00		45,220	\$1,000.00		\$4 753 984 55	980,203
	8	THE BANK OF CURRITUCK	MOYOCK	NC 2/6/2009 Preferred Stock w/ Exercised Warrants	\$4,021,000.00	\$0.00	\$1,912,684.00	Sold, in full; warrants not outstanding						¥ 1/1 1/1 - 1/	
	11	THE BANK OF CURRITUCK  THE BANK OF KENTLICKY FINANCIAL CORPORATION	MOYOCK CRESTVIEW HILLS	NC 12/3/2010 KY 2/13/2009 Preferred Stock w/ Warrants	\$34,000,000,00	\$0.00	\$40.091.342.55	Redeemed in full: warrants not outstanding			4,021		0)		
		THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS	KY 12/22/2010		70.00	Ţjj		\$17,000,000.00		17,000				
Company   Comp		THE BANK OF KENTLICKY FINANCIAL CORPORATION							\$17,000,000.00		17,000	\$1,000.00		\$2 150 648 55	276,078
Company   Comp	8,14	THE BARABOO BANCORPORATION, INC.	BARABOO		\$20,749,000.00	\$0.00	\$18,023,831.85	Sold, in full; warrants not outstanding							210,070
March   Marc		THE BARABOO BANCORPORATION, INC.	BARABOO BARABOO	WI 12/10/2012 WI 12/11/2012					\$1,956,900.00 \$11,577,672,70		3,000	\$652.30 (\$1,043,100.0 \$652.30 (\$6.171.327.3	0)		487 550
Feb   Column   Feb		THE BARABOO BANCORPORATION, INC.	BARABOO	WI 1/11/2013					ψ11,071,072.10	(\$135,345.73)	17,740	9002.00	7	Q-100,010.00	550
Fig. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		THE CONNECTICUT BANK AND TRUST COMPANY THE CONNECTICUT BANK AND TRUST COMPANY	HARTFORD 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	\$5,448,000,00		5.448	\$1,000,00		\$792 783 00	175,742
The Elevin Assertion State   The Control Sta	44	THE ELMIRA SAVINGS BANK, FSB	IELMIRA	NY 12/19/2008 Preferred Stock w/ Warrants	\$9,090,000.00	\$0.00	\$11,795,867.07	Redeemed, in full; warrants not outstanding			0,440			\$10£,100.00	170,742
The First Season and Comment of Management of Season and Property of Season and Property of Season and Seaso		THE ELMIRA SAVINGS BANK, FSB THE FLMIRA SAVINGS BANK FSB	ELMIRA ELMIRA	NY 8/25/2011 NY 5/6/2015					\$9,090,000.00		9,090	\$1,000.00		\$1 486 202 07	151,030
The first Factors ACC   Common   Comm	11	THE FIRST BANCORP, INC.	DAMARISCOTTA	ME 1/9/2009 Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$29,722,063.78	Redeemed, in full; warrants not outstanding						\$1,400,E32.07	101,000
THE PIRES PANCED NO.   C.   C.   C.   C.   C.   C.   C.		THE FIRST BANCORP, INC.	DAMARISCOTTA						\$12,500,000.00		12,500	\$1,000.00			
The First PanCode NC.   Commonwealth   Commonweal		THE FIRST BANCORP, INC.	DAMARISCOTTA	ME 5/8/2013					\$10,000,000.00		10,000	\$1,000.00			
THE FIRST STATE BASK OF LOCATION   1,000   1	11.36			ME 5/28/2015  MS 2/6/2009 Preferred Stock w/ Warrants	25 000 000 00	\$0.00	\$5 714 215 50	Redeemed in full: warrants not outstanding						\$389,077.67	226,819
1.1.1.4.   The PROF STATE DANCE   MODESTE   Tr.   2.277000   Profession State of Exercised Visions   1.277000   1.00	,	THE FIRST BANCSHARES, INC.	HATTIESBURG	MS 9/29/2010	\$0,000,000.00	90.00	90,114,210.30	Total Control of Contr	\$5,000,000.00		5,000	\$1,000.00			
The PRIST PLAN ENGAGE NAME   THE PRIST PLAN	8 11 14	THE FIRST BANCSHARES, INC. THE FIRST STATE BANK OF MORESTIE	HATTIESBURG MOREETIE	MS 5/13/2015 TX 2/27/2009 Preferred Stock w/ Everglood Warranto	\$731,000,00	\$0.00	\$813.086.50	Redeemed in full: warrants not outstanding			$=$ $\mp$				
The HARTFORD PANACIAL SERVICES GROUP INC.		THE FIRST STATE BANK OF MOBEETIE	MOBEETIE	TX 4/14/2010					\$731,000.00		731	\$1,000.00		\$37,000.00	37
The HARTFORD PANACIAL SERVICES GROUP INC.	8,11,14	THE FREEPORT STATE BANK THE FREEPORT STATE BANK	HARPER HARPER	KS 2/6/2009 Preferred Stock w/ Exercised Warrants	\$301,000.00	\$0.00	\$379,458.89	Redeemed, in full; warrants not outstanding	\$301,000,00		304	\$1,000,00		\$15,000,00	45
The HAFFORD FNANCIAL SERVICES GROUP INC.	11	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			301			φ10,000.00	15
Fig.   ANDRIAN COMPANY   COLUMBIA MO   5022000   Preferred Stock or Exercised Warrants   \$15,000,000   \$0.00   \$17,500,000   \$15,000		THE HARTEORD FINANCIAL SERVICES GROUP INC	HARTFORD HARTFORD	CT 3/31/2010 CT 9/27/2010			·		\$3,400,000,000.00	3	,400,000	\$1,000.00		\$706.264.660.00	52,093,973
The LANDRING COLUMBAY   COLUMBA	8,14,44	THE LANDRUM COMPANY	COLUMBIA		\$15,000,000.00	\$0.00	\$17,580,291.55	Redeemed, in full; warrants not outstanding							
THE LITTLE BANK, INCORPORATED   SINSTON   NC   111/3013	8 14	THE LANDRUM COMPANY THE LITTLE BANK INCORPORATED	COLUMBIA		\$7,500,000,00	20.02	\$0.000 EE0 47	Sold in full: warrants not outstanding	\$15,000,000.00		15,000	\$1,000.00		\$750,000.00	750
THE LITTLE BANK, INCORPORATED   SINSTON   NC   111/3013	w, 14	THE LITTLE BANK, INCORPORATED	KINSTON	NC 10/31/2012	\$1,500,000.00	\$0.00	go,£32,002.1/	Colo, in ruii, warranto not odtstanding	\$7,359,000.00		7,500	\$981.20 (\$141,000.0	0)	\$371,250.00	375
Elitary   THE PRIVITE BANK OF CALIFORNIA   COS ANGELES   CA   2020009   Perferred Stock or   Exercised Warrants   Sci. 40,000.00   So. 0   So. 474.752.14   Redeemed, in full, warrants not outstanding   Sci. 40,000.00   Sci. 4	11	THE LITTLE BANK INCORPORATED	KINSTON		\$7.570.200.000.00	80.00	\$0.220.620.0E0.02	Redeemed in full: warrants not outstandin-		(\$73,590.00)					
El.44   THE PRIVATE BANK OF CALEPORNA   LOS ANGELES   CA   2020009 Preferred Stock will Exercised Warrants   Sci.40,000.00   So.0   So.474,752,14   Redeemed, in full, warrants not outstanding   Sci.40,000.00   Sci.40,000		THE PINC FINANCIAL SERVICES GROUP, INC.	PITTSBURGH	PA 2/10/2010 Preferred Stock W Warrants	\$7,579,200,000.00	\$0.00	40,320,030,930.83	receemed, in rull; warrants not outstanding	\$7,579,200,000.00		75,792	\$100,000.00			
THE PRIVATE BANK OF CALIFORNIA   LOS ANGELES   CA 91/2011   S. 460,000.00   S. 273,000.00   S. 273,000.00   S. 460,000.00	8 14 44	THE PNC FINANCIAL SERVICES GROUP, INC. THE PRIVATE BANK OF CALLEDRAIA	PITTSBURGH LOS ANGELES	PA 5/5/2010 CA 2/20/2009 Preferred Stock w/ Exercised Marranta	\$5.450,000,00	\$0.00	\$6.474.7E2.44	Redeemed in full warrante not outstanding							16,885,192
State   The QueensBoROQUEH COMPARY	W, 178,999	THE PRIVATE BANK OF CALIFORNIA		CA 9/1/2011		7			\$5,450,000.00		5,450	\$1,000.00		\$273,000.00	273
THE CUCENSOROUGH COMPANY	8,14	THE QUEENSBOROUGH COMPANY	LOUISVILLE	GA 1/9/2009 Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$13,065,246.00	Sold, in full; warrants not outstanding			0.50	POTO 00	21		
THE CURENBORQUIGH COMPANY		THE QUEENSBOROUGH COMPANY  THE QUEENSBOROUGH COMPANY	LOUISVILLE	GA 3/11/2013					\$244,225.00 \$11,478,575.00		11,750	\$976.90 (\$5,775.0 \$976.90 (\$271.425.0	0)	\$4,806.45 \$571,967.55	595
THE VICTORY BANCORP. INC.  IMBRICK PA 12/11/2009 S1,505,000.00  E21 THEEE SHORES BANCORPORATION, INC.  ORLANDO FL 1/23/2009 Preferred Stock W Exercised Warrants S5,677,000.00  S0.00 \$6,449,130,64 Stotd, in full, warrants not outstanding S1,165,528.32  THEEE SHORES BANCORPORATION, INC.  ORLANDO FL 1/36/2012 S1,165,528.32  THEEE SHORES BANCORPORATION, INC.  ORLANDO FL 1/36/2012 S88.36 (\$146,471.65)  THEEE SHORES BANCORPORATION, INC.  ORLANDO FL 1/36/2012 S88.36 (\$46,471.65)  THEEE SHORES BANCORPORATION, INC.  ORLANDO FL 1/36/2012 S88.36 (\$46,471.65)  THEEE SHORES BANCORPORATION, INC.  ORLANDO FL 1/36/2012 S88.36 (\$46,473.65,60)  THEEE SHORES BANCORPORATION, INC.  ORLANDO FL 1/36/2012 S88.36 (\$46,373.65,60)  THEEE SHORES BANCORPORATION, INC.  ORLANDO FL 1/36/2012 S88.36 (\$46,373.65,60)  THEEE SHORES BANCORPORATION, INC.  ORLANDO FL 1/36/2012 S88.36 (\$46,373.65,60)  THE PRANCIPLA CORP  NAPLES FL 1/26/2008 Preferred Slock w/ Warrants  THE PRANCIPLA CORP  NAPLES FL 1/26/2008 Preferred Slock w/ Warrants  ST.700,000.00 S13,444.355,59 Sold, in full: warrants not outstanding  ST.21,466.37,37 ST. 12,10 S1,000.00 S13,444.355,59 Sold, in full: warrants not outstanding  ST.21,466.37,37 ST. 12,10 S1,000.00 S13,444.355,59 Sold, in full: warrants not outstanding	0.40.04.44	THE OLIFENSROPOLICH COMPANY	LOUISVILLE	GA 4/9/2013	6544.000.00	60.00	60 000 400 00	Dedecated in falls are transferred.		(\$117,228.00)		1, 11,			
8.21 THREE SHORES BANCOPROPATION, INC. ORLANDO FL 1/32/3009 Preferred Stock w Exercised Warrants \$5,677,000.00 \$0.00 \$5,449,130.64 Sold, in full, warrants not outstanding \$1,165,528.32 \$1,312 \$888.36 \$(\$146,471.65) \$1,77 \$1,7 \$1,	0,10,21,44	THE VICTORY BANCORP, INC.	LIMERICK	PA 12/11/2009 Preferred Stock W/ Exercised Warrants	\$541,000.00 \$1,505,000.00	\$0.00	\$2,322,183.20	redeemed, in ruii, warrants not outstanding							
THREE SHORES BANCORPORATION, INC.  ORLANDO FL 116/2012  S1,165,282,3 1,112 5888,36 (3146,471.69)  S1,175,282,3 1,112 588,36 (3146,471.69)  S1,175,282,3 1,112 5888,36 (3146,471.69)  S1,175,282,3 1,12	0.04	THE VICTORY BANCORP, INC.	LIMERICK	PA 9/22/2011		***	80.410.100	Cold in full warments and a vivi	\$2,046,000.00		2,046	\$1,000.00		\$61,000.00	61
THEE SHORES BANCOPPORATION, INC.   ORLANDO   FL   11/9/2012   S.8.877,891.40   S.9.87.891.40	0,21	THREE SHORES BANCORPORATION, INC.	ORLANDO	FL 1/23/2009 Preferred Stock w/ Exercised Warrants FL 11/8/2012	\$5,677,000.00	\$0.00	\$6,449,130.64	Suio, in full; warrants not outstanding	\$1,165,528.32		1,312	\$888.36 (\$146.471.6	3)		
TIB FINANCIAL CORP NAPLES  FL 105/2008   Preferred Stock w/ Warrants \$37,000,000.00 \$0.00 \$13,444,359.59   Sold, in full, warrants not outstanding   \$12,110,837.37   12,20 \$1,000.00 \$1,0		THREE SHORES BANCORPORATION, INC.	ORLANDO	FI 11/9/2012					\$3,877,691.40	(050 100 00)	4,365	\$888.36 (\$487,308.6	0)	\$282,284.64	284
TIB FINANCIAL CORP		TIB FINANCIAL CORP	NAPLES	FL 12/5/2008 Preferred Stock w/ Warrants	\$37.000.000.00	\$0.00	\$13,444.359.59	Sold, in full; warrants not outstanding		(\$50,432.20)					
ILULE/MULD PRIVE-DRIVE, PR. V.   MI. PLEASAN    SL   1/21/18/20/8   Prefered Stock w Varians   \$14,48,000.00   \$1,185,973.37   Full investment outstanding warrants outstanding   \$14,440,000.00   \$1,185,973.37   Full investment outstanding warrants outstanding		TIB FINANCIAL CORP	NAPLES	FL 9/30/2010					\$12,119,637.37		12,120	\$1,000.00 (\$24,880,362.6	3)	\$40,000.00	1,106,389
	8,47,97	TIFTON BANKING COMPANY	MI. PLEASANI TIFTON	SC 12/19/2008 Preferred Stock w/ Warrants  GA 4/17/2009 Preferred Stock w/ Exercised Warrants	\$14,448,000.00 \$3.800.000.00	\$14,448,000.00 \$0.00	\$1,195,973.33 \$223.208.00	Exited bankruptcy/Receivership							

Footpote	Institution Name	City	State Date Original Investment Type 1	Original Investment Amount Outstandi	ing Investment Total Cash Rack <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
roothote	TIFTON BANKING COMPANY TIMBERLAND BANCORP, INC.	TIFTON HOQUIAM	GA 11/12/2010	\$16,641,000.00	\$0.00 \$18,857,818.52 Sold, in full; warrants not outstanding	Amount	(ree) Shares	(\$3,800,000.00)	Gaiii Wt Airiodh	Wt Shales
	TIMBERLAND BANCORP, INC.	HOQUIAM	WA 11/8/2012 Preferred Stock W/ Warrants	\$16,641,000.00	\$0.00 \$16,657,616.52 Solid, In full, Warrants not outstanding	\$3,290,437.50	3,815	\$862.50 (\$524,562.50		
	TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP INC.	HOQUIAM HOQUIAM HOQUIAM	WA 11/9/2012 WA 11/13/2012			\$1,580,962.50 \$9,481,462.50	1,833 10,993	\$862.50 (\$252,037.50 \$862.50 (\$1,511,537.50)		+
	TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM HOQUIAM	WA 1/11/2013 WA 6/11/2013				(\$143,528.63)		\$1,301,856.0	.00 370,899
8,11,14	TITONKA BANCSHARES, INC. TITONKA BANCSHARES, INC.	TITONKA	IA 4/3/2009 Preferred Stock w/ Exercised Warrants IA 4/4/2012	\$2,117,000.00	\$0.00 \$2,569,490.36 Redeemed, in full; warrants not outstanding	\$2,117,000.00	2117	\$1,000.00	\$106,000.0	
8	TODD BANCSHARES, INC. TODD BANCSHARES, INC. TODD BANCSHARES, INC.	TITONKA HOPKINSVILLE	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		=,			
45	TOWNEBANK	HOPKINSVILLE PORTSMOUTH	KY 9/25/2013 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	\$4,000,000.00	4,000	\$1,000.00	\$200,000.0	.00 200
	TOWNEBANK TOWNEBANK	PORTSMOUTH PORTSMOUTH	VA 9/22/2011 VA 5/15/2013			\$76,458,000.00	76,458	\$1,000.00	\$1 500 000 0	.00 554.330
8	TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC.	AUSTIN	TX 1/16/2009 Preferred Stock w/ Warrants	\$3,268,000.00	\$0.00 \$2,412,702.03 Sold, in full; warrants outstanding				\$1,300,000.0	304,330
	TREATY OAK BANCORP, INC.	AUSTIN AUSTIN	TX 2/15/2011 TX 12/21/2012			\$500,000.00 \$150,000.00	3,118 150,000	\$160.36 (\$2,618,000.00) \$1.00		_
8,14,44	TREATY OAK BANCORP, INC. TRIAD BANCORP, INC.	AUSTIN	TX 8/6/2015  MO 3/27/2009 Preferred Stock w/ Exercised Warrants	\$3,700,000.00	\$0.00 \$4,386,324.64 Redeemed, in full; warrants not outstanding				\$1,570,287.0	00
8.14.44	TRIAD BANCORP, INC. TRI-COUNTY FINANCIAL CORPORATION	FRONTENAC FRONTENAC WALDORF	MO 9/22/2011	\$15,540,000.00		\$3,700,000.00	3,700	\$1,000.00	\$185,000.0	30 185
8,14,44	TRI-COUNTY FINANCIAL CORPORATION TRI-COUNTY FINANCIAL CORPORATION TRINITY CAPITAL CORPORATION	WALDORF	MD 12/19/2008 Preferred Stock w/ Exercised Warrants  MD 9/22/2011			\$15,540,000.00	15,540	\$1,000.00	\$777,000.0	00 77
8,14	TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS LOS ALAMOS	NM         3/27/2009         Preferred Stock w/ Exercised Warrants           NM         8/7/2012	\$35,539,000.00	\$0.00 \$34,644,476.74 Sold, in full; warrants not outstanding	\$2,639,379.50	3,518	\$750.25 (\$878,620.50	\$163,062.9	90 17
	TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS LOS ALAMOS	NM 8/9/2012 NM 8/10/2012			\$7,038,845.50 \$16,984,909.75	9,382 22,639	\$750.25 (\$2,343,154.50) \$750.25 (\$5,654,090.25)	\$1,300,776.0 \$191,948.3	.05 1,396 33 206
	TRINITY CAPITAL CORPORATION	LOS ALAMOS	NM 9/11/2012			\$10,504,505.75	(\$266,631.35)	9730.23 (93,034,080.23)	\$151,540.3	35 200
8,9,11	TRI-STATE BANK OF MEMPHIS TRI-STATE BANK OF MEMPHIS	MEMPHIS MEMPHIS	TN 4/3/2009 Preferred Stock TN 8/13/2010	\$2,795,000.00	\$0.00 \$2,985,215.11 Redeemed, in full; warrants not outstanding	\$2,795,000.00	2,795	\$1,000.00		+
8,11	TRISTATE CAPITAL HOLDINGS, INC. TRISTATE CAPITAL HOLDINGS, INC.	MEMPHIS PITTSBURGH PITTSBURGH	TN 8/13/2010 PA 2/27/2009 Preferred Stock w/ Exercised Warrants PA 9/56/2012	\$23,000,000.00	\$0.00 \$28,642,402.33 Redeemed, in full; warrants not outstanding	\$23,000,000.00	23,000	\$1,000.00	\$1,150,000.0	00 115
8,14,18	TRISUMMIT BANK TRISUMMIT BANK	KINGSPORT KINGSPORT	TN 4/3/2009 Preferred Stock w/ Warrants	\$2,765,000.00	\$0.00 \$6,496,417.16 Sold, in full; warrants not outstanding	\$20,000,000.00	20,000	\$1,000.00	\$1,100,000.0	1,100
	TRISUMMIT BANK TRISUMMIT BANK	KINGSPORT	TN 12/22/2009 TN 11/29/2012	\$4,237,000.00		\$5,251,500.00	7,002	\$750.00 (\$1,750,500.00)	\$124,665.7	75 137
11	TRISUMMIT BANK	KINGSPORT	TN 1/11/2013 MS 11/21/2008 Preferred Stock w/ Warrants	\$215,000,000.00	\$0.00 \$236,287,500.00 Redeemed, in full; warrants not outstanding		(\$52,515.00)			
	TRUSTMARK CORPORATION TRUSTMARK CORPORATION TRUSTMARK CORPORATION	JACKSON JACKSON	MS 12/9/2009 MS 12/30/2009		- Violation y	\$215,000,000.00	215,000	\$1,000.00	\$10,000,000.0	.00 1,647,931
8,14,44	TWO RIVERS FINANCIAL GROUP, INC.	BURLINGTON	IA 5/29/2009 Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00 \$14,075,133.27 Redeemed, in full; warrants not outstanding					
11	TWO RIVERS FINANCIAL GROUP, INC. U.S. BANCORP	BURLINGTON 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	\$12,000,000.00	12,000	\$1,000.00	\$600,000.0	JO 60
	U.S. BANCORP U.S. BANCORP	MINNEAPOLIS MINNEAPOLIS	MN 6/17/2009		The state of the s	\$6,599,000,000.00	6,599,000	\$1,000.00	\$139,000,000.0	.00 32,679,102
8,122	LLS CENTURY BANK	MIAMI	FL 8/7/2009 Preferred Stock w/ Exercised Warrants	\$50,236,000.00	\$0.00 \$13,070,409.40 Sold, in full; warrants not outstanding					
8,14,44	U.S. CENTURY BANK UIST BANCSHARES, INC. UIST BANCSHARES, INC.	MIAMI MARYSVILLE MARYSVILLE	FL 3/17/2015  KS 1/30/2009 Preferred Stock w/ Exercised Warrants	\$8,950,000.00	\$0.00 \$10,634,911.78 Redeemed, in full; warrants not outstanding	\$11,738,143.76	50,236	\$233.66 (\$38,497,856.24)	\$586,953.9	
22.07	UBT BANCSHARES, INC. UCBH HOLDINGS INC.	MARYSVILLE SAN FRANCISCO	KS 8/11/2011 CA 11/14/2008 Preferred Stock w/ Warrants	\$298,737,000.00	\$0.00 \$7.509.920.07 Currently Not Collectible	\$8,950,000.00	8,950	\$1,000.00	\$450,000.0	JO 45
22,01	UCBH HOLDINGS INC.	SAN FRANCISCO	CA 11/6/2009					(\$298,737,000.00)		
12,16	UCBH HOLDINGS INC. UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP.	SAN FRANCISCO PORTLAND PORTLAND	OR 11/14/2008 Preferred Stock w/ Warrants OR 2/17/2010	\$214,181,000.00	\$0.00 \$232,156,554.58 Redeemed, in full; warrants not outstanding	\$214,181,000.00	214,181	\$1,000.00		+
8.14.18.44.45	UMPQUA HOLDINGS CORP. UNION BANK & TRUST COMPANY	PORTLAND OXFORD	OR 2/17/2010 OR 3/31/2010 NC 5/1/2009 Preferred Stock w/ Warrants	\$3.194.000.00	\$0.00 \$7,031,291.65 Redeemed, in full; warrants not outstanding				\$4,500,000.0	.00 1,110,898
0,14,10,44,40	UNION BANK & TRUST COMPANY	OXFORD	NC 12/18/2009	\$2,997,000.00	40.00 91,001,E01.00 Redectined, in fall, waitand not oddstanding					
8,11,17	UNION BANK & TRUST COMPANY UNION FINANCIAL CORPORATION	OXFORD 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	\$6,191,000.00	6,191		\$160,000.0	JO 160
	UNION FINANCIAL CORPORATION UNION FINANCIAL CORPORATION	ALBUQUERQUE ALBUQUERQUE	NM 7/25/2012 NM 10/2/2013			\$600,000.00 \$1,579,000.00	600 1.579	\$1,000.00 \$1,000.00	\$65,000.0	00 6
12,16,25	UNION FIRST MARKET RANKSHAPES CORPORATION	BOWLING GREEN	VA 12/19/2008 Preferred Stock w/ Warrants VA 11/18/2009	\$59,000,000.00	\$0.00 \$62,145,972.22 Redeemed, in full; warrants not outstanding				***************************************	
	UNION FIRST MARKET BANKSHARES CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN BOWLING GREEN SAN MATEO	VA 12/23/2009			\$59,000,000.00	59,000	\$1,000.00	\$450,000.0	.00 211,318
8	UNITED AMERICAN BANK UNITED AMERICAN BANK	SAN MATEO SAN MATEO	CA 2/20/2009 Preferred Stock w/ Exercised Warrants CA 7/2/2014	\$8,700,000.00	\$0.00 \$3,432,657.85 Sold, in full; warrants not outstanding	\$3,319,050.00	8.700	\$381.50 (\$5,380,950.00)	\$138,607.8	85 43
	UNITED AMERICAN BANK	SAN MATEO	CA 9/26/2014  MI 1/16/2009 Preferred Stock w/ Warrants	\$20,600,000.00	\$0.00 \$20,315,924.72 Sold, in full; warrants not outstanding		(\$25,000.00)	, and the second		
	UNITED BANCORP, INC. UNITED BANCORP, INC. UNITED BANCORP INC	TECUMSEH TECUMSEH	MI 6/19/2012	\$20,000,000.00	\$0.00 \$20,010,024.72 Solid, Ill full, Walfalls flot outstallding	\$17,005,300.00	(\$255,079.50) 20,600	\$825.50 (\$3,594,700.00)		
11,36	UNITED BANCORP, INC. UNITED BANCORPORATION OF ALABAMA, INC.	TECUMSEH ATMORE	MI 7/18/2012 AL 12/23/2008 Preferred Stock w/ Warrants	\$10,300,000.00	\$0.00 \$11,182,763.89 Redeemed, in full; warrants not outstanding				\$38,000.0	.00 311,492
	UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA. INC.	ATMORE ATMORE	AL 9/3/2010 AL 5/13/2015			\$10,300,000.00	10,300	\$1,000.00	\$10.125.0	.00 111.258
11,14,15	UNITED BANK CORPORATION UNITED BANK CORPORATION UNITED BANK CORPORATION	BARNESVILLE BARNESVILLE	GA 5/22/2009 Subordinated Debentures w/ Exercised Warrants GA 7/3/2012	\$14,400,000.00	\$0.00 \$18,882,079.62 Redeemed, in full; warrants not outstanding	\$14,400,000.00	14,400,000	\$1.00	\$720,000.0	
	UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA 7/3/2012 GA 12/5/2008 Preferred Stock w/ Warrants GA 3/26/2013	\$180,000,000.00	\$0.00 \$210,367,527.00 Sold, in full; warrants not outstanding				\$720,000.0	720,000
	UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE BLAIRSVILLE	GA 3/26/2013 GA 3/27/2013			\$1,516,900.00 \$12,587,575,00	1,576 13,078	\$962.50 (\$59,100.00 \$962.50 (\$490.425.00		
	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC. INITED COMMUNITY BANKS, INC.	BLAIRSVILLE BLAIRSVILLE BLAIRSVILLE	GA 3/27/2013 GA 3/28/2013			\$12,587,575.00 \$159,145,525.00	165,346 \$1,732,500.00)	\$962.50 (\$490,425.00 \$962.50 (\$6,200,475.00)		
	UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA 4/9/2013 GA 6/10/2013			(3	\$1,732,500.00)		\$6,677.0	.00 219,908
8,11,44	UNITED FINANCIAL BANKING COMPANIES, INC. UNITED FINANCIAL BANKING COMPANIES, INC.	VIENNA VIENNA	VA 1/16/2009 Preferred Stock w/ Exercised Warrants VA 12/15/2010	\$5,658,000.00	\$0.00 \$6,649,963.92 Redeemed, in full; warrants not outstanding	\$3,000,000,00	3.000	\$1,000.00		
44	UNITED FINANCIAL BANKING COMPANIES, INC.		VA 9/15/2011	\$20,649,000.00	\$0.00 \$28,013,814.50 Redeemed, in full; warrants not outstanding	\$3,000,000.00 \$2,658,000.00	2,658	\$1,000.00 \$1,000.00	\$283,000.0	30 283
	UNITY BANCORP, INC.	CLINTON CLINTON	NJ 5/15/2013	920,049,000.00	920,010,014.00 Researched, in rull; Warrants not outstanding	\$10,324,000.00	10,324	\$1,000.00		
	UNITY BANCORP, INC. UNITY BANCORP, INC.	CLINTON	NJ 7/3/2013 NJ 8/28/2013			\$10,325,000.00	10,325	\$1,000.00	\$2,707,314.0	.00 764,778
8	UNIVERSAL BANCORP UNIVERSAL BANCORP	BLOOMFIELD BLOOMFIELD	N 5/22/2009 Preferred Stock w/ Exercised Warrants   N 8/8/2013	\$9,900,000.00	\$0.00 \$12,066,668.65 Sold, in full; warrants not outstanding	\$237,527.50	250	\$950.11 (\$12.472.50		
	UNIVERSAL BANCORP	BLOOMFIELD	IN 8/12/2013			\$9,168,561.50	9,650	\$950.11 (\$12,472.50 \$950.11 (\$481,438.50	\$476,573.6	62 49f
9,11,15	UNIVERSAL BANCORP UNIVERSITY FINANCIAL CORP. UNIVERSITY FINANCIAL CORP.	BLOOMFIELD ST. PAUL ST. PAUL	IN 9/12/2013 MN 6/19/2009 Subordinated Debentures	\$11,926,000.00	\$0.00 \$12,948,886.40 Redeemed, in full; warrants not outstanding		(\$94,060.89)			
8	US METRO BANK	GARDEN GROVE	MN 7/30/2010 CA 2/6/2009 Preferred Stock w/ Exercised Warrants	\$2.861.000.00	\$0.00 \$3,465,216.00 Redeemed, in full; warrants not outstanding	\$11,926,000.00	11,926,000	\$1.00		
0.44	US METRO BANK	GARDEN GROVE	CA 3/23/2016	\$10.000.000		\$2,861,000.00	2,861	\$1,000.00	\$143,000.0	30 147
0,11	UWHARRIE CAPITAL CORP UWHARRIE CAPITAL CORP UWHARRIE CAPITAL CORP	ALBEMARLE ALBEMARLE ALBEMARLE	NC         12/23/2008         Preferred Stock w/ Exercised Warrants           NC         4/3/2013	\$10,000,000.00	\$0.00 \$12,916,040.83 Redeemed, in full; warrants not outstanding	\$7,742,000.00 \$2,258,000.00	7,742 2,258	\$1,000.00 \$1,000.00		
8,11,14	VALLEY COMMERCE BANCORP	VISALIA	NC 10/16/2013  CA 1/20/2000 Professed Steek w/ Eversional Warrante	\$7,700,000.00	\$0.00 \$9,403,400.50 Redeemed, in full; warrants not outstanding		2,258		\$500,000.0	
	VALLEY COMMERCE BANCORP	VISALIA VISALIA DI EASANTONI	CA 3/21/2012	\$5,500,000.00		\$7,700,000.00	7,700	\$1,000.00	\$385,000.0	JO 385
,	VALLEY COMMUNITY BANK VALLEY COMMUNITY BANK	PLEASANTON PLEASANTON	CA 1/9/2009 Preferred Stock w/ Exercised Warrants CA 10/21/2013	90,000,000.00	\$0.00 \$2,947,090.75 Sold, in full; warrants not outstanding	\$2,296,800.00	5,500	\$417.60 (\$3,203,200.00)	\$45,815.2	25 27
11	VALLEY COMMUNITY BANK VALLEY FINANCIAL CORPORATION	PLEASANTON ROANOKE	CA 1/6/2014 VA 12/12/2008 Preferred Stock w/ Warrants	\$16,019,000.00	\$0.00 \$21,311,670.48 Redeemed, in full; warrants not outstanding		(\$25,000.00)			
	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA 11/14/2012 VA 2/20/2013			\$1,600,000.00 \$1,600,000.00	1,600 1,600	\$1,000.00 \$1,000.00		
	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA 2/20/2013 VA 5/15/2013 VA 8/14/2013			\$1,600,000.00 \$1,600,000.00 \$1,600,000.00	1,600 1,600 1,600	\$1,000.00 \$1,000.00 \$1,000.00		
	VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE ROANOKE	VA 8/14/2013 VA 10/16/2013 VA 11/13/2013			\$1,600,000.00 \$9,619,000.00	1,600 9,619	\$1,000.00 \$1,000.00		
8.14.44	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL GROUP, LTD.	ROANOKE	MI 12/18/2009 Preferred Stock w/ Exercised Warrants	\$1,300,000.00	\$0.00 \$1,489,774.73 Redeemed, in full; warrants not outstanding				\$1,547,891.5	
44	VALLEY FINANCIAL GROUP, LTD. VALLEY FINANCIAL GROUP, LTD. VALLEY NATIONAL BANCORP	SAGINAW SAGINAW WAYNE	MI 9/22/2011  NJ 11/14/2008 Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00 \$318,400,781.94 Redeemed, in full; warrants not outstanding	\$1,300,000.00	1,300	\$1,000.00	\$65,000.0	JO 65
11	VALLEY NATIONAL BANCORP	WAYNE	NJ 6/3/2009	\$500,000,000.00	\$510,400,701.94   receemed, in full; warrants not outstanding	\$75,000,000.00 \$125,000,000.00	75,000	\$1,000.00		
	VALLEY NATIONAL BANCORP VALLEY NATIONAL BANCORP	WAYNE WAYNE	NJ 9/23/2009 NJ 12/23/2009			\$125,000,000.00 \$100,000,000.00	125,000 100,000	\$1,000.00 \$1,000.00		
8 41 44	VALLEY NATIONAL BANCORP VERITEX HOLDINGS, INC. FIDELITY RESOURCES COMPANY) VERITEX HOLDINGS, INC. FIDELITY RESOURCES COMPANY)	WAYNE DALLAS DALLAS	N.I 5/24/2010	\$3.000.000.00	\$0.00 \$3,503,795.81 Redeemed, in full; warrants not outstanding		,000		\$5,421,615.2	27 2,532,542
		DALLAC	TX 6/26/2009 Preferred Stock w/ Exercised Warrants TX 8/25/2011	40,000,000.00	yo,oo,rooo moodilley, in ruii, warranto not outstanding	\$3,000,000.00	3,000	\$1,000.00	\$150,000.0	00 15
0,41,44	VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)  VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDI OTHIAN	VA 5/1/2009 Preferred Stock w/ Warrants	\$14.738.000.00	\$0.00 \$6,933,870.05 Sold, in full; warrants outstanding	\$3,000,000.00	5,000	V-1000000	\$100,000.0	

				_										
Footnote	Institution Name VILLAGE BANK AND TRUST FINANCIAL CORP	City MIDI OTHIAN		Date	Original Investment Type <sup>1</sup>	Original Investment Amount Outs	standing Investment 1	Total Cash Back <sup>2</sup>	Investment Status*	Amount \$5,672,361,44	(Fee)⁴	Shares 14 738	Avg. Price (Realized Loss) / (Write-off) \$384.88 (\$9.065.638.5	Gain <sup>5</sup> Wt Amount Wt Share
	VILLAGE BANK AND TRUST FINANCIAL CORP.  VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN	VA VA	1/1/19/2013						\$5,072,301.44	(\$56,723.61)	14,730	\$304.00 (\$9,065,630.5	8)
11	VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON	VA	12/12/2008	Preferred Stock w/ Warrants	\$71,000,000.00	\$0.00	\$118,453,138,89	Redeemed, in full; warrants not outstanding		(950,725.01)			+
	VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON	VA	12/11/2012		, , , , , , , , , , , , , , , , , , ,	70.00	*****		\$71,000,000.00		71,000	\$1,000.00	
	VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON	VA	1/31/2014										\$33,263,000.00 2,696
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					
	VIRGINIA COMPANY BANK VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	8/8/2013 8/12/2013						\$325,353.86 \$2,543,620.14		533	\$610.42 (\$207,646.1 \$610.42 (\$1,623,379.8	14) 86) \$63,481.25
	VIRGINIA COMPANY BANK	NEWPORT NEWS NEWPORT NEWS	VA VA							\$2,543,620.14	(\$25,000.00)	4,107	\$610.42 (\$1,623,379.6	8) \$63,461.25
8 11 14	VIRGINIA COMPANT BANK VIRGINIA RAIK - TEYAS	RICHARDSON	TY	9/12/2013	Preferred Stock w/ Exercised Warrants	\$1 500 000 00	\$0.00	\$1.808.258.50	Redeemed, in full; warrants not outstanding		(\$25,000.00)			
0,11,14	VISION BANK - TEXAS	RICHARDSON	TX		Tricina occin w Excision Transition	\$1,000,000.00	40.00	\$1,000,200.00	incoccined, in rail, warranto not outstanding	\$787.500.00		788	\$1,000.00	+
	VISION BANK - TEXAS	RICHARDSON	TX	7/10/2013						\$712,500.00		713	\$1,000.00	\$75,000.00
	VIST FINANCIAL CORP.	WYOMISSING	PA		Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$30,710,646.33	Redeemed, in full; warrants not outstanding					
	VIST FINANCIAL CORP.	WYOMISSING	PA	8/1/2012						\$25,000,000.00		25,000	\$1,000.00	\$1,189,813.00 367
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					
0.44.47	W.T.B. FINANCIAL CORPORATION WACHUSETT FINANCIAL SERVICES, INC.	SPOKANE	WA	9/15/2011	Destance of Charles of Francisco of Managers	\$12,000,000.00	60.00	\$14,731,826.23	Dedeamed is fellowers to not extend to	\$110,000,000.00		110,000	\$1,000.00	\$5,500,000.00
8,11,17	WACHUSETT FINANCIAL SERVICES, INC. WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	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	\$3,000,000.00		3 000	\$1,000.00	
	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA	1/30/2013						\$4,000,000.00		4,000	\$1,000.00	
	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA	4/23/2014						\$5,000,000.00		5,000	\$1,000.00	\$478,000.00
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			0,000	U-1,000.00	
	WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA	11/24/2009	Preferred Stock w/ Warrants	72,000,000		4-0,00-,01111		\$22,000,000.00		22,000	\$1,000.00	
	WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA	12/16/2009										\$568,700.00 390
11,16	WASHINGTON BANKING COMPANY	OAK HARBOR	WA	1/16/2009	Preferred Stock w/ Warrants	\$26,380,000.00	\$0.00	\$30,628,344.45	Redeemed, in full; warrants not outstanding					
	WASHINGTON BANKING COMPANY	OAK HARBOR	WA	1/12/2011						\$26,380,000.00		26,380	\$1,000.00	
	WASHINGTON BANKING COMPANY	OAK HARBOR	WA	3/2/2011	0.4.10.1.10.	************		****						\$1,625,000.00 246
11	WASHINGTON FEDERAL, INC. WASHINGTON FEDERAL, INC.	SEATTLE SEATTLE	WA	11/14/2008	Preferred Stock w/ Warrants	\$200,000,000.00	\$0.00	\$ZZU,749,985.18	Redeemed, in full; warrants not outstanding	\$200,000,000.00		200.000	\$1,000.00	
	WASHINGTON FEDERAL, INC.	SEATTLE	WA	3/15/2010						\$200,000,000.00		200,000	91,000.00	\$15,388,874.07 1,707
8.18.21.44	WASHINGTON FEDERAL, INC. WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA	1/30/2010	Preferred Stock w/ Warrants	\$6,633,000.00	\$0.00	\$15.317.317.86	Redeemed, in full; warrants not outstanding					\$15,300,074.07 1,707
-, - 0,2-1,4-4	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA	10/30/2009	The state of the s	\$6,842,000,00	φυ.00	-10,017,017.00						+
	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA	8/4/2011						\$13,475,000.00		13,475	\$1,000.00	\$332,000.00
8,17	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI		Preferred Stock w/ Exercised Warrants	\$5,625,000.00	\$0.00	\$6,398,893.44	Sold, in full; warrants not outstanding					
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI	2/6/2013						\$4,831,002.80		5,212	\$926.90 (\$380,997.2	
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI	2/7/2013						\$92,690.00		100	\$926.90 (\$7,310.0 \$926.90 (\$22.880.3	00) \$147,194.69
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI	2/8/2013						\$290,119.70		313	\$926.90 (\$22,880.3	JO)
L	WAUKESHA BANKSHARES, INC.	WAUKESHA WATERBURY	WI	3/26/2013 11/21/2008		\$400,000,000.00	\$0.00				(\$52,138.13)			
11	WEBSTER FINANCIAL CORPORATION		CT	11/21/2008	Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00	\$457,333,286.51	Redeemed, in full; warrants not outstanding					
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT	3/3/2010						\$100,000,000.00		100,000	\$1,000.00 \$1,000.00	
	WEBSTER FINANCIAL CORPORATION WERSTER FINANCIAL CORPORATION	WATERBURY	CT	12/20/2010						\$100,000,000.00 \$200,000,000.00		200,000	\$1,000.00	
	WERSTER FINANCIAL CORPORATION	WATERBURY	CT	6/8/2011						\$200,000,000.00		200,000	\$1,000.00	\$20,388,842.06 3,282
11	WELLS FARGO & CO.	MINNEAPOLIS	MN		Preferred Stock w/ Warrants	\$25,000,000,000.00	\$0.00 \$	27 281 347 113 95	Redeemed, in full; warrants not outstanding					\$20,000,042.00 0,202
	WELLS FARGO & CO.	MINNEAPOLIS	MN	12/23/2009		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$25,000,000,000.00		25.000	\$1,000,000.00	
	WELLS FARGO & CO.	MINNEAPOLIS	MN	5/26/2010										\$840,374,891.73 110,261
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	
	WESBANCO, INC.	WHEELING	WV	12/23/2009										\$950,000.00 439
11	WEST BANCORPORATION, INC.	WEST DES MOINES	IA.	12/31/2008	Preferred Stock w/ Warrants	\$36,000,000.00	\$0.00	\$41,195,000.00	Redeemed, in full; warrants not outstanding					
	WEST BANCORPORATION, INC.	WEST DES MOINES WEST DES MOINES	IA IA	6/29/2011 8/31/2011						\$36,000,000.00		36,000	\$1,000.00	\$700,000.00 474
11	WEST BANCORPORATION, INC.	SAN RAFAFI	CA		Preferred Stock w/ Warrants	\$83 726 000 00	\$0.00	607 200 220 C1	Redeemed, in full; warrants not outstanding					\$700,000.00 474
	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION	SAN RAFAFI	CA	9/2/2009	Freierieu Stock W/ Wallants	\$83,720,000.00	\$0.00	407,300,230.01	redeeliled, iii idii, wallants not outstanding	\$41.863.000.00		41 863	\$1,000,00	
	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	11/18/2009						\$41,863,000.00		41,863	\$1,000.00	
	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	11/21/2011						7.1,000,000		,	, , , , , , , , , , , , , , , , , , ,	\$878.256.00 246
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					
	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV	9/27/2011					•	\$140,000,000.00		140,000	\$1,000.00	
	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV	11/23/2011										\$415,000.00 787
8,117	WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT	CA	12/23/2008	Preferred Stock w/ Exercised Warrants	\$7,290,000.00	\$0.00	\$554,083.00	Currently Not Collectible					
	WESTERN COMMUNITY BANCSHARES, INC. WESTERN ILLINOIS BANCSHARES, INC.	PALM DESERT	CA	11/7/2014	Preferred Stock w/ Exercised Warrants								(\$7,290,000.0	.0)
8,14,18		MONMOUTH		12/23/2008	Preferred Stock w/ Exercised Warrants	\$6,855,000.00	\$0.00	\$13,053,910.87	Sold, in full; warrants not outstanding					
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH		12/29/2009		\$4,567,000.00				\$1,050,524,72		4 4 4 7	\$940.49 (\$66.475.2	200
	WESTERN ILLINOIS BANCSHARES, INC. WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH		11/9/2012						\$1,050,524.72		10 305	\$938.67 (\$631.984.6	
	WESTERN ILLINOIS BANCSHARES, INC. WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	-	1/11/2013						φ9,013,015.3/	(\$107 235 41)	10,305	\$530.07 (\$631,984.F	\$335,417.00
8.11.78	WESTERN RESERVE BANCORP. INC.	MEDINA	OH		Preferred Stock w/ Exercised Warrants	\$4,700,000.00	\$0.00	\$5.842,197.92	Redeemed, in full; warrants not outstanding		(4107,2002,41)			
	WESTERN RESERVE BANCORP, INC.	MEDINA	OH	11/30/2012						\$4,700,000.00		4,700	\$1,000.00	\$235,000.00
8	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR	2/20/2009	Preferred Stock w/ Exercised Warrants	\$16,800,000.00	\$0.00	\$20,275,427.10	Sold, in full; warrants not outstanding					
	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR	7/1/2014						\$1,300,000.00		1,300	\$1,063.21	\$82,173.00
	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR	7/2/2014 9/26/2014						\$15,500,000.00		15,500	\$1,063.21	\$979,755.00 \$1,002,535.38
	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR	9/26/2014	Destant d Start w/ Manager	\$300,000,000.00	80.00	£0.40 700 000 00	Dedeamed in 6.11		(\$178,619.28)		+	
	WHITNEY HOLDING CORPORATION WHITNEY HOLDING CORPORATION	NEW ORLEANS NEW ORLEANS	LA	6/3/2011	Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00	\$343,733,333.33	Redeemed, in full; warrants not outstanding	\$300,000,000,00		200,000	\$1,000,00	\$6,900,000.00 2,631
11		WILMINGTON	DE		Droformed Stock w/ Morroote	\$330,000,000,00	\$0.00	\$200 020 022 22	Redoomed in full: warrants outstanding	\$300,000,000.00		300,000	g1,000.00	\$0,900,000.00 2,631
	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON WILMINGTON	DE	5/13/2011	Preferred Stock w/ Warrants	\$330,000,000.00			Redeemed, in full; warrants outstanding	\$330,000,000,00		330 000	\$1,000,00	
	WILSHIRE BANCORP, INC.	LOS ANGELES	CA			\$62,158,000.00	\$0.00	\$68.809.170.52	Sold, in full; warrants not outstanding	-		555,000	\$1,100.00	
	WILSHIRE BANCORP, INC.	LOS ANGELES	CA	4/3/2012	Preferred Stock w/ Warrants	4	<b>\$2.00</b>	,,		\$58,646,694.58	(\$879,700.42)	62,158	\$943.51 (\$3,511,305.4	42)
	WILSHIRE BANCORP, INC.	LOS ANGELES	CA	6/20/2012										\$760,000.00 949
11	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					
	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL.	12/22/2010 2/14/2011						\$250,000,000.00		250,000	\$1,000.00	
	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL	2/14/2011										\$25,600,564.15 1,643
8,14	WORTHINGTON FINANCIAL HOLDINGS, INC. 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	\$2 343 851 20			\$861.71 (\$376,148.6	80) \$90.940.00
										\$2,343,851.20	(604 000 00)	2,720	\$001./1 (\$376,148.8	AU) \$90,940.00
	WORTHINGTON FINANCIAL HOLDINGS, INC. WSFS FINANCIAL CORPORATION	HUNTSVILLE WILMINGTON	AL DE	7/26/2013	Preferred Stock w/ Warrants	\$52,625,000,00	\$0.00	\$57.640.9EC.04	Sold, in full; warrants not outstanding		(\$24,999.99)			+
	WSFS FINANCIAL CORPORATION WSFS FINANCIAL CORPORATION	WILMINGTON	DE	4/3/2019	reserred Stock wy wandfills	\$0Z,0Z0,UUU.UU	\$0.00	gur,u=U,000.64	ooro, in ruii, warranto not dutstanding	\$48.157.663.75	(\$722,364.96)	52,625	\$915.11 (\$4,467,336.2	25)
	WSFS FINANCIAL CORPORATION	WILMINGTON	DE	4/3/2012 9/12/2012						φ40,101,003.75	(9122,304.90)	02,025	\$4,407,330.2	\$1,800,000.00 175
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	1/16/2009	Preferred Stock w/ Warrants	\$36,000,000.00	\$0.00	\$52,383.419.85	Sold, in full; warrants not outstanding					ψ1,000,000.00 17C
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	7/24/2009		\$13,312,000.00								
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	9/18/2012						\$44,149,056.00	(\$662,235.84)	49,312	\$895.30 (\$5,162,944.0	JO)
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	6/10/2013										\$55,677.00 91
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	6/11/2013										\$20,000.00 128
	YORK TRADITIONS BANK	YORK	PA	4/24/2009		\$4,871,000.00	\$0.00	\$5,705,022.14	Redeemed, in full; warrants not outstanding					
8,14,45	YORK TRADITIONS BANK	YORK	PA	7/14/2011						\$4,871,000.00		4,871	\$1,000.00	\$244,000.00
8,14,45					Preferred Stock w/ Warrants	\$1,400,000,000,00							1	
8,14,45 11	ZIONS BANCORPORATION	SALT LAKE CITY	UT	11/14/2008	Preferred Stock W/ Warrants	\$1,400,000,000.00	\$0.00	\$1,001,027,529.02	Redeemed, in full; warrants not outstanding					
8,14,45	ZIONS BANCORPORATION ZIONS BANCORPORATION	SALT LAKE CITY	UT	3/28/2012	Preferred Stock W/ Warrants	\$1,400,000,000.00	\$0.00	\$1,001,027,529.02	Redeemed, in full; warrants not outstanding	\$700,000,000.00		700,000	\$1,000.00	
8,14,45	ZIONS BANCORPORATION ZIONS BANCORPORATION ZIONS BANCORPORATION	SALT LAKE CITY SALT LAKE CITY	UT UT	3/28/2012 9/26/2012		\$1,400,000,000.00	\$0.00	\$1,061,027,529.62	Receemed, in full; warrants not outstanding	\$700,000,000.00 \$700,000,000.00		700,000 700,000	\$1,000.00 \$1,000.00	27.000 140.54
8,14,45 11	ZIONS BANCORPORATION ZIONS BANCORPORATION	SALT LAKE CITY	UT UT UT	3/28/2012		<u> </u>	\$241,383,503.71 \$2		redeemed, in full, warrants not outstanding	\$700,000,000.00 \$700,000,000.00 \$199,571,079,284.37	(\$20,027,050,40)	700,000 700,000		\$7,666,418.51 5.71 92) \$6,906,966,060.44 \$8,065,534,497.60

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).
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.
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.

Footnote	Footnote Description
	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.
	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). 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 Stan
	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.

## Footnote **Footnote Description** 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. 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 acquisition of Fidelity Resources Company (the acquired company) by Veritex Holdings, Inc. (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 acquisition of NC Bancorp, Inc. (the acquired company) by Metropolitan Bank Group, Inc. (the acquiror), 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 amount Treasury, the acquired company and the acquiror 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.

Footnote	Footnote Description
	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.
	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 Parkvale and F.N.B. effective 01/01/2012.
	61 As a result of the acquisition of State Bancorp, 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.
	together with accrued and dispard dividends thereon) in respect of the preferred stock (including that received from the exercise of warrants) that had been issued to freasury by Regents.

Footnote	Footnote Description
	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
03	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.
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.
	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.
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Footnote	Footnote Description
	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.
	32 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 33 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.
8	34 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.
3	35 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.
3	36 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.
8	37 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.
8	38 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.
3	39 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.
Ś	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.
Ś	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.
(	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.
Ç	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.
	55 51. 176/2010, 10gold Danocharos, mor mod for onaptor 11 protocator in the old. Dankaptoy obtained in blother of Antanodo.

Footnote F	ootnote Description
	n 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
	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
	pon the receipt of certain shareholder approvals.
	his 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
a	opendices B and C in the section titled "Capital Purchase Program Institutions" in the most recent report to congress found on Treasury's website:
	ttp://www.treasury.gov/initiatives/financial-stability/reports/Pages/Monthly-Report-to-Congress.aspx.
	n 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
	cock. 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 arrant 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 O	n 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 O	n 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
	urrency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
	s a result of a reincorporation merger of Community Bankers Trust Corporation, a Delaware corporation (CBTC Delaware) into Community Bankers Trust Corporation, a Virginia
	orporation (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
	te terms of an agreement among Treasury, CBTC Delaware and CBTC Virginia entered into on 1/1/14.
	n 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
11	reasury 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.
	n 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 orporation (FDIC) as receiver.
	n 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 reasury by Alaska Pacific Bancshares, Inc.
105 O	n 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
	CAR at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 7/16/2014.
	n 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
	urchase agreements dated as of April 21, 2014. BBW paid all accrued and unpaid dividends on the preferred stock as of April 24, 2014. In 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
	reasury 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.
	reasony agreed to sell to raik Sterning the Grr preferred stock and warrant issued by r GBS, subject to the conditions specified in such agreement. The sale was completed on 4/30/2014.
108 O	n 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
	laho 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
	ayment to the Department of Justice of a 3% litigation fee).
	n 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
	/29/2014, with Northern States Financial Corporation, and immediately sold the resulting Northern States Financial Corporation common stock, pursuant to securities purchase
	greements, 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
	egional Bank Opportunities Fund II L.P., Hot Creek Investors, L.P., JCSD Partners, LP, and PRB Investors, LP.
110 O	n 5/23/2014 Treasury completed the sale of its CommunityOne Bancorp common stock in an underwritten public offering.

Footnote Footnote Description
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.
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 of 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.

Footnote	Footnote Description
12	7 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.
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128	8 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. The consideration for that exchange included accrued and unpaid dividends through June 30, 2015. As part of the exchange
	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.
12	9 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.
13	0 On 12/23/2015, Treasury completed the exchange of its CalWest Bancorp preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same
	date with CalWest Bancorp. As part of that transaction, Treasury immediately sold the resulting CalWest Bancorp common stock to purchasers pursuant to securities purchase
	agreements, each dated as of 12/23/2015, with the purchaser parties thereto.
13	1 On 2/29/2016, Treasury entered into an agreement with HCSB (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 4/11/2016.

# 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	\$4.1217	1,500,000,000	\$ 6,182,493,158
5/26/2010 - <sup>2</sup> 6/30/2010	\$3.8980	1,108,971,857	\$ 4,322,726,825
7/23/2010 - 3 9/30/2010	\$3.9090	1,500,000,000	\$ 5,863,489,587
10/19/2010 - <sup>4</sup> 12/6/2010	\$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>7/</sup> 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	Outstanding Investment	Total Cash Back <sup>2</sup> Investment Status*	Amount (Fee)	Shares Avg. Price	(Realized Loss) / (Write-off) Gain
	Alternatives Federal Credit Union	Ithaca	NY		Subordinated Debentures		\$2,234,000.00 \$5,457,000.00	\$2,234,000.00 \$5,457,000.00	\$252,069.67 Full investment outstanding			
0	American Bancorp of Illinois, Inc.	Oak Brook	WY		Subordinated Debentures Subordinated Debentures		\$5,457,000.00 \$2,500,000.00	\$5,457,000.00 \$0.00	\$957,673.18 Full investment outstanding \$2,600,277.77 Redeemed, in Full			
9	Atlantic City Federal Credit Union Atlantic City Federal Credit Union	Lander Lander	WY				\$2,500,000.00	\$0.00	\$2,600,277.77 Redeemed, In Full	\$2,500,000.00	2,500,000 \$1.00	
R	Bainbridge Bancshares, Inc.	Bainbridge	GA	9/26/2012	Preferred Stock		\$3,372,000.00	\$0.00	\$3,645,637.33 Redeemed, in Full	\$2,500,000.00	2,500,000 \$1.00	
0	Bainbridge Bancshares, Inc.	Bainbridge	GA	9/10/2014	Fieleffed Stock		\$3,372,000.00	\$0.00	\$3,043,037.33  Redeeliled, III Full	\$2,372,000.00	2,372 \$1,000.00	
	Bainbridge Bancshares, Inc.	Bainbridge	GA	1/7/2015						\$1,000,000.00	1,000 \$1,000.00	
11	Bancorp of Okolona, Inc.	Okolona	MS		Subordinated Debentures		\$3,297,000.00	\$0.00	\$3,547,974.96 Redeemed, in Full	\$1,000,000.00	1,000 \$1,000.00	
	Bancorp of Okolona, Inc.	Okolona	MS	3/13/2013	Caboranatoa Boboritaroo		ψο;201;000.00	φο.σσ	QUICTION TO TOUCOMOU, III T UII	\$3,297,000.00	3,297,000 \$1.00	
3.4	BancPlus Corporation		MS		Preferred Stock	\$50,400,000,00	\$30,514,000.00	\$80,914,000.00	\$9,107,320.22 Full investment outstanding	<del></del>	5,251,555	
9,15	BankAsiana	Palisades Park			Preferred Stock	, , , , , , , , , , , , , , , , , , , ,	\$5,250,000.00	\$0.00	\$5,565,583.34 Redeemed, in Full			
	BankAsiana	Palisades Park	NJ	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			
	Bethex Federal Credit Union	Bronx	NY	11/18/2015						\$502,000.00	502,000 \$1.00	
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			
	Border Federal Credit Union	Del Rio	TX	10/15/2014						\$3,260,000.00	3,260,000 \$1.00	
9	Brewery Credit Union	Milwaukee	WI		Subordinated Debentures		\$1,096,000.00	\$0.00	\$1,140,388.00 Redeemed, in Full			
	Brewery Credit Union	Milwaukee	WI	10/3/2012						\$1,096,000.00	1,096,000 \$1.00	
	Brooklyn Cooperative Federal Credit Union	Brooklyn	NY		Subordinated Debentures		\$300,000.00	\$300,000.00	\$33,750.00 Full investment outstanding			
	Buffalo Cooperative Federal Credit Union	Buffalo	NY		Subordinated Debentures		\$145,000.00	\$145,000.00	\$16,360.83 Full investment outstanding			
9,14	Butte Federal Credit Union	Biggs	CA		Subordinated Debentures		\$1,000,000.00	\$0.00	\$1,085,388.88 Redeemed, in Full			
0	Butte Federal Credit Union	Biggs	CA	12/31/2014			\$0,000,000,00	60,000,000,00	\$0.045.050.00 Padamad in and	\$1,000,000.00	1,000,000 \$1.00	
9	Carter Federal Credit Union	Springhill	LA		Subordinated Debentures		\$6,300,000.00	\$3,800,000.00	\$3,045,350.00 Redeemed, in part	62 500 000 00	2.500.000 \$1.00	
0.0	Carter Federal Credit Union	Springhill	LA	2/6/2013		\$18,980,000.00		640,000,000,00	6440.540.44 5.41 investment autota dia a	\$2,500,000.00	2,500,000 \$1.00	
3,6	Carver Bancorp, Inc CFBanc Corporation	New York Washington	DC DC	0/17/2010	Common Stock Preferred Stock	\$18,980,000.00	\$5,781,000,00	\$18,980,000.00 \$5,781,000.00	\$446,512.41 Full investment outstanding \$654,537.67 Full investment outstanding			
2.5	Citizens Bancshares Corporation	Atlanta	GA		Preferred Stock	\$7,462,000.00	\$3,781,000.00	\$11,841,000.00				
3,3	Citizens Bancshares Corporation	Atlanta	GA	9/17/2010	Fieleffed Stock	\$7,462,000.00	\$4,379,000.00	\$11,841,000.00	\$1,334,739.22 If all lifestifierit outstanding			
3	Community Bancshares of Mississippi, Inc.	Brandon	MS		Preferred Stock	\$54,600,000.00	\$4,379,000.00	\$54,600,000.00	\$6,145,533.33 Full investment outstanding			
3.4	Community Bank of the Bay	Oakland	CA	9/29/2010	Preferred Stock	\$1,747,000,00	\$2,313,000,00	\$4,060,000.00	\$436,675.56 Full investment outstanding			
0,1	Community First Guam Federal Credit Union	Hagatna	GU		Subordinated Debentures	\$1,717,000.00	\$2,650,000.00	\$2.650,000.00	\$299,008.33 Full investment outstanding			
	Community Plus Federal Credit Union	Rantoul	IL		Subordinated Debentures		\$450,000.00	\$450,000.00	\$50,650.00 Full investment outstanding			
	Cooperative Center Federal Credit Union	Berkeley	CA	9/24/2010	Subordinated Debentures		\$2,799,000,00	\$2,799,000.00	\$315,820.50 Full investment outstanding			
	D.C. Federal Credit Union	Washington	DC		Subordinated Debentures		\$1,522,000.00	\$1,522,000.00	\$171,309.56 Full investment outstanding			
	East End Baptist Tabernacle Federal Credit Union	Bridgeport	CT	9/29/2010	Subordinated Debentures		\$7,000.00	\$7,000.00	\$787.89 Full investment outstanding			
	Episcopal Community Federal Credit Union	Los Angeles	CA	9/29/2010	Subordinated Debentures		\$100,000.00	\$100,000.00	\$11,255.56 Full investment outstanding			
	Fairfax County Federal Credit Union	Fairfax	VA		Subordinated Debentures		\$8,044,000.00	\$8,044,000.00				
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		Subordinated Debentures		\$14,000.00	\$0.00	\$15,411.67 Redeemed, in Full			
_	Fidelis Federal Credit Union			10/14/2015						\$14,000.00	14,000 \$1.00	
3	First American International Corp.	Brooklyn	NY		Preferred Stock	\$17,000,000.00		\$17,000,000.00	\$1,972,975.79 Full investment outstanding			
3,10	First Choice Bank	Cerritos	CA		Preferred Stock	\$5,146,000.00		\$0.00	\$5,413,877.89 Redeemed, in Full	\$5,146,000,00	5.146 \$1.000.00	
0.40	First Choice Bank	Cerritos	CA	5/1/2013	Subordinated Debentures	\$7.875.000.00		\$0.00	\$9,223,112,50 Redeemed, in Full	\$5,146,000.00	5,146 \$1,000.00	
3,12	First Eagle Bancshares, Inc.	Hanover Park Hanover Park	IL		Subordinated Depentures	\$7,875,000.00		\$0.00	\$9,223,112.50 Redeemed, in Full	\$7.875,000,00	7.875.000 \$1.00	
0	First Eagle Bancshares, Inc.	Charlotte	NC NC	3/25/2016	Subordinated Debentures		\$1,000,000,00	\$0.00	\$1,070,166.67 Redeemed, in Full	\$7,875,000.00	7,875,000 \$1.00	
9	First Legacy Community Credit Union First Legacy Community Credit Union	Charlotte	NC NC	4/2/2014			\$1,000,000.00	\$0.00	\$1,070,166.67 Redeemed, in Full	\$1,000,000,00	1.000.000 \$1.00	
2 10	First M&F Corporation		MS		Preferred Stock	\$30,000,000,00		\$0.00	\$31,751,666,67 Redeemed, in Full	\$1,000,000.00	1,000,000	
3,10	First M&F Corporation	Kosciusko	MS	8/30/2013	Fieleffed Stock	\$30,000,000.00		\$0.00	\$31,731,000.07   Redeeliled, III Full	\$30,000,000.00	30,000 \$1,000.00	
3	First Vernon Bancshares, Inc.	Vernon	AL		Preferred Stock	\$6,245,000.00		\$6,245,000.00	\$557,013.90 Full investment outstanding	400,000,000.00	30,000 \$1,000.00	
9	Freedom First Federal Credit Union	Roanoke	VA		Subordinated Debentures	\$0,210,300.00	\$9,278,000.00	\$0.00				
	Freedom First Federal Credit Union	Roanoke	VA	6/12/2013	The second secon		ψο,Σ, ο,σοσ.σο	\$0.00		\$9,278,000.00	9,278,000 \$1.00	
9	Gateway Community Federal Credit Union	Missoula	MT		Subordinated Debentures		\$1,657,000.00	\$0.00	\$1,725,397.27 Redeemed, in Full		01.00	
	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		Subordinated Debentures		\$300,000.00	\$300,000.00	\$33,966.67 Full investment outstanding			
9	Greater Kinston Credit Union	Kinston	NC		Subordinated Debentures		\$350,000.00	\$0.00	\$360,714.44 Redeemed, in Full			
	Greater Kinston Credit Union	Kinston	NC	4/10/2012						\$350,000.00	350,000 \$1.00	
3	Guaranty Capital Corporation	Belzoni	MS	7/30/2010	Subordinated Debentures	\$14,000,000.00		\$14,000,000.00				
	Hill District Federal Credit Union	Pittsburgh	PA		Subordinated Debentures		\$100,000.00	\$100,000.00	\$11,255.56 Full investment outstanding			
	Hope Federal Credit Union	Jackson	MS	9/17/2010	Subordinated Debentures		\$4,520,000.00 \$3,881,000.00	\$4,520,000.00 \$8,086,000.00	\$511,764.44 Full investment outstanding			
3,4	IBC Bancorp, Inc.	Chicago	IL	9/10/2010	Subordinated Debentures	\$4,205,000.00	\$3,881,000.00		\$1,423,922.14 Full investment outstanding			
3	IBW Financial Corporation	Washington	DC		Preferred Stock	\$6,000,000.00		\$6,000,000.00				
9	Independent Employers Group Federal Credit Union	Hilo	HI		Subordinated Debentures		\$698,000.00	\$0.00	\$769,700.70 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		Subordinated Debentures		\$3,154,000.00	\$3,154,000.00	\$557,311.80 Full investment outstanding			
3,10	Lafayette Bancorp, Inc.	Oxford	MS		Preferred Stock	\$4,551,000.00		\$0.00	\$5,035,934.33 Redeemed, in Full	21 == 1 == 2		
0	Lafayette Bancorp, Inc.	Oxford	MS	1/27/2016	Colored Debenden		\$40F 000 00	0.171 000 00	6000 000 00 Padaras d la sa	\$4,551,000.00	4,551 \$1,000.00	
9	Liberty County Teachers Federal Credit Union	Liberty	170		Subordinated Debentures		\$435,000.00	\$174,000.00	\$303,286.83 Redeemed, in part	697,000,00	97,000	
	Liberty County Teachers Federal Credit Union	Liberty	TX	4/2/2014 12/31/2014						\$87,000.00	87,000 \$1.00 87,000 \$1.00	
	Liberty County Teachers Federal Credit Union Liberty County Teachers Federal Credit Union	Liberty	TX	12/31/2014						\$87,000.00 \$87,000.00	87,000 \$1.00 87,000 \$1.00	
2.4	Liberty Financial Services, Inc.	Liberty New Orleans	173		Preferred Stock	\$5.645.000.00	\$5,689,000,00	\$11,334,000,00	\$1,278,853.00 Full investment outstanding	\$07,UUU.UU	87,000 \$1.00	
3,4	Liberty Financial Services, Inc.	INEW Offearts	LA	3/24/2010	FIEIEIIEU SIUCK	ან,045,000.00	00.000,eog,cq	\$11,334,000.00	φ1,210,000.00 Full investment outstanding			

Footnote	Institution Name	City	State	Date 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
	Lower East Side People's Federal Credit Union		NY	9/24/2010 Subordinated Debentures		\$898,000.00	\$898,000.00		Full investment outstanding						
3	M&F Bancorp, Inc.	Durham	NC	8/20/2010 Preferred Stock	\$11,735,000.00		\$11,735,000.00	\$1,346,265.28	Full investment outstanding						
3,5	Mission Valley Bancorp	Sun Valley	CA	8/20/2010 Preferred Stock	\$5,500,000.00		\$10,336,000.00	\$1,176,634.22	Full investment outstanding						
	Mission Valley Bancorp	Sun Valley	CA	9/24/2010		\$4,836,000.00									
	Neighborhood Trust Federal Credit Union	New York	NY	9/24/2010 Subordinated Debentures		\$283,000.00	\$283,000.00		Full investment outstanding						
	North Side Community Federal Credit Union	Chicago	IL	9/29/2010 Subordinated Debentures		\$325,000.00	\$325,000.00	\$36,580.56	Full investment outstanding						
	Northeast Community Federal Credit Union	San Francisco	CA	9/24/2010 Subordinated Debentures		\$350,000.00	\$350,000.00		Full investment outstanding						
	Opportunities Credit Union	Burlington	VT	9/29/2010 Subordinated Debentures		\$1,091,000.00	\$1,091,000.00	\$122,798.11	Full investment outstanding						
3	PGB Holdings, Inc.	Chicago	IL	8/13/2010 Preferred Stock	\$3,000,000.00		\$3,000,000.00	\$351,291.95	Full investment outstanding						
	Phenix Pride Federal Credit Union	Phenix City	AL	9/24/2010 Subordinated Debentures		\$153,000.00	\$153,000.00	\$17,263.50	Full investment outstanding						
3,7	Premier Bancorp, Inc.	Wilmette	IL	8/13/2010 Subordinated Debentures	\$6,784,000.00		\$0.00	\$79,900.00	Sold, in full						
	Premier Bancorp, Inc.	Wilmette	IL	1/29/2013						\$79,900.00		6,784,000	\$0.01	(\$6,704,100.00)	J)
9	Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union	Honolulu	HI	9/24/2010 Subordinated Debentures		\$273,000.00	\$0.00	\$300,072.50							4
	Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union	Honolulu	HI	9/9/2015						\$273,000.00		273,000	\$1.00		
3,10	PSB Financial Corporation	Many	LA	9/29/2010 Preferred Stock	\$9,734,000.00		\$0.00	\$10,171,489.22	Redeemed, in Full						7
	PSB Financial Corporation	Many	LA	12/28/2012						\$9,734,000.00		9,734	\$1,000.00		
9	Pyramid Federal Credit Union	Tucson	AZ	9/24/2010 Subordinated Debentures		\$2,500,000.00	\$1,000,000.00	\$1,776,583.33	Redeemed, in part						
	Pyramid Federal Credit Union	Tucson	AZ	3/9/2016		, ,,	, ,,	. , .,		\$1,500,000.00		1,500,000	\$1.00		
	Renaissance Community Development Credit Union	Somerset	NJ	9/29/2010 Subordinated Debentures		\$31,000.00	\$31,000.00	\$3,489.22	Full investment outstanding						
	Santa Cruz Community Credit Union	Santa Cruz	CA	9/24/2010 Subordinated Debentures		\$2,828,000,00	\$2.828.000.00	\$319,092,67	Full investment outstanding						
3.10	Security Capital Corporation	Batesville	MS	9/29/2010 Preferred Stock	\$17.910.000.00	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$19,794,559,99	Redeemed, in Full						_
	Security Capital Corporation	Batesville	MS	9/9/2015	. ,		• • • • • • • • • • • • • • • • • • • •			\$9,250,000.00		9,250	\$1,000,00		
	Security Capital Corporation	Batesville	MS	3/23/2016						\$3,000,000,00		3,000			_
	Security Capital Corporation	Batesville	MS	5/27/2016						\$5,660,000,00		5,660	\$1,000.00		_
3.4	Security Federal Corporation	Aiken	SC	9/29/2010 Preferred Stock	\$18,000,000,00	\$4,000,000,00	\$22,000,000,00	\$2,476,222,22	Full investment outstanding	40,000,000.00		2,777	<b>4</b> 1,000.00		_
- /	Shreveport Federal Credit Union	Shreveport	LA	9/29/2010 Subordinated Debentures		\$2,646,000,00	\$2,646,000,00		Full investment outstanding						
3.4	Southern Bancorp, Inc.	Arkadelphia	AR	8/6/2010 Preferred Stock	\$11,000,000,00	\$22,800,000,00	\$33.800.000.00		Full investment outstanding						
.,.	Southern Chautaugua Federal Credit Union	Lakewood	NY	9/29/2010 Subordinated Debentures	4,,	\$1,709,000,00	\$1,709,000.00		Full investment outstanding						_
9	Southside Credit Union	San Antonio	TX	9/29/2010 Subordinated Debentures		\$1,100,000,00	\$0.00		Redeemed, in Full						_
-	Southside Credit Union	San Antonio	TX	10/30/2013		<b>4</b> 1,1100,000.00	70.00	*.,		\$1,100,000,00		1.100.000	\$1.00		_
3	State Capital Corporation	Greenwood	MS	9/29/2010 Preferred Stock	\$15,750,000,00		\$15,750,000,00	\$1,772,750,00	Full investment outstanding	**,****		.,,	******		
3.4	The First Bancshares, Inc.	Hattiesburg	MS	9/29/2010 Preferred Stock	\$5,000,000,00	\$12,123,000,00	\$17,123,000.00		Full investment outstanding						_
11	The Magnolia State Corporation	Bay Springs	MS	9/29/2010 Subordinated Debentures	40,000,000	\$7,922,000.00	\$4,222,000,00		Redeemed, in part						
	The Magnolia State Corporation		MS	12/17/2014		¥: 10==1000000	¥ 1,000,000	<b>*</b> 1,0=0,==01.10		\$3,700,000,00		3.700.000	\$1.00		_
	Thurston Union of Low-Income People (TULIP) Cooperative Credit Union	Olympia	WA	9/24/2010 Subordinated Debentures		\$75,000.00	\$75,000.00	\$8 462 50	Full investment outstanding	\$0,700,000.00		0,700,000	\$1.00		
	Tongass Federal Credit Union	Ketchikan	AK	9/24/2010 Subordinated Debentures		\$1,600,000.00	\$1.600.000.00		Full investment outstanding						_
3	Tri-State Bank of Memphis	Memphis	TN	8/13/2010 Preferred Stock	\$2,795,000.00	<b>7</b> 1,000,000.00	\$2,795,000.00		Full investment outstanding						_
	Tulane-Lovola Federal Credit Union	New Orleans	LA	9/24/2010 Subordinated Debentures	\$2,700,000.00	\$424,000,00	\$424.000.00		Full investment outstanding						_
	Union Baptist Church Federal Credit Union	Fort Wayne	IN	9/24/2010 Subordinated Debentures		\$10,000.00	\$10,000.00		Full investment outstanding						
13	Union Settlement Federal Credit Union	New York	NY	9/29/2010 Subordinated Debentures		\$295,000.00	\$295,000.00		Full investment outstanding						_
3	United Bancorporation of Alabama, Inc.	Atmore	AL	9/3/2010 Preferred Stock	\$10.300.000.00	Ψ200,000.00	\$10,300,000,00		Full investment outstanding						
9	UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	New York	NY	9/29/2010 Subordinated Debentures	ψ10,000,000.00	\$57,000,00	\$0.00		Redeemed, in Full						_
3	UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	New York	NY	3/20/2013		\$37,000.00	ψ0.00	ψ55,021.50	redecined, iii i dii	\$57,000,00		57.000	\$1.00		
3.4.12	University Financial Corp, Inc.	St. Paul	MN	7/30/2010 Subordinated Debentures	\$11,926,000.00	\$10,189,000,00	\$0.00	\$23 710 842 07	Redeemed, in Full	\$07,000.00		01,000	\$1.00		_
0,1,12	University Financial Corp., Inc.	St. Paul	MN	11/28/2012	ψ.1,520,000.00	\$10,103,000.00	ψ0.00	Q20,7 10,042.37	riodoomod, mi i dii	\$22,115,000,00		22.115.000	\$1.00		+
Q	UNO Federal Credit Union		LA	9/24/2010 Subordinated Debentures		\$743,000.00	\$0.00	\$786 754 45	Redeemed, in Full	ΨΖΕ, 110,000.00	1	22,110,000	ψ1.00		+
3	UNO Federal Credit Union	New Orleans	LA	9/4/2013		\$743,000.00	\$0.00	φ100,134.43	reaccinea, iii Full	\$743,000,00		743,000	\$1.00		+
0	Vigo County Federal Credit Union	Terre Haute	IN	9/29/2010 Subordinated Debentures		\$1,229,000.00	\$491.600.00	\$861 774 80	Redeemed, in part	ψ1 43,000.00		7 40,000	Ψ1.00		
ř	Vigo County Federal Credit Union	Terre Haute	IN	2/25/2015		ψ1,223,000.00	Ψ-31,300.00	ψου1,774.00	rtodosined, in part	\$491,600,00		491,600	\$1.00		
	Vigo County Federal Credit Union	Terre Haute	IN	12/23/2015					1	\$245.800.00		245,800			
	Virginia Community Capital, Inc.	Christiansburg		9/24/2010 Subordinated Debentures		\$1,915,000.00	\$1,915,000.00	\$216.075.02	Full investment outstanding	Ψ243,000.00		240,000	Ψ1.00		
	virginia community capital, inc.	Ormonarisburg	***	TOTALS	\$363,290,000,00	\$206.783.000.00	\$421,782,600.00	\$200.513.717.26	i dii investinent odistanding	\$141.586.300.00	\$0.00			(\$6.704.100.00	0) \$0.00
		-		TOTALS	φ303,290,000.00	\$200,763,000.00	φ421,762,000.00	φ200,513,717.20	1	φ1+1,300,300.00	\$0.00	1		(\$6,704,100.00	) \$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 Investment							Exchange/Transfer/Other Details Treasury Investment After Exchange/Transfer/							fer/Other Payment or Disposition					
							Pricing				Pricing							Remaining Investment	Remaining Investment
	City, State	Date	Transaction Type	Seller	Description Preferred Stock w/ Exercised	Amount	Mechanism	Date	Type Exchange for convertible	Amount	Mechanism	Obligor	Description	Amount/Equity %	Date	Туре	Amount/ Proceeds	Description	Amount/Equity %
		12/29/2008	Purchase	GMAC	Warrants	5,000,000,000	Par	12/30/2009	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 preferre- stock for common stock	d \$ 3,000,000,000	N/A				1/23/2014	Partial Disposition 40	\$ 3,023,750,000	Common Stock	36.96%
															4/15/2014	Partial Disposition <sup>41</sup>	\$ 2,375,000,000	Common Stock	17.09%
													3, 26, 32, 38 Common Stock		5/14/2014	Partial Disposition <sup>42</sup>	\$ 181,141,750	Common Stock	15.60%
GMAC (Ally)	Detroit, MI	12/30/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants \$	1,250,000,000	Par 22,	12/30/2010	Partial conversion of preferre stock for common stock	\$ 5,500,000,000	N/A 2	GMAC (Ally)		63.45%	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 2	7 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	n \$ 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 Compan	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%
														60.8%	11/26/2010	Partial Disposition <sup>25</sup>	\$ 1,761,495,577	Common Stock	32.04%
													al Motors Company 10, 11, 25 Common Stock		12/21/2012	Partial Disposition 33	\$ 5,500,000,000	Common Stock	21.97%
				General Motors		4,000,000,000			Exchange for preferred and		N/A	General Motors Company			4/11/2013	Partial Disposition 34	\$ 1,637,839,844	Common Stock	17.69%
		5/20/2009	Purchase	Corporation			Par 5	7/10/2009	common stock in New GM						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%
General Motors	Detroit, MI														11/20/2013	Partial Disposition 37	\$ 2,563,441,956	Common Stock	2.24%
IVIOLOIS															12/9/2013	Partial Disposition 39	\$ 1,208,249,982	Common Stock	0.00%
														\$ 7,072,488,605	7/10/2009	Partial Repayment	\$ 360,624,198	Debt Obligation	\$ 6,711,864,407
						\$ 360,624,198		7/10/2009							12/18/2009	Partial Repayment	\$ 1,000,000,000	Debt Obligation	\$ 5,711,864,407
		5/27/2009	Purchase				Par 6		Exchange for preferred and common stock in New GM	Exchange for preferred and common stock in New GM \$ 360,624,198	8 N/A 7	V/A 7 General Motors Holdings	General Motors Holdings 11, 12 Debt Obligation \$ 7,072,4		1/21/2010	Partial Repayment	\$ 35,084,421	Debt Obligation	\$ 5,676,779,986
				Corporation								LLC				Partial Repayment	\$ 1,000,000,000	-	\$ 4,676,779,986
																Repayment	\$ 4,676,779,986	N/A	\$ 0
		6/3/2009	Purchase	General Motors	Debt Obligation w/ Additional \$	30,100,000,000	Par 8	7/10/2009	Exchange for preferred and	\$ 22,041,706,310	N/A g						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		0.0.200		Corporation	Note	20,100,000,000		7/10/2009	Common stock in New GM Transfer of debt to New GM	\$ 7,072,488,605	N/A 9								
								7/10/2009	Debt left at Old GM	\$ 985,805,085		Motors Liquidation	29 Debt Obligation	\$ 985,805,085	3/31/2011	Partial Repayment	\$ 50,000,000	Right to recover	N/A
										* *************************************		Company		* *************************************	4/5/2011	Partial Repayment	\$ 45,000,000	Right to recover	N/A
															5/3/2011	Partial Repayment	\$ 15,887,795	Proceeds Right to recover	N/A
																Partial Repayment	\$ 144,444	proceeds Right to recover	N/A
															12/23/2011	Partial Repayment	\$ 18,890,294	proceeds Right to recover	N/A
																Partial Repayment	\$ 6,713,489	proceeds Right to recover	N/A
																Partial Repayment		Right to recover	N/A
																Partial Repayment	\$ 10.048.968	Right to recover	N/A
		<u> </u>										1				Partial Repayment	\$ 11,832,877	Right to recover	N/A
																Partial Repayment	\$ 410.705	Right to recover	N/A
								1				1				Partial Repayment	\$ 410,705	proceeds Right to recover	N/A
								1				1				Partial Repayment		proceeds Right to recover proceeds	N/A
		1/16/2009	Purchase	Chrysler FinCo	Debt Obligation w/ Additional \$	1,500,000,000	Par 13	1				1				Partial Repayment		Debt Obligation w/	
1	I	1/10/2009	ruitilase		Note \$	1,300,000,000	Fai	<u> </u>						1	3/11/2009	т анаптераушеті	\$ 3,499,055	Additional Note	φ 1,430,000,945

															4/17/2009	Partial Repayment	s		Debt Obligation w/ Additional Note	\$ 1,464,690,823
Chrysler	Farmington														5/18/2009	Partial Repayment	\$		Debt Obligation w/ Additional Note	\$ 1,413,554,739
FinCo	Hills, MI														6/17/2009	Partial Repayment	\$	44,357,710	Debt Obligation w/ Additional Note	\$ 1,369,197,029
															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 \$	4,000,000,000	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	Termination and settlement	\$	1,900,000,000	N/A	-
		4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note \$	-	- 14									payment <sup>20</sup>				
		4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note \$	280,130,642	Par 15								7/10/2009	Repayment	\$	280,130,642	N/A	\$ 0
		5/1/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note \$	1,888,153,580	16	4/30/2010	Completion of bankruptcy 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 \$	-	- 17		collateral security to liquidation trust						9/9/2010	Proceeds from sale of collateral	\$	9,666,784	Right to recover proceeds	N/A
															12/29/2010	Proceeds from sale of collateral	\$	7,844,409	Right to recover proceeds	N/A
															4/30/2012	Proceeds from sale of collateral	\$	9,302,185	Right to recover proceeds	N/A
Chrysler	Auburn Hills,														9/21/2015	Proceeds from sale of collateral	\$	93,871,306	Right to recover proceeds	N/A
	IVII														9/29/2015	Proceeds from sale of collateral	\$	6,341,426	Right to recover proceeds	N/A
															2/26/2016	Proceeds from sale of collateral	\$	2,000,000	Right to recover proceeds	N/A
		5/27/2009	Purchase	New Chrysler	Debt Obligation w/ Additional Note, Zero Coupon Note, Equity \$	6,642,000,000	18 N/A	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	Common equity	6.6%	7/21/2011	Disposition	\$	560,000,000	N/A	-

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

Total Payments \$ 64,038,073,315

Additional Proceeds \* \$ 403,000,000

Total Treasury Investment Amount \$ 11,753,165,656

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 12/30/2008, Treasury exchanged its \$884 million loan to Old GM for a portion of Old GM scommon 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. Con 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.
- 7. 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-ossession 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 amended the GM 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 General Motors Company of New GM), which was renamed "General Motors Company" on an equal basis to their shareholdings in 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 5/1/2009 and made effective on 4/30/2009. Treasury's commitment to lend under the Chrysler DIP Loan'). As of 6/30/2009, 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. Under the terms of the 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. 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 Holdco received from Chrysler FinCo, equal to the greater of \$1,375 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 was extinguished without repayment, and all assets of Old Chrysler were transferred to a liquidation frust. Treasury retained the right to recover the proceeds from 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 agreement. Following settlement, the net proceeds to Treasury were \$11.743,303.903. On 11/26/2010, the underwriters exercised their option to purchase an additional 53,782.019 shares of common stock from Treasury at 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 instibution 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 discosition 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 restat through but excluding the closing date that Treasury will receive separately at settleme
- 29. On March 31, 2011, the Plan of 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 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 for \$500 million, End option, purchased Treasury's ownership interest for \$500 million, In addition, Fiat paid \$60 million to Treasury for its points under an agreement with the UAW retirement trust pertaining to
- 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 common 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 Detail				Payment or Disposition <sup>4</sup>	
Footnote	Date	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Adjustment Date	Adjustment Amount	Adjusted or Final Investment Amount	Date	Туре	Remaining Investment Description	Amount
												11/20/2009		Debt Obligation w/ Additional Note	\$ 140,000,000
1	4/9/2009	GM Supplier Receivables LLC	Wilmington	DE		Debt Obligation w/	\$ 3,500,000,000	N/A	7/8/2009	\$ (1,000,000,000)	\$ 2,500,000,000	2/11/2010	Partial repayment	Debt Obligation w/ Additional Note	\$ 100,000,000
	4/3/2003	OW Supplier Receivables EES	wiiiiiigtoii	DE.	ruicilasc	Additional Note	5,300,000,000	DVA				3/4/2010	Repayment <sup>6</sup>	Additional Note	\$ 50,000,000
											\$ 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	\$ (500,000,000)	\$ 1,000,000,000	3/9/2010	Repayment <sup>6</sup>	Additional Note	\$ 123,076,735
	23/2003					Additional Note					\$ 123,076,735	4/7/2010	Payment <sup>7</sup>	None	\$ 44,533,054

Total Repayments \$

413,076,735

**Total Proceeds from Additional Notes** 

101,074,947

413,076,735

\$ 5,000,000,000

INITIAL TOTAL

ADJUSTED TOTAL

<sup>1/</sup> 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 4/7/2009. 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 LLC. The amount of \$1,500,000,000 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 4/7/2009. Chrysler Group LLC assumed Chrysler Receivables SPV LLC on 6/10/2009.

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

<sup>4/</sup> 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.

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

<sup>6/</sup>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.

<sup>7/</sup> 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 – 3 04/17/13	3	\$28.0490	58,392,078	\$ 1,637,839,844
05/6/13 – 4 9/13/2013	4	\$34.6461	110,336,510	\$ 3,822,724,832
9/26/13 – 5 11/20/13	5	\$36.5087	70,214,460	\$ 2,563,441,956
11/21/2013 - 6 12/9/2013	6	\$38.8228	31,122,206	\$ 1,208,249,982

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

5/ 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.

6/ 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.

<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.

# 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

												nt Remaining After Capital			
		Seller							Capital Repa	yment Details	R	epayment		Final Disposition	
		Date Name of Institution City St			Transaction			Pricing	Capital	Capital Repayment	Remaining Capital	Remaining Capital		Final Disposition	Final Disposition
Footnote	Date Name of Institution City Sta		State	Туре	Investment Description	Investment Amount		Repayment Date	Amount	Amount		Final Disposition Date	Description	Proceeds	
						Trust Preferred Securities									
1	12/31/2008	Citigroup Inc.	New York	NY	Purchase	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				Preferred Stock w/			2						
	1/16/2009	Corporation	Charlotte	NC	Purchase	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 Warrant Proceeds** \$ 1,427,190,941 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

				Init	ial Investment			Pre	mium			Exchange/Transfer/Other D	etails				Payment or	Disposition		
Footnote	Date	Seller Name of Institution	City	State	Type	Description	Guarantee Limit	Description	Amount	Footnote	Date	Type	Description	Amount	Footnote	Date	Туре	Amount	Remaining Premium Description	Remaining Premium
rootilote	Date	realite of institution	Oity	Otate	туре	Description	Guarantee Linnt	Description	Amount	Footnote	Date	туре	Description	Alliount	rootnote	Date	туре	Aillouit	Description	FIGHHUM
										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	NY	Guarantee	Master Agreement	\$ 5,000,000,000	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	NY	Termination	Termination Agreement	\$ (5,000,000,000)													
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	2/8/2013	3 Disposition	\$ 894,000,000.00	None	\$ 0

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 exchange all of Ireasury's investments. On 7/30/2009, Treasury exchange all of Ireasury's investments in Citigroup in exchange all of Ireasury's investments in Citigroup in exchange all of Ireasury's investments. On 7/30/2009, Treasury exchange all of Ireasury's investments in Citigroup in exchange all of Ireasury's investments. On 7/30/2009, Treasury exchange all of Ireasury's investments.

3/ On 12/23/2009, 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.

TOTAL

5/ On 9/30/2010, Treasury entered into underwritten offering got an extraction of the trust preferred securities, the gross proceeds of which do not include accumulated and unpaid distributions from the date of the exchange got and the trust preferred securities in aggregate liquidation preferred securities in aggregate liquidation preferred securities from the exchange got and the preferred securities from the preferred securities from the exchange liquidation preferred securities from the preferred securities from the exchange got and the preferred securities from the

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.

Total Proceeds

\$ 3.207.197.045

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

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

TOTAL 69,835,000,000

	Final Dispositio	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 7	8/18/2011	Payment	\$ 2,153,520,000	Par	\$ 0 8
					Authorities office	Ψ 10,510,000,000	9/2/2011	Payment	\$ 55,885,302	Par	J <sup>*</sup>
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 7	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 <sub>12</sub> 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.
2/ 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 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 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 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 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 Stock (Series F) which is equal to the amount funded (including amounts drawn at closing) under the Series F equity capital facility, for (ii) the transferred SPV preferred Stock (Series F) which is equal to the amount funded (including amounts drawn at closing) under the Series F equity capital facility, for (ii) the transferred SPV preferred Stock (Series F) which is equal to the amount funded (including amounts drawn at closing) under the Series F equity capital facility and the series F equity capital facili

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 \$6,000,000,008, 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	er		Transaction				Adjusted Inv	restment			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
									7/19/2010 2			2/6/2013	Principal Repayment \$	100,000,000
									6/28/2012	\$ 1,400,000,000		2/6/2013	Contingent Interest Proceeds \$	212,829,610
												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
												10/4/2013	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	11/6/2013	Contingent Interest Proceeds \$	933,181
'	3/3/2009	TALF LLC	vviiinington	DE	Fulcilase	Debt Obligation w/ Additional Note	\$ 20,000,000,000	IN/A			\$ 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 \$	1,107,574
												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
			1									11/6/2014	Contingent Interest Proceeds \$	21,835,385

Total Investment Amount \$	100,000,000	Total Repayment Amount 5	\$	771,143,209
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<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. 2/ On 7/19/2010, Treasury, the FRBNY and TALF LLC entered into an amendment of the credit agreement previously entered into an 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	
		Purchase Face		TBA or		Investment Amount <sup>2,</sup>	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		
3/19/2010	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			
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			+ -,,
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			+ ,,
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		+ -,,-
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			+ -,,
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			+ -, - ,
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			.,,
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		, , , , , , , , , , , , , , , , , , , ,	
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			
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		\$ 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		, , , , , , ,
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			
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			+ +,
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		*,	+ +,,
8/31/2010	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		, , , , , , ,
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		
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	*,	+,,
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			
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 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 (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)

							· · · · · · · · · · · · · · · · · · ·			y Adjusted		7	Final Inve								
		Seller							Commi	tment 3	Final Com	mitment Amount 7	Amou	int	Capital R	epayment Details	Investment A	After Capital Repayment		Distribution or Dispo	osition
ootnote	Date	Name of Institution	City		nsaction Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	An	nount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceed
1		UST/TCW Senior Mortgage Securities Fund, L.P.		DE P		Membership Interest	\$ 1,111,111,111	Par	1/4/2010 4 \$	156,250,000	1/4/2010 4	\$ 156,250,000	\$ 1	56,250,000	1/15/2010	\$ 156,250,000	s 0	Membership Interest	1/29/2010	Distribution <sup>5</sup>	\$ 20,091
						·									1/15/2010	\$ 156,250,000	\$ 0	Membership Interest	2/24/2010	_	\$ 48
2	9/30/2009	UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington	DE P	ırchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	1/4/2010 4 \$	200,000,000	1/4/2010 4	\$ 200,000,000	\$ 2	00,000,000	1/11/2010	\$ 34,000,000	\$ 166,000,000	Debt Obligation w/ Continge 0 Proceeds	ent		
			3"			J	. , , ,			,,									1/29/2010	Distribution <sup>5</sup>	\$ 50
															1/12/2010	\$ 166,000,000	\$ 0	Contingent Proceeds	2/24/2010	Final Distribution <sup>5</sup>	\$
1	9/30/2009	Invesco Legacy Securities Master Fund, L.P.	Wilmington	DE P	ırchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6 \$	1,244,437,500	7/16/2010	\$ 856,000,000	\$ 5	80,960,000	2/18/2010	\$ 2,444,347	\$ 578.515.65	3 Membership Interest 10			
															4/15/2010			4 Membership Interest <sup>10</sup>			
															9/15/2010	\$ 30,011,187		7 Membership Interest <sup>10</sup>			
															11/15/2010	\$ 66,463,982		5 Membership Interest 10			
															12/14/2010	\$ 15,844,536		9 Membership Interest 10			
															1/14/2011	\$ 13,677,726		3 Membership Interest 10			
															2/14/2011	\$ 48,523,845		8 Membership Interest 10			
															3/14/2011	\$ 68,765,544		4 Membership Interest 10			
															4/14/2011	\$ 77,704,254		0 Membership Interest 10			
															5/20/2011	\$ 28,883,733		7 Membership Interest 10			
															6/14/2011	\$ 9,129,709		8 Membership Interest 10			
															7/15/2011	\$ 31,061,747		2 Membership Interest 10			
															8/12/2011			7 Membership Interest 10			
															10/17/2011	\$ 6,230,731		6 Membership Interest 10			
															12/14/2011			8 Membership Interest 10			
															1/17/2012	\$ 1,096,185		3 Membership Interest 10			
															2/14/2012	\$ 1,601,688		5 Membership Interest 10			
															3/14/2012	\$ 3,035,546		Membership Interest 10			
															3/14/2012	\$ 3,033,340	ų 101,300,071	o Wellibership Interest	3/20/2012	Distribution <sup>5</sup>	\$ 56,
																			8/9/2012	Distribution 5	\$ 1,0
															3/29/2012	\$ 161,386,870	\$ 0	Membership Interest 10	9/28/2012	_	ų i,
																		·			\$ 13 e
																				Distribution 5, 14	<sup>13</sup> \$
2	9/30/2009	Invesco Legacy Securities Master Fund, L.P.	Wilmington	DE PI	ırchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	. Par	3/22/2010 6 \$	2,488,875,000	9/26/2011 8	\$ 1,161,920,000	\$ 1,1	61,920,000	2/18/2010	£ 4,000,740	\$ 1,157,031,28	Debt Obligation w/ Continge		Distribution	
															4/15/2010	\$ 7,066,434	\$ 1,149,964,84	Debt Obligation w/ Continge	ent		
															9/15/2010	\$ 60,022,674	\$ 1,089,942,174	Debt Obligation w/ Continge	ent		
															11/15/2010	\$ 132,928,628	\$ 957,013,54	Debt Obligation w/ Continge	ent		
															12/14/2010	\$ 31,689,230	\$ 925,324,316	Debt Obligation w/ Continge	ent		
															1/14/2010			Debt Obligation w/ Continge	ent		
																\$ 27,355,590	\$ 897,968,720	Debt Obligation w/ Continge	en		
															2/14/2011	\$ 92,300,138		8 Proceeds Debt Obligation w/ Continge	en		
															3/14/2011	\$ 128,027,536	\$ 677,641,052	Debt Obligation w/ Continge	en		
															4/14/2011	\$ 155,409,286		6 Proceeds Debt Obligation w/ Continger	en:		
															5/20/2011 6/14/2011		\$ 447,146,28	Debt Obligation w/ Continge 8 Proceeds	en:		
																\$ 18,259,513		Debt Obligation w/ Continge	en		
															7/15/2011	\$ 62,979,809		0 Proceeds Debt Obligation w/ Continger	en:		
														F	8/12/2011	\$ 20,762,532		8 Proceeds Debt Obligation w/ Continge	en		
														F	10/17/2011	\$ 37,384,574		4 Proceeds Debt Obligation w/ Continge	en		
			1	1 1		1		1				1			12/14/2011	\$ 7,103,787	\$ 300,656,06	7 Proceeds		1	1

									Prelimir	nary Adjusted			Final Investment  Amount 9							
			Seller						Com	mitment <sup>3</sup>	Final Comr	mitment Amount '	Amount		epayment Details	Investment A	After Capital Repayment		Distribution or Disposi	tion
Footnote	Da	ate Na	ame of Institution	City	State	Transaction Type Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
														2/14/2012	\$ 9,610,173	\$ 284,468,75	Debt Obligation w/ Continge Proceeds	nt.		
																		3/29/2012	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 <sup>5</sup>	\$ 469
																		6/4/2013	Adjusted Distribution <sup>5, 13</sup>	\$ 1,735
																		7/8/2013	Distribution 5, 14	\$ 1,611
1	10/1/	/2009 We	ellington Management Legacy Securities PPIF Master Fund, LP	Wilmington	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	\$ 1,086,987,31	3 Membership Interest 10			
														9/17/2012	\$ 152,499,238	\$ 934,488,07	5 Membership Interest 10			
														1/15/2013	\$ 254,581,112	\$ 679,906,96	3 Membership Interest 10			
														2/13/2013	\$ 436,447,818	\$ 243,459,14	5 Membership Interest 10			
														3/13/2013	\$ 243,459,145	\$ 0	Membership Interest <sup>10</sup>	3/13/2013	Distribution <sup>5</sup>	\$ 479,509,240
																	Debt Obligation w/ Continge	7/11/2013	Distribution <sup>5, 11</sup>	\$ 2,802,754
2	10/1/	/2009 We	ellington Management Legacy Securities PPIF Master Fund, LP	Wilmington	DE	Purchase Debt Obligation w/ Contingent Proceeds	\$ 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	\$ 2,173,974,00	0 Proceeds Debt Obligation w/ Continge			
														9/17/2012	\$ 305,000,000	\$ 1,868,974,00	0 Proceeds Debt Obligation w/ Continge			
														12/6/2012	\$ 800,000,000	\$ 1,068,974,00	0 Proceeds Debt Obligation w/ Continge			
														12/21/2012	\$ 630,000,000	\$ 438,974,00	0 Proceeds Debt Obligation w/ Continge	0		
														1/15/2013	\$ 97,494,310	\$ 341,479,69	0 Proceeds	"		
														1/24/2013	\$ 341,479,690	\$	- Contingent Proceeds		Distribution <sup>5, 11</sup>	\$ 16,195,771
																		7/11/2013	Distribution <sup>5, 11</sup>	\$ 69,932
1	10/2/	/2009 All	lianceBernstein Legacy Securities 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	\$ 1,150,423,500	\$ 1,064,141,738	1/15/2010	\$ 44,043		4 Membership Interest 10			
														2/14/2011	\$ 712,284		0 Membership Interest 10			
														3/14/2011	\$ 6,716,327		3 Membership Interest 10			
														4/14/2011	\$ 7,118,388		4 Membership Interest <sup>10</sup>			
														5/14/2012	\$ 39,999,800		4 Membership Interest <sup>10</sup>	1		
														6/14/2012	\$ 287,098,565		0 Membership Interest 10			
														7/16/2012	\$ 68,749,656		4 Membership Interest <sup>10</sup>	1		
														8/14/2012	\$ 361,248,194	\$ 292,454,48	0 Membership Interest 10			
																			Distribution 5, 11	\$ 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
																			Distribution 5, 11	\$ 678,683
2	10/0	/2000	lianceBernstein Legacy Securities Master Fund, L.P.	Wilmington	DE	Purchase Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/32/2010	\$ 2,488,875,000	7/16/2010	\$ 2300.047.000	12 \$ 2,128,000,000				Debt Obligation w/ Continge	8/13/2013 nt	Distribution Refund	\$ (18,405)
2	10/2/	ZUUS All	nancebonisten Legacy Securities indster Fund, L.P.	vviii iii i gtori	DE	r dichase Debt Obligation w/ Contingent Proceeds	φ	Par	3/22/2010 6	ψ ∠,400,873,000	7/10/2010	Ψ 2,300,847,000	, 120,000,000	5/16/2011	\$ 30,244,575	\$ 2,097,755,42	5 Proceeds  Debt Obligation w/ Continge	n	1	
														6/14/2011	\$ 88,087	\$ 2,097,667,33	9 Proceeds Debt Obligation w/ Continge	n	1	
														5/3/2012	\$ 80,000,000	\$ 2,017,667,33	Debt Obligation w/ Continge	n		
														5/14/2012	\$ 30,000,000	\$ 1,987,667,33	Debt Obligation w/ Continge	n		
														5/23/2012	\$ 500,000,000	\$ 1,487,667,33	Debt Obligation w/ Continge	n		
														6/14/2012	\$ 44,200,000	\$ 1,443,467,33	9 Proceeds Debt Obligation w/ Continge 9 Proceeds	n	1	
														6/25/2012	\$ 120,000,000		Debt Obligation w/ Continge	n		
														7/16/2012	\$ 17,500,000	\$ 1,305,967,33	Debt Obligation w/ Continge	n	1	
														7/27/2012	\$ 450,000,000		9 Proceeds Debt Obligation w/ Continge	n	1	
														8/14/2012	\$ 272,500,000	\$ 583,467,33	9 Proceeds	40/00045	Distribution <sup>5, 11</sup>	\$ 12,012,957
															I				Distribution 5, 11	\$ 12,012,957 \$ 16,967
														8/22/2012	\$ 583,467,339	\$	- Contingent Proceeds			
	1							L									_1	8/13/2013	Distribution Refund	\$ (460)

	Seller						Prelimi Com	nary Adjusted	Final Comr	nitment Amount <sup>7</sup>	Final Investment Amount <sup>9</sup>	Capital R	Repayment Details	Investment A	fter Capital Repayment		Distribution or Disposi	ition
Footnote	Date Name of Institution	City	State	Transaction Type Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
1	10/2/2009 Blackrock PPIF, L.P.			Purchase Membership Interest	\$ 1,111,111,111			\$ 1,244,437,500	7/16/2010		\$ 528,184,800	8/14/2012	\$ 90,269,076		Membership Interest 10			
												9/17/2012	\$ 8,833,632		2 Membership Interest 10			
												10/15/2012			Membership Interest 10			
												10/10/2012	10,000,000	410,020,100	mondoronp morest	11/5/2012	Distribution 5, 11	\$ 297,511,708
												11/5/2012	\$ 419,026,439	\$	Membership Interest <sup>10</sup>		Distribution 5, 11	\$ 57,378,964
																	Distribution 5, 11	\$ 1,609,739
2	10/2/2009 Blackrock PPIF, 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	\$ 1,389,960,000	\$ 1,053,000,000	7/31/2012	\$ 175,000,000	\$ 878,000,000	Debt Obligation w/ Continger	12/0/2013	Distribution	1,000,730
												8/14/2012	\$ 5,539,055	\$ 872,460,945	Debt Obligation w/ Continger	Y		
												8/31/2012	\$ 16,000,000	\$ 856,460,945	Debt Obligation w/ Continger	Y.		
												9/17/2012	\$ 1,667,352	\$ 854,793,592	Debt Obligation w/ Continger	Y.		
												9/28/2012	\$ 1,007,332	\$ 819,793,592	Debt Obligation w/ Continger	Y.		
												10/15/2012	\$ 25,334,218	\$ 794,459,374	Debt Obligation w/ Continger	Y.		
												10/15/2012	\$ 25,334,218	\$ 794,459,374	Proceeds	11/5/2012	Distribution 5, 11	\$ 8,289,431
												10/18/2012	\$ 794,459,374	\$	- Contingent Proceeds		Distribution 5, 11	\$ 1,433,088
																	Distribution 5, 11	\$ 1,433,088
1	10/30/2009 AG GECC PPIF Master Fund, L.P.	Wilmington	DE	Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1,271,337,500	7/16/2010	\$ 1,243,275,000	\$ 1,117,399,170	2/14/2012	\$ 87,099,565	£ 4 000 000 co	Membership Interest 10	12/6/2013	Distribution	\$ 141,894
				·								3/14/2012	\$ 99,462,003		Membership Interest			
												5/14/2012	\$ 99,462,003		Membership Interest 10			
												7/16/2012	\$ 74,999,625 \$ 18,749,906		2 Membership Interest 10			
												8/14/2012 9/17/2012	\$ 68,399,658 \$ 124,999,375		Membership Interest 10  Membership Interest 10			
													\$ 124,999,375 \$ 240,673,797		2 Membership Interest 10			
												10/15/2012	\$ 240,673,797 \$ 45,764,825		7 Membership Interest 10			
												12/14/2012	\$ 24,588,926		Membership Interest 10			
												1/15/2013 2/14/2013	\$ 30,470,429 \$ 295,328,636		Membership Interest 10  Membership Interest 10			
												2/14/2013	\$ 295,328,636	\$ 6,862,425	Membership Interest	0.01.0010	Distribution 5, 11	\$ 184,431,858
																	Distribution 5, 11	\$ 184,431,858
																	Distribution 5, 11	\$ 20,999,895
												2/21/2013	\$ 6,862,425	\$	Membership Interest 10		Distribution 5, 11	\$ 156,174,219 \$ 105.620.441
															monitorionip interest			
																	Distribution 5, 11	\$ 42,099,442
																	Distribution 5, 11	\$ 49,225,244
2	10/30/2009 AG GECC PPIF Master Fund, L.P.	Wilmington	DE	Purchase Debt Obligation w/ Contingent Proceeds	\$ 2 222 222 222	Par	3/22/2010 6	\$ 2,542,675,000	7/16/2010	\$ 2,486,550,000	\$ 2,234,798,340				Debt Obligation w/ Continger	9/30/2014	Final Distribution <sup>5, 11</sup>	\$ 1,748,833
	, o describing the state of the	······inigion		200 Congulati W Contingent i ideads	,,,	. ai	32222010 0	2,0-2,010,000	.,	2,-100,000,000	2,204,730,340	2/14/2012		\$ 2,060,598,340	Debt Obligation w/ Continger	r	+	+
												3/14/2012	\$ 198,925,000	\$ 1,861,673,340	Debt Obligation w/ Continger	Y		
												5/14/2012	\$ 150,000,000	\$ 1,711,673,340	Debt Obligation w/ Continger	Y		
												7/16/2012	\$ 37,500,000	\$ 1,674,173,340	Debt Obligation w/ Continger	Y.		
												8/14/2012	\$ 136,800,000	\$ 1,537,373,340	Debt Obligation w/ Continger	Y.		
												9/17/2012	\$ 250,000,000	\$ 1,287,373,340	Debt Obligation w/ Continger	ı.		+
												10/15/2012		\$ 806,023,340	Proceeds  Debt Obligation w/ Continger	r.	-	+
												11/15/2012		\$ 531,433,016	Proceeds  Debt Obligation w/ Continger	r.	-	+
												12/14/2012		\$ 383,898,721	Proceeds  Debt Obligation w/ Continger	r.	-	+
												1/15/2013	\$ 182,823,491	\$ 201,075,230	Proceeds	-	5.44	+
																	Distribution 5, 11	\$ 17,118,005
												2/14/2013	\$ 201,075,230	\$	- Contingent Proceeds	4/25/2013	Distribution 5, 11	\$ 1,052,497
			1			l										5/29/2013	Distribution 5, 11	\$ 1,230,643

			Seller						Prelimir	nary Adjusted mitment <sup>3</sup>	F. 10		Final Investment Amount 9	Comited 5	Repayment Details		fter Capital Repayment		Distribution or Disposi	
			Seller						Com	mitment	Final Comn	nitment Amount '	Amount		Repayment Details	Investment A	nter Capital Repayment		Distribution or Disposi	ion
Footnote		Date N	Name of Institution	City	State	Transaction Type Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
																		9/30/2014	Final Distribution <sup>5, 11</sup>	\$ 41,556
1	11	/4/2009 F	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 5, 11	\$ 147,464,888
																		11/2/2012	Distribution 5, 11	\$ 148,749,256
														10/19/2012	\$ 122,255,550	\$	Membership Interest 10	12/21/2012	Distribution 5, 11	\$ 549,997
																		12/11/2013	Final Distribution 5, 11	\$ 75,372
																		1/28/2015	Distribution 5, 15	\$ 61,767
2	11	/4/2009 F	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	\$ 1,227,468,470		nt.		
														7/31/2012	\$ 618,750,000	\$ 608,718,470	Debt Obligation w/ Continger Proceeds	nt		
														8/9/2012	\$ 151,006,173	\$ 457,712,297		nt		
														8/14/2012	\$ 11,008,652	\$ 446,703,645	Debt Obligation w/ Continger Proceeds	nt		
														8/23/2012	\$ 160,493,230	\$ 286,210,415	Debt Obligation w/ Continger Proceeds	nt		
														8/29/2012	\$ 103,706,836	\$ 182,503,579		nt		
														9/17/2012	\$ 20,637,410	\$ 161,866,170	Debt Obligation w/ Continger Proceeds	nt .		
																		10/19/2012	Distribution 5, 11	\$ 6,789,287
																		11/2/2012	Distribution 5, 11	\$ 3,718,769
														9/21/2012	\$ 161,866,170	\$	Contingent Proceeds	12/21/2012	Distribution 5, 11	\$ 13,750
																		12/11/2013	Final Distribution 5, 11	\$ 1,884
																		1/28/2015	Distribution 5, 15	\$ 1,544
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 10			
														12/14/2012	\$ 40,459,092	\$ 299,803,821	Membership Interest 10			
														1/15/2013	\$ 10,409,317	\$ 289,394,504	Membership Interest 10			
														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	\$ 164,629,827
																		4/16/2013	Distribution 5, 11	\$ 71,462,104
														3/25/2013	\$ 30,369,198	\$	Membership Interest <sup>10</sup>	5/16/2013	Distribution 5, 11	\$ 38,536,072
																		7/11/2013	Distribution <sup>5, 11</sup>	\$ 29,999,850
																		9/5/2013	Distribution 5, 11	\$ 3,999,980
																	Debt Obligation w/ Continger	12/27/2013	Distribution 5, 11	\$ 5,707,723
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	\$ 800,000,000	Proceeds			<u> </u>
														11/15/2012	\$ 119,575,516	\$ 680,424,484				<u> </u>
														11/20/2012	\$ 195,000,000	\$ 485,424,484				
														12/14/2012	\$ 47,755,767	\$ 437,668,717	Debt Obligation w/ Continger Proceeds			<u> </u>
														1/15/2013	\$ 62,456,214	\$ 375,212,503	Debt Obligation w/ Continger Proceeds			
																		4/16/2013	Distribution 5, 11	\$ 7,143,340

				1			Preli	minary Adjusted	1		Final Investment			I				
		Seller						ommitment 3	Final Co	mmitment Amount 7	Amount 9	Capital	Repayment Details	Investment A	fter Capital Repayment		Distribution or Dispo	osition
Footnote	Date	Name of Institution	City State Type	n Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
																5/16/2013	Distribution 5, 11	\$ 963,411
													\$ 375,212,503		0 1 10 1		Distribution 5, 11	\$ 750,004
												1/24/2013	\$ 375,212,503	\$	Contingent Proceeds		Distribution 5, 11	\$ 100,001
																	Distribution 5, 11	\$ 142,168
1	12/18/200	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 10			
												3/14/2012	\$ 39,387,753		Membership Interest 10			
												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 <sup>10</sup>			
												1/15/2013	\$ 14,849,910	\$ 240,478,671	Membership Interest 10			
												4/12/2013	\$ 18,268,328	\$ 222,210,343	Membership Interest 10			
												5/14/2013	\$ 70,605,973	\$ 151,604,370	Membership Interest 10			
												5/28/2013	\$ 119,769,362	\$ 31,835,00	8 Membership Interest 10			
																6/3/2013	Distribution 5, 11	\$ 46,575,750
																6/14/2013	Distribution 5, 11	\$ 54,999,725
												6/3/2013	\$ 31,835,008	9	Membership Interest 10		Distribution 5, 11	\$ 27,999,860
												0/3/2013	31,033,000	ų.	wembership interest	6/26/2013	Distribution 5, 11	\$ 11,749,941
																7/9/2013	Distribution 5, 11	\$ 40,974,795
																12/12/2013	Final Distribution 5, 11	\$ 539,009
2	12/18/200	Og 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				
												3/14/2012	\$ 78,775,901	\$ 953,224,099	Debt Obligation w/ Continger Proceeds			
												9/17/2012	\$ 44,224,144	\$ 908,999,956	Debt Obligation w/ Continger Proceeds			
												10/15/2012	\$ 64,994,269	\$ 844,005,687	Debt Obligation w/ Continger Proceeds			
												11/15/2012	\$ 223,080,187	\$ 620,925,500				
												12/14/2012	\$ 111,080,608	\$ 509,844,892				
												1/15/2013	\$ 89,099,906	\$ 420,744,985				
												4/12/2013	\$ 109,610,516	\$ 311,134,469	Debt Obligation w/ Continger Proceeds			
																5/28/2013	Distribution 5, 11	\$ 444,393
																6/3/2013	Distribution 5, 11	\$ 1,960,289
																6/14/2013	Distribution 5, 11	\$ 1,375,007
												5/14/2013	\$ 311,134,469	\$	Contingent Proceeds	6/24/2013	Distribution 5, 11	\$ 700,004
																6/26/2013	Distribution 5, 11	\$ 293,751
																	Distribution 5, 11	\$ 1,024,380
																12/12/2013	Final Distribution 5, 11	\$ 13,475

INITIAL COMMITMENT AMOUNT

\$ 30,000,000,000

FINAL COMMITMENT AMOUNT

\$ 21,856,403,574

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

TOTAL DISTRIBUTIONS 5 \$ 2,645,169,622

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.

A digitated to show Treasury's maximum obligations to a fund.
4 / On 1/4/2010, Treasury and the fundres are intered into a Winding-Up and Liquidiation Agreement for the San and the present of the fund's Limited Partnership
6/ Following termination of the TCW fund, the \$3.33 billion of obligations have been reallocated to the remaining eight funds pursuant to consent letters from Treasury dated as of 3/22/2010. \$133 million of maximum debt obligation and \$26.9 million equity capital reallocations from private investors in the TCW fund to the Wellington fund and the AG GECC fund, respectively. The 3536 million of final investment in the TCW fund will remain a part of Treasury's total maximum S-PPIP investment amount of Treasury's debt obligation of the maximum services of the maximum services of the maximum amount of Treasury's debt obligation that may be drawn down in accordance with the Loan Agreement.

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

3/ On 09262071, the General Partner notified Treasury that the investment Period.

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

10/ The Amount is adjusted to reflect pro-tata equity distributions that have been deemed to be capital repayments to Treasury.

To Instruction represents a gain on funded capital and is subject to revision pending any additional fundings of the outstanding commitment.

12/ On 822/2012, AllianceBernstein agreed to de-obligate its unused debt commitment. The Final Investment Amount represents the cumulative capital drawn as of the de-obligation.

13/ On 6,852/2013, Invesco Montgage Recovery Master Fund L. P. and a distribution to Treasury that is the resuit of adjustments made to positions previously held by the Invesco Legacy Securities Master Fund, L.P. "Partnership", of which The U.S. Department of the Treasury is a Limited Partner. The adjusted distribution was made 18 months after the Final Distribution on 9/28/2012.

14/ On 78/2013, Invesco Montgage Recovery Master Fund L.P. made a distribution to Treasury in statistical contents of the Treasury in Final Partnership (or which The U.S. Department of the Treasury is a Limited Partner. The adjusted distribution was made 18 months after the Final Distribution on 9/28/2012.

14/ On 78/2013, Invesco Montgage Recovery Master Fund L.P. made a distribution to Treasury in respect of certain settlement Agreement between Jefferies LLC and Invesco Advisers, Inc. dated as of 3/20/2013.

15/ On 1/28/2015, Western Asset Management Company made a distribution to Treasury in respect of certain settlement Agreement between Jefferies LLC and Invesco Advisers, Inc. dated as of 3/20/2013.

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

For Period Ending 5/31/2016 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrowe	rs' Loan <u>s</u>									Adjustm	ent Details
ate	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
3/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2013	\$ 130,000	\$ 130,000	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000		Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)		Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000		Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000 \$ 190,000		Transfer of cap due to servicing transfer
									06/26/2014	\$ 190,000 \$ (3,148)		Transfer of cap due to servicing transfer Updated due to guarterly assessment and reallocation
									07/29/2014	\$ (5,146)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000		Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000		Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)		Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50.000		Transfer of cap due to servicing transfer
									12/29/2014	\$ 3,463,801	\$ 14,212,215	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 40,000	\$ 14,252,215	Transfer of cap due to servicing transfer
									03/26/2015	\$ 81,081	\$ 14,333,296	Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 50,000		Transfer of cap due to servicing transfer
									04/28/2015	\$ (66,521)	\$ 14,316,775	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 41,868		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 312,942		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (60,789)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (496,519)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,842)		Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 3,230,000		Transfer of cap due to servicing transfer
10010040				B	Financial Instrument for Home Loan Modifications				05/31/2016	\$ (783,708)		Updated due to quarterly assessment and reallocation
9/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056 \$ (145,056)		Updated portfolio data from servicer Termination of SPA
	Allstate Mortgage Loans & Investments,									, ,,,,,,,		
9/11/2009	Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$ 310,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ (80,000)	\$ 230,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 280,000	\$ 510,000	Updated portfolio data from servicer
									07/14/2010	\$ (410,000)		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)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)		Updated due to quarterly assessment and reallocation
3/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A		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		Transfer of cap due to servicing transfer
									02/13/2015	\$ 110,000		Transfer of cap due to servicing transfer
									03/26/2015	\$ (3,238)	4 0,000,00	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (34,544) \$ (29,284)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (29,284) \$ (3.800,000)		Updated due to quarterly assessment and reallocation
											\$ 5,744,669	Transfer of cap due to servicing transfer
									00/28/2016	\$ /46E 40E\	¢ E E70 F0*	Undated due to quarterly assessment and small and
									09/28/2015	\$ (165,135)	,,	Updated due to quarterly assessment and reallocation
									10/15/2015	\$ (400,000)	\$ 5,179,534	Transfer of cap due to servicing transfer
									10/15/2015 12/28/2015	\$ (400,000) \$ (164,461)	\$ 5,179,534 \$ 5,015,073	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									10/15/2015 12/28/2015 02/25/2016	\$ (400,000) \$ (164,461) \$ (616,326)	\$ 5,179,534 \$ 5,015,073 \$ 4,398,747	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
									10/15/2015 12/28/2015 02/25/2016 03/16/2016	\$ (400,000) \$ (164,461) \$ (616,326) \$ 10,000	\$ 5,179,534 \$ 5,015,073 \$ 4,398,747 \$ 4,408,747	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
									10/15/2015 12/28/2015 02/25/2016 03/16/2016 03/28/2016	\$ (400,000) \$ (164,461) \$ (616,326) \$ 10,000 \$ (13,035)	\$ 5,179,534 \$ 5,015,073 \$ 4,398,747 \$ 4,408,747 \$ 4,395,712	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program debtligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									10/15/2015 12/28/2015 02/25/2016 03/16/2016 03/28/2016 05/16/2016	\$ (400,000) \$ (164,461) \$ (616,326) \$ 10,000 \$ (13,035) \$ 40,840,000	\$ 5,179,534 \$ 5,015,073 \$ 4,398,747 \$ 4,408,747 \$ 4,395,712 \$ 45,235,712	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
National and American	Appello National Barti	Amadilla	TV	Durch	Special lasterman for the state of the state	\$	N/A		10/15/2015 12/28/2015 02/25/2016 03/16/2016 03/28/2016 05/16/2016 05/31/2016	\$ (400,000) \$ (164,461) \$ (616,326) \$ 10,000 \$ (13,035) \$ 40,840,000 \$ (8,732,825)	\$ 5,179,534 \$ 5,015,073 \$ 4,398,747 \$ 4,408,747 \$ 4,395,712 \$ 45,235,712 \$ 36,502,887	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation 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
/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		10/15/2015 12/28/2015 02/25/2016 03/16/2016 03/28/2016 05/16/2016 05/31/2016 09/30/2010	\$ (400,000) \$ (164,461) \$ (616,326) \$ 10,000 \$ (13,035) \$ 40,840,000 \$ (8,732,825) \$ 45,056	\$ 5,179,534 \$ 5,015,073 \$ 4,398,747 \$ 4,408,747 \$ 4,395,712 \$ 45,235,712 \$ 36,502,887 \$ 145,056	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation 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 portiols data from servicer
//30/2010	Amarilo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	) N/A		10/15/2015 12/28/2015 02/25/2016 03/16/2016 03/28/2016 05/16/2016 05/31/2016 09/30/2010	\$ (400,000) \$ (164,461) \$ (616,326) \$ 10,000 \$ (13,035) \$ 40,840,000 \$ (8,732,825) \$ 45,056 \$ (1)	\$ 5,179,534 \$ 5,015,073 \$ 4,398,747 \$ 4,408,747 \$ 45,235,712 \$ 36,502,887 \$ 145,056 \$ 145,055	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation 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
//30/2010	Amarilo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	) N/A		10/15/2015 12/28/2015 02/25/2016 03/16/2016 03/28/2016 05/16/2016 05/31/2016 09/30/2010 06/29/2011	\$ (400,000) \$ (164,461) \$ (616,326) \$ 10,000 \$ (13,035) \$ 40,840,000 \$ (8,732,825) \$ 45,056 \$ (1) \$ (1)	\$ 5,179,534 \$ 5,015,073 \$ 4,398,747 \$ 4,408,747 \$ 4,395,712 \$ 45,235,712 \$ 36,502,887 \$ 145,056 \$ 145,055 \$ 145,055	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation to MHA program deobligation 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
//30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		10/15/2015 12/28/2015 02/25/2016 03/16/2016 03/28/2016 05/16/2016 05/31/2016 05/31/2016 06/29/2011 06/28/2012 09/27/2012	\$ (400,000) \$ (164,461) \$ (616,326) \$ 10,000 \$ (13,035) \$ 40,840,000 \$ (8,732,825) \$ 45,056 \$ (1) \$ (1) \$ (2)	\$ 5,179,534 \$ 5,015,073 \$ 4,398,747 \$ 4,408,747 \$ 4,395,712 \$ 45,235,712 \$ 36,502,887 \$ 145,055 \$ 145,055 \$ 145,054	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of the due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portion data from servicer Updated portion data from servicer Updated due to quarterly assessment and reallocation Updated portion due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
//30/2010	Amarilio National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		10/15/2015 12/28/2015 02/25/2016 03/16/2016 03/16/2016 05/16/2016 05/31/2016 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013	\$ (400,000) \$ (164,461) \$ (616,326) \$ 10,000 \$ (13,035) \$ 40,940,000 \$ (8,732,825) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3)	\$ 5,179,534 \$ 5,015,073 \$ 4,398,747 \$ 4,408,747 \$ 45,235,712 \$ 36,502,887 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,055	Transfer of cap due to servicing transfer by dated due to quarterly assessment and reallocation Reallocation to MHA program deobligation 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 portfolio data from servicer Updated due to quarterly assessment and reallocation
/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	) N/A		10/15/2015 12/28/2015 02/25/2016 03/16/2016 03/16/2016 05/16/2016 05/31/2016 09/30/2010 06/29/2011 06/28/2012 06/25/2012 03/25/2013 12/23/2013	\$ (400,000) \$ (164,461) \$ (616,326) \$ 10,000 \$ (13,035) \$ 40,840,000 \$ (8,732,825) \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (2)	\$ 5,179,534 \$ 5,015,073 \$ 4,398,747 \$ 4,408,747 \$ 4,395,712 \$ 45,235,712 \$ 36,502,887 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 145,051	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due but MHA program deobligation 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 portion (date from servicer Updated portion (date from servicer Updated due to quarterly assessment and reallocation Updated portion (updated pure of updated pure of updated due to quarterly assessment and reallocation
/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	) N/A		10/15/2015 12/28/2015 02/25/2016 03/16/2016 03/16/2016 05/16/2016 05/31/2016 09/30/2010 06/29/2011 06/29/2012 09/27/2012 03/25/2013	\$ (400,000) \$ (164,461) \$ (616,326) \$ 10,000 \$ (13,035) \$ 40,940,000 \$ (8,732,825) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3)	\$ 5,179,534 \$ 5,015,073 \$ 4,398,747 \$ 4,408,747 \$ 45,235,712 \$ 45,235,712 \$ 36,502,887 \$ 145,056 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,811 \$ 144,811 \$ 144,811	Transfer of cap due to servicing transfer by dated due to quarterly assessment and reallocation Reallocation to MHA program deobligation 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 portfolio data from servicer Updated due to quarterly assessment and reallocation

									09/29/2014	\$	(63)		144,461 Updated due to quarterly assessment and reallocation
									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	s	(11,347)	s	122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	s	(2.691)	s	119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	s	4 7 7	s	116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	S	(2,660)	s	113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$			106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$			
												\$	105,879 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 07/16/2014	\$	60,000	\$	60,000 Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$	1,590,000	N/A	01/22/2010	\$	70,000	\$	1,660,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(290,000)	\$	1,370,000 Updated portfolio data from servicer
									07/14/2010	\$	(570,000)	S	800,000 Updated portfolio data from servicer
									09/30/2010	\$	70,334	s	870,334 Updated portfolio data from servicer
									01/06/2011	s	(1)		870.333 Updated due to quarterly assessment and reallocation
									03/30/2011	s	(1)		870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(13)	\$	
												>	870,319 Updated due to quarterly assessment and reallocation - Termination of SPA
									01/25/2012	\$	(870,319)		
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$		\$	145,056 Updated portfolio data from servicer
									02/02/2011	\$	(145,056)		- Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	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	s	(1)	s	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2012	\$		s	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	\$		\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$		\$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
									03/26/2015	s		s	133.928 Updated due to quarterly assessment and reallocation
									04/28/2015	s		s	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	S		3	
												\$	116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$		\$	113,635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)	\$	105,879 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 04/16/2015	\$	20,000	s	20,000 Transfer of cap due to servicing transfer
	Aurora Financial Group, Inc.	Mariton	NJ	Purchase	Financial Instrument for Home Loan Modifications	S	10,000	N/A	05/26/2010	\$	30,000	٠.	40,000 Updated portfolio data from servicer/additional program initial cap
00/21/2010	raidia i manaar droap, me.	manton	110	1 didiade	T individual individual for 1 tonic Edul (would duto) is		10,000	1071	09/30/2010	S		s	290.111 Updated portfolio data from servicer
									06/29/2011	S	59 889		
												\$	350,000 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$	349,998 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(5)	\$	349,993 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	349,992 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(3)	\$	349,989 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(1)	s	349,988 Updated due to quarterly assessment and reallocation
									12/23/2013	s		s	349.229 Updated due to quarterly assessment and reallocation
									03/26/2014	S	4 7	s	349,202 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(315)	S	348,887 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(625)		348,262 Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$	348,055 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(3,496)	\$	344,559 Updated due to quarterly assessment and reallocation
									03/16/2015	\$	(210,000)	\$	134,559 Transfer of cap due to servicing transfer
									03/26/2015	\$	(2,703)	\$	131,856 Updated due to quarterly assessment and reallocation
									04/28/2015	\$		\$	121,202 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,527)		118,675 Updated due to quarterly assessment and reallocation
									09/28/2015	S	(2,527)	S	115,300 Updated due to quarterly assessment and reallocation
											4-33		
									12/28/2015	\$		\$	112,802 Updated due to quarterly assessment and reallocation
									OLILOILOIO	\$		\$	105,669 Reallocation due to MHA program deobligation
									03/28/2016	\$	(149)	\$	105,520 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,166)	\$	104,354 Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 7	798,000,000	N/A	06/17/2009	\$	(338,450,000)	\$ 4	459,550,000 Updated portfolio data from servicer
									09/30/2009	\$	(11,860,000)	\$ 4	447,690,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	s	21.330.000		469.020.000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	S	9.150.000		478,170,000 Updated portfolio data from servicer additional program initial cap
									07/14/2010	\$	(76,870,000)		401,300,000 Updated portfolio data from servicer
									09/01/2010	\$	400,000		401,700,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(8,454,269)		393,245,731 Updated portfolio data from servicer
									01/06/2011	\$	(342)		393,245,389 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(374)	\$ :	393,245,015 Updated due to quarterly assessment and reallocation
										-			
									05/13/2011	\$	18,000,000	S 4	411.245.015 Transfer of cap due to servicing transfer
									05/13/2011				411,245,015 Transfer of cap due to servicing transfer
									06/29/2011	\$	(3,273)	\$ 4	411,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation
									06/29/2011 10/14/2011	\$	(3,273) (200,000)	\$ 4	411,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation 411,041,742 Transfer of cap due to servicing transfer
									06/29/2011 10/14/2011 03/15/2012	\$ \$	(3,273) (200,000) 100,000	\$ 4 \$ 4	411,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation 411,041,742 Transfer of cap due to servicing transfer 411,141,742 Transfer of cap due to servicing transfer
									06/29/2011 10/14/2011 03/15/2012 04/16/2012	\$ \$ \$ \$	(3,273) (200,000) 100,000 (500,000)	\$ 4 \$ 4 \$ 4	411,245,015. Transfer of cap due to servicing transfer 411,241,742. Updated due to quarterly assessment and reallocation 411,041,742. Transfer of cap due to servicing transfer 411,141,742. Transfer of cap due to servicing transfer 411,141,742. Transfer of cap due to servicing transfer
									06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012	\$ \$ \$ \$	(3,273) (200,000) 100,000 (500,000) (1,768)	\$ 4 \$ 4 \$ 4	411,245,015 Transfer of cap due to servicing transfer  411,247,42 Updated due to quarterly assessment and reallocation  411,247,42 Updated or cap due to servining transfer  411,141,42 Transfer of cap due to servicing transfer  410,641,742 Transfer of cap due to servicing transfer  411,741,742 Transfer of cap due to servicing transfer  411,
									06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012 07/16/2012	\$ \$ \$ \$	(3,273) (200,000) 100,000 (500,000) (1,768) (90,000)	\$ 4 \$ 4 \$ 4	411,245,015. Transfer of cap due to servicing transfer 411,241,742. Updated due to quarterly assessment and reallocation 411,041,742. Transfer of cap due to servicing transfer 411,141,742. Transfer of cap due to servicing transfer 411,141,742. Transfer of cap due to servicing transfer
									06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012	\$ \$ \$ \$	(3,273) (200,000) 100,000 (500,000) (1,768) (90,000)	\$ 4 \$ 4 \$ 4 \$ 4	411,245,015 Transfer of cap due to servicing transfer  411,247,42 Updated due to quarterly assessment and reallocation  411,247,42 Updated or cap due to servining transfer  411,141,42 Transfer of cap due to servicing transfer  410,641,742 Transfer of cap due to servicing transfer  411,741,742 Transfer of cap due to servicing transfer  411,
									06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$	(3,273) (200,000) 100,000 (500,000) (1,768) (90,000) (134,230,000)	\$ 4 \$ 5 \$ 6 \$ 7	411.24.50.15 Transfer of cap due to servicing transfer 411.24.74.2 Updated due to quanterly assessment and reallocation 411.04.7.42 Transfer of cap due to servicing transfer 411.14.17.42 Transfer of cap due to servicing transfer 411.14.17.42 Transfer of cap due to servicing transfer 410.639.974 Updated due to quanterly assessment and reallocation 410.639.974 Transfer of cap due to servicing transfer 410.639.974 Transfer of cap due to servicing transfer
									06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$	(3,273) (200,000) 100,000 (500,000) (1,768) (90,000) (134,230,000)	\$ 4 \$ 5 \$ 6 \$ 7 \$ 7 \$ 7	411.24.50.15 Transfer of cap due to servicing transfer 11.24.17.24 Updated due to quarterly sessessment and reallocation 411.041.742 Transfer of cap due to servicing transfer 111.141.742 Transfer of cap due to servicing transfer 141.141.742 Transfer of cap due to servicing transfer 141.063.9974 Updated of cap due to servicing transfer 140.063.9974 Updated due to quarterly assessment and reallocation 140.964.9974 Transfer of cap due to servicing transfer 172.831.9974 Transfer of cap due to servicing transfer
									06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,273) (200,000) 100,000 (500,000) (1,768) (90,000) (134,230,000) (166,976,849)	\$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	411.24.5015 Transfer of cap due to servicing transfer 411.24.742 Updated due to quarterly assessment and reallocation 411.04.742 Transfer of cap due to servicing transfer 411.14.1742 Transfer of cap due to servicing transfer 411.14.1742 Transfer of cap due to servicing transfer 410.63.99.74 Updated of cap due to servicing transfer 410.63.99.74 Updated due to quarterly assessment and reallocation 410.54.99.74 Transfer of cap due to servicing transfer 109.34.91.25 Transfer of cap due to servicing transfer 109.34.91.25 Transfer of cap due to servicing transfer
									06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,273) (200,000) 100,000 (500,000) (1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000)	\$ 4 \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	411,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation 411,241,742 Updated due to servicing transfer 411,141,742 Transfer of cap due to servicing transfer 411,141,742 Transfer of cap due to servicing transfer 410,641,742 Transfer of cap due to servicing transfer 410,639,774 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 727,319,974 Transfer of cap due to servicing transfer 109,343,125 Transfer of cap due to servicing transfer 109,343,126 Updated due to quarterly assessment and reallocation 109,113,126 Transfer of cap due to servicing transfer
									06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,273) (200,000) 100,000 (500,000) (1,788) (90,000) (134,230,000) (166,976,849) 1 (230,000) (1)	\$ 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	411.245.015 Transfer of cap due to servicing transfer 411.241.742 Updated due to quarterly assessment and reallocation 411.041.742 Transfer of cap due to servicing transfer 411.141.742 Transfer of cap due to servicing transfer 410.641.742 Transfer of cap due to servicing transfer 410.639.74 Updated due to quarterly assessment and reallocation 410.639.74 Transfer of cap due to servicing transfer 276.319.74 Transfer of cap due to servicing transfer 410.339.74 Transfer of cap due to servicing transfer 410.343.125 Updated due to quarterly assessment and reallocation 410.343.126 Transfer of cap due to servicing transfer 410.343.126 Transfer of cap due to servicing transfer 410.343.126 Transfer of cap due to servicing transfer
									06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,273) (200,000) 100,000 (500,000) (1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (1)	\$ 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	411,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quartery assessment and reallocation 411,141,742 Transfer of cap due to servicing transfer 411,141,742 Transfer of cap due to servicing transfer 410,639,974 Updated due to quarterly assessment and reallocation 410,649,974 Transfer of cap due to servicing transfer 410,639,974 Transfer of cap due to servicing transfer 710,343,72 Expression of the company of th
									06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,273) (200,000) (100,000) (500,000) (1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (1) (20,000) (50,000)	\$ 4 \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	411,245,015. Transfer of cap due to servicing transfer  411,241,742. Updated due to quarterly assessment and reallocation  411,241,742. Transfer of cap due to servicing transfer  411,141,742. Transfer of cap due to servicing transfer  411,141,742. Transfer of cap due to servicing transfer  410,639,747. Transfer of cap due to servicing transfer  410,639,747. Updated due to quarterly assessment and reallocation  410,639,747. Transfer of cap due to servicing transfer  4278,319,744. Transfer of cap due to servicing transfer  430,343,125. Transfer of cap due to servicing transfer  430,343,126. Updated due to quarterly assessment and reallocation  430,113,125. Updated due to quarterly assessment and reallocation  430,131,252. Updated due to quarterly assessment and reallocation  430,031,125. Transfer of cap due to servicing transfer  430,034,125. Transfer of cap due to servicing transfer  430,034,125. Transfer of cap due to servicing transfer
									06/29/2011 10/14/2011 03/15/2012 04/16/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3,273) (200,000) 100,000 (500,000) (1,768) (90,000) (134,230,000) (166,976,849) 1 (230,000) (1)	\$ 4 \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	411,245,015 Transfer of cap due to servicing transfer 411,241,742 Updated due to quarterly assessment and reallocation 411,241,742 Transfer of cap due to servicing transfer 411,141,742 Transfer of cap due to servicing transfer 410,639,974 Updated due to quarterly assessment and reallocation 410,649,974 Transfer of cap due to servicing transfer 410,639,974 Updated due to quarterly assessment and reallocation 410,549,974 Transfer of cap due to servicing transfer 709,343,725 Updated due to quarterly assessment and reallocation 109,113,126 Transfer of cap due to servicing transfer 109,113,125 Updated due to quarterly assessment and reallocation 109,039,125 Transfer of cap due to servicing transfer

	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A	07/14/2010	\$ 4,440,000	\$ 5,500,000 Updated portfolio data from servicer
								09/24/2010	\$ (5,500,000)	- Termination of SPA
								3 12/16/2013	\$ 40,000	\$ 40,000 Transfer of cap due to servicing transfer
								12/29/2014	\$ 2,719	
	Banco Popular de Puerto Rico	San Juan	DD.	Purchase	Financial Instrument for Home I can Modifications	\$ 1,700,000	B178	09/30/2010		\$ 2.465.945 Updated due to quarterly assessment and reallocation
30/2010	Banco Popular de Puerto Rico	San Juan	PK	Purchase	Financial instrument for Home Loan Modifications	\$ 1,700,000	N/A			
								01/06/2011	\$ (3)	\$ 2,465,942 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4)	
								06/29/2011	\$ (36)	\$ 2,465,902 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (30)	\$ 2,465,872 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (83)	
								12/27/2012	S (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	\$ (20)	\$ 2,465,702 Updated due to quarterly assessment and reallocation
								09/16/2013		\$ 2,925,702 Transfer of cap due to servicing transfer
								09/27/2013	\$ (7)	\$ 2,925,695 Updated due to quarterly assessment and reallocation
								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	S (449)	\$ 2,962,907 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 10,000	
								05/15/2014	\$ 20,000	\$ 2,992,907 Transfer of cap due to servicing transfer
								06/26/2014		
								07/29/2014	+ (,)	\$ 2,976,956 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (3,515)	\$ 2,973,441 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (354,804)	\$ 2,618,637 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (134,454)	
								04/28/2015	\$ (530,072)	\$ 1.954.111 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (530,072) \$ (126,525)	\$ 1,827,586 Updated due to quarterly assessment and reallocation
								09/28/2015	+ (,===)	\$ 1,655,658 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (147,262)	\$ 1,508,396 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (449,391)	\$ 1,059,005 Reallocation due to MHA program deobligation
								03/28/2016		\$ 1,049,402 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (71.953)	\$ 977,449 Updated due to quarterly assessment and reallocation
/4E/2044	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 09/15/2011	\$ 100.000	
								06/12/2009		
/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,000	N/A			
								09/30/2009	\$ 162,680,000	
								12/30/2009	\$ 665,510,000	\$ 1,632,630,000 Updated portfolio data from servicer/additional program initial of
								01/26/2010	\$ 800,390,000	\$ 2,433,020,000 Updated portfolio data from servicer/additional program initial of
								03/26/2010	\$ (829.370.000)	\$ 1,603,650,000 Updated portfolio data from servicer
								07/14/2010		\$ 1,236,900,000 Updated portfolio data from servicer
								09/30/2010		\$ 1,332,200,000 Updated portfolio data from servicer/additional program initial of
								09/30/2010		\$ 1,555,141,084 Updated portfolio data from servicer
								01/06/2011	\$ (2,199)	\$ 1,555,138,885 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2.548)	\$ 1,555,136,337 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (23,337)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation
								08/16/2011		
										\$ 1,554,813,000 Transfer of cap due to servicing transfer
								10/14/2011		\$ 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	\$ (200,000)	\$ 1,433,013,000 Transfer of cap due to servicing transfer
								06/28/2012	\$ (17,893)	\$ 1,432,995,107 Updated due to quarterly assessment and reallocation
								7 08/10/2012	\$ (1.401.716.594)	\$ 31 278 513 Termination of SPA
								7 10/16/2013		\$ 31,017,611 Termination of SPA
	D. I. CA NA MARINI									
/17/2009	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	N/A	06/12/2009	\$ 3,318,840,000	\$ 5,182,840,000 Updated portfolio data from servicer
	Loans Servicing, LP)									
								09/30/2009	\$ (717,420,000)	\$ 4,465,420,000 Updated portfolio data from servicer/additional program initial of
								12/30/2009		\$ 6,756,200,000 Updated portfolio data from servicer/additional program initial c
								01/26/2010	\$ 450,100,000	\$ 7,206,300,000 Updated portfolio data from servicer/additional program initial c
								03/26/2010		\$ 8,111,310,000 Updated portfolio data from servicer
								04/19/2010		\$ 8,121,590,000 Transfer of cap due to servicing transfer
								06/16/2010		\$ 8,408,100,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ (1,787,300,000)	\$ 6,620,800,000 Updated portfolio data from servicer
								09/30/2010	\$ 105,500,000	\$ 6,726,300,000 Updated portfolio data from servicer/additional program initial c
								09/30/2010		\$ 6,111,772,638 Updated portfolio data from servicer
								09/30/2010 12/15/2010	\$ (614,527,362) \$ 236,000,000	\$ 6,347,772,638 Updated portfolio data from servicer \$ 6,347,772,638 Transfer of cap due to servicing transfer
								09/30/2010	\$ 236,000,000	\$ 6,347,772,638 Transfer of cap due to servicing transfer
								09/30/2010 12/15/2010 01/06/2011	\$ 236,000,000 \$ (8,012)	\$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,764,626 Updated due to quarterly assessment and reallocation
								09/30/2010 12/15/2010 01/06/2011 02/16/2011	\$ 236,000,000 \$ (8,012) \$ 1,800,000	\$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,764,626 Updated due to quarterly assessment and reallocation \$ 6,349,564,626 Transfer of cap due to servicing transfer
								09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ 100,000	\$ 6,347,772,638 Transfer of cap due to servicing transfer \$ 6,347,764,626 Updated due to quarterly assessment and reallocation \$ 6,349,564,626 Transfer of cap due to servicing transfer \$ 6,349,664,626 Transfer of cap due to servicing transfer
								09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ 100,000 \$ (9,190)	6.347.772.638 Transfer of cap due to servicing transfer     6.347.764.620 Updated due to quarterly assessment and reallocation     6.349.564.626 Transfer of cap due to servicing transfer     6.349.664.625 Transfer of cap due to servicing transfer     6.349.664.625 Transfer of cap due to servicing transfer     6.349.664.626 Updated due to quarterly assessment and reallocation
								09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ 100,000 \$ (9,190) \$ 200,000	\$ 6,347,776.836 Transfer of cap due to servicing transfer \$ 6,347,746.626 Updated due to quarterly assessment and reallocation \$ 6,349,546.626 Transfer of cap due to servicing transfer \$ 6,349,664.626 Transfer of cap due to servicing transfer \$ 6,349,655.436 Updated due to quarterly assessment and reallocation \$ 6,349,655.436 Transfer of cap due to servicing transfer
								09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 04/13/2011	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ 100,000 \$ (9,190) \$ 200,000 \$ 300,000	\$ 6.347.772.638   Transfer of cap due to servicing transfer \$ 6.347.64.626   Updated due to quarterly assessment and reallocation \$ 6.349.564.626   Transfer of cap due to servicing transfer \$ 6.349.664.626   Transfer of cap due to servicing transfer \$ 6.349.664.626   Transfer of cap due to servicing transfer \$ 6.349.654.636   Updated due to putarierly assessment and reallocation \$ 6.349.855.436   Transfer of cap due to servicing transfer \$ 6.350.156.436   Transfer of cap due to servicing transfer
								09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ 100,000 \$ (9,190) \$ 200,000 \$ 300,000	\$ 6,347,776.836 Transfer of cap due to servicing transfer \$ 6,347,746.626 Updated due to quarterly assessment and reallocation \$ 6,349,546.626 Transfer of cap due to servicing transfer \$ 6,349,664.626 Transfer of cap due to servicing transfer \$ 6,349,655.436 Updated due to quarterly assessment and reallocation \$ 6,349,655.436 Transfer of cap due to servicing transfer
								09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ 100,000 \$ (9,190) \$ 220,000 \$ 300,000 \$ (1,000,000)	\$ 6,347,772,638   Transfer of cap due to servicing transfer \$ 6,347,64.628   Updated due to quanterly assessment and reallocation \$ 6,349,564.628   Transfer of cap due to servicing transfer \$ 6,349,654.628   Transfer of cap due to servicing transfer \$ 6,349,654.628   Transfer of cap due to servicing transfer \$ 6,349,654.638   Updated due to puanterly assessment and reallocation \$ 6,349,654.638   Transfer of cap due to servicing transfer \$ 6,369,155.438   Transfer of cap due to servicing transfer \$ 6,349,155.438   Transfer of cap due to servicing transfer \$ 6,349,155.438   Transfer of cap due to servicing transfer
								09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/33/2011 06/13/2011	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ 100,000 \$ (9,190) \$ 200,000 \$ 300,000 \$ (1,000,000) \$ (82,347)	6.347.77.26.38 Transfer of cap due to servicing transfer     6.347.76.46.29 Updated due to puanterly assessment and reallocation     6.349.56.46.26 Transfer of cap due to servicing transfer     6.349.664.626 Transfer of cap due to servicing transfer     6.349.685.438 Updated due to quarterly assessment and reallocation     6.349.855.438 Updated due to quarterly assessment and reallocation     6.349.855.438 Transfer of cap due to servicing transfer     6.369.155.438 Transfer of cap due to servicing transfer     6.369.155.438 Transfer of cap due to servicing transfer     6.349.155.438 Updated due to quarterly assessment and reallocation
								09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ 100,000 \$ (9,190) \$ 200,000 \$ (1,000,000) \$ (12,000,000) \$ (82,347) \$ (200,000)	\$ 6,347,772,638   Transfer of cap due to servicing transfer \$ 6,347,646,626   Updated due to quarterly assessment and reallocation \$ 6,349,564,626   Transfer of cap due to servicing transfer \$ 6,349,654,626   Transfer of cap due to servicing transfer \$ 6,349,654,636   Transfer of cap due to servicing transfer \$ 6,349,655,436   Transfer of cap due to servicing transfer \$ 6,350,155,436   Transfer of cap due to servicing transfer \$ 6,349,154,346   Transfer of cap due to servicing transfer \$ 6,349,1073,089   Updated due to quarterly assessment and reallocation \$ 6,348,873,080   Transfer of cap due to servicing transfer \$ 6,348,073,089   Updated due to quarterly assessment and reallocation \$ 6,348,873,080   Transfer of cap due to servicing transfer
								09/30/2010 12/15/2010 12/15/2010 07/16/2011 02/16/2011 03/30/2011 04/13/2011 06/13/2011 06/29/2011 06/29/2011	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ 100,000 \$ (9,190) \$ 200,000 \$ 300,000 \$ (1,000,000) \$ (82,347) \$ (200,000) \$ (3,400,000)	\$ 6.347.772.638   Transfer of cap due to servicing transfer \$ 6.347.764.628   Updated due to pusherly assessment and reallocation \$ 6.349.654.628   Transfer of cap due to servicing transfer \$ 6.349.664.628   Transfer of cap due to servicing transfer \$ 6.349.664.628   Updated due to the quarterly assessment and reallocation \$ 6.349.6854.68   Updated due to quarterly assessment and reallocation \$ 6.349.6854.68   Transfer of cap due to servicing transfer \$ 6.349.155.408   Transfer of cap due to servicing transfer \$ 6.349.155.408   Transfer of cap due to servicing transfer \$ 6.349.673.608   Updated due to quarterly assessment and reallocation \$ 6.348.873.008   Transfer of cap due to servicing transfer \$ 6.345.473.008   Transfer of cap due to servicing transfer \$ 6.345.473.008   Transfer of cap due to servicing transfer
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								09/30/2010 12/15/2010 01/106/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 08/15/2011 10/14/2011	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ 100,000 \$ (9,190) \$ 200,000 \$ (1,000,000) \$ (22,247) \$ (200,000) \$ (3,400,000) \$ (1,400,000) \$ 120,600,000 \$ 317,956,289	6.347.772.638         Transfer of cap due to servicing transfer           6.347.646.026         Transfer of cap due to servicing transfer           6.349.564.026         Transfer of cap due to servicing transfer           6.349.656.436         Unatified of cap due to servicing transfer           6.349.656.348         Updated due to quarterly assessment and reallocation           6.349.856.438         Transfer of cap due to servicing transfer           6.369.156.468         Transfer of cap due to servicing transfer           6.369.156.486         Transfer of cap due to servicing transfer           6.349.07.309         Transfer of cap due to servicing transfer           6.346.473.089         Transfer of cap due to servicing transfer           6.346.673.089         Transfer of cap due to servicing transfer           6.346.673.089         Transfer of cap due to servicing transfer           6.466.673.089         Transfer of cap due to servicing transfer           6.762.629.379         Transfer of cap due to servicing transfer
								09/30/2010 12/15/2010 10/10/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 06/13/2011 06/29/2011 06/29/2011 08/16/2011 08/16/2011	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ 100,000 \$ (9,190) \$ 200,000 \$ (1,000,000) \$ (22,247) \$ (200,000) \$ (3,400,000) \$ (1,400,000) \$ 120,600,000 \$ 317,956,289	\$ 6,347,772,638   Transfer of cap due to servicing transfer \$ 6,347,64,628   Updated due to quanterly assessment and reallocation \$ 6,349,564,628   Transfer of cap due to servicing transfer \$ 6,349,654,628   Transfer of cap due to servicing transfer \$ 6,349,654,628   Transfer of cap due to servicing transfer \$ 6,349,654,638   Transfer of cap due to servicing transfer \$ 6,349,654,638   Transfer of cap due to servicing transfer \$ 6,349,673,638   Transfer of cap due to servicing transfer \$ 6,349,673,638   Transfer of cap due to servicing transfer \$ 6,349,473,089   Transfer of cap due to servicing transfer \$ 6,348,473,089   Transfer of cap due to servicing transfer \$ 6,346,473,089   Transfer of cap due to servicing transfer \$ 6,346,473,089   Transfer of cap due to servicing transfer \$ 6,346,473,089   Transfer of cap due to servicing transfer \$ 6,346,473,089   Transfer of cap due to servicing transfer \$ 6,346,473,089   Transfer of cap due to servicing transfer \$ 6,464,673,989   Transfer of cap due to servicing transfer \$ 6,464,673,989   Transfer of cap due to servicing transfer \$ 6,464,673,989   Transfer of cap due to servicing transfer
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								09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 06/15/2011 10/14/2011 10/14/2011 10/14/2011 10/16/2011	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ 100,000 \$ (9,190) \$ 200,000 \$ (1,000,000) \$ (22,247) \$ (200,000) \$ (1,400,000) \$ 120,600,000 \$ 317,956,289 \$ 800,000 \$ (17,600,000)	6.347.772.638         Transfer of cap due to servicing transfer           6.347.646.026         Transfer of cap due to servicing transfer           6.349.564.626         Transfer of cap due to servicing transfer           6.349.654.628         Transfer of cap due to servicing transfer           6.349.654.369         Updated due to quanterly assessment and reallocation           6.349.855.436         Transfer of cap due to servicing transfer           6.349.155.436         Transfer of cap due to servicing transfer           6.349.155.436         Transfer of cap due to servicing transfer           6.349.873.080         Transfer of cap due to servicing transfer           6.346.673.080         Transfer of cap due to servicing transfer           6.346.673.080         Transfer of cap due to servicing transfer           6.762.622.375         Transfer of cap due to to mergerizoguistion           6.762.622.375         Transfer of cap due to to mergerizoguistion           6.762.622.375         Transfer of cap due to to mergerizoguistion           6.765.822.375         Transfer of cap due to servicing transfer           6.765.822.375         Transfer of cap due to to mergerizoguistion           6.765.822.375         Transfer of cap due to servicing transfer           6.765.822.375         Transfer of cap due to to mergerizoguistion           6.765.822.375         Transfer
								09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/16/2011 11/16/2011 12/15/2011	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ 100,000 \$ (9,190) \$ 200,000 \$ (1,000,000) \$ (82,347) \$ (200,000) \$ (3,400,000) \$ (1,400,000) \$ 1,400,000 \$ 1,400,000 \$ (17,600,000) \$ 17,600,000 \$ (17,600,000) \$ (17,600,000) \$ (21,000,000)	\$ 6,347,772,638   Transfer of cap due to servicing transfer \$ 6,347,64.626   Updated due to quanterly assessment and reallocation \$ 6,349,564.626   Transfer of cap due to servicing transfer \$ 6,349,654.626   Transfer of cap due to servicing transfer \$ 6,349,654.636   Updated due to quanterly assessment and reallocation \$ 6,349,855.436   Updated due to quanterly assessment and reallocation \$ 6,349,855.436   Transfer of cap due to servicing transfer \$ 6,349,155.436   Transfer of cap due to servicing transfer \$ 6,349,173.689   Transfer of cap due to servicing transfer \$ 6,348,673.089   Transfer of cap due to servicing transfer \$ 6,348,673.089   Transfer of cap due to servicing transfer \$ 6,344,673.089   Transfer of cap due to servicing transfer \$ 6,746,673.089   Transfer of cap due to servicing transfer \$ 6,782,629,378   Transfer of cap due to servicing transfer \$ 6,782,629,378   Transfer of cap due to servicing transfer \$ 6,782,629,378   Transfer of cap due to servicing transfer \$ 6,782,629,378   Transfer of cap due to servicing transfer \$ 6,783,793,781   Transfer of cap due to servicing transfer \$ 6,783,793,781   Transfer of cap due to servicing transfer \$ 6,783,793,781   Transfer of cap due to servicing transfer \$ 6,763,793,781   Transfer of cap due to servicing transfer
								09/30/2010 12/15/2010 07/16/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/19/2011 10/19/2011 11/16/2011 12/15/2011 02/16/2012 03/15/2012	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ (10,190) \$ 200,000 \$ 300,000 \$ (10,00,000) \$ (22,477) \$ (200,000) \$ (3,400,000) \$ (12,600,000) \$ 11,956,209 \$ (21,00,000) \$ (21,00,000) \$ (21,00,000) \$ (22,000,000) \$ (23,000,000) \$ (23,000,000)	6.347.772.638   Transfer of cap due to servicing transfer     6.347.96.462   Updated due to guarterly assessment and reallocation     6.349.854.628   Transfer of cap due to servicing transfer     6.349.854.538   Updated due to puanterly assessment and reallocation     6.349.855.438   Updated due to puanterly assessment and reallocation     6.349.855.438   Updated due to puanterly assessment and reallocation     6.349.855.438   Transfer of cap due to servicing transfer     6.349.155.438   Transfer of cap due to servicing transfer     6.349.155.438   Transfer of cap due to servicing transfer     6.349.473.898   Transfer of cap due to servicing transfer     6.345.473.898   Transfer of cap due to servicing transfer     6.345.473.898   Transfer of cap due to servicing transfer     6.464.673.898   Transfer of cap due to servicing transfer     6.782.629.378   Transfer of cap due to servicing transfer     6.782.629.378   Transfer of cap due to servicing transfer     6.782.629.378   Transfer of cap due to servicing transfer     6.782.729.378   Transfer of cap due to servicing transfer     6.765.82.9378   Transfer of cap due to servicing transfer
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								09/30/2010 12/15/2010 07/16/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/19/2011 10/19/2011 11/16/2011 12/15/2011 02/16/2012 03/15/2012	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 300,000 \$ (200,000) \$ (22,407) \$ (200,000) \$ 12,600,000 \$ 112,600,000 \$ 177,600,000 \$ (27,900,000) \$ (21,000,000) \$ (21,000,000) \$ (22,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000)	\$ 6.347.772.638   Transfer of cap due to servicing transfer \$ 6.347.64.626   Updated due to quarterly assessment and reallocation \$ 6.349.564.626   Transfer of cap due to servicing transfer \$ 6.349.654.626   Transfer of cap due to servicing transfer \$ 6.349.654.626   Transfer of cap due to servicing transfer \$ 6.349.654.626   Transfer of cap due to servicing transfer \$ 6.349.654.626   Transfer of cap due to servicing transfer \$ 6.349.155.438   Transfer of cap due to servicing transfer \$ 6.349.155.438   Transfer of cap due to servicing transfer \$ 6.349.673.089   Transfer of cap due to servicing transfer \$ 6.349.673.089   Transfer of cap due to servicing transfer \$ 6.349.673.089   Transfer of cap due to servicing transfer \$ 6.349.673.089   Transfer of cap due to servicing transfer \$ 6.349.673.089   Transfer of cap due to servicing transfer \$ 6.746.673.089   Transfer of cap due to servicing transfer \$ 6.762.622.978   Transfer of cap due to servicing transfer \$ 6.762.62.978   Transfer of cap due to servicing transfer \$ 6.763.82.9.378   Transfer of cap due to servicing transfer \$ 6.763.82.9.378   Transfer of cap due to servicing transfer \$ 6.763.82.9.378   Transfer of cap due to servicing transfer \$ 6.763.82.9.378   Transfer of cap due to servicing transfer \$ 6.763.82.9.378   Transfer of cap due to servicing transfer \$ 6.763.82.9.378   Transfer of cap due to servicing transfer \$ 6.763.82.9.378   Transfer of cap due to servicing transfer \$ 6.763.82.9.378   Transfer of cap due to servicing transfer \$ 6.763.72.9.378   Transfer of cap due to servicing transfer \$ 6.763.72.9.378   Transfer of cap due to servicing transfer \$ 6.763.72.9.378   Transfer of cap due to servicing transfer \$ 6.763.72.9.378   Transfer of cap due to servicing transfer \$ 6.763.72.9.378   Transfer of cap due to servicing transfer \$ 6.763.72.9.378   Transfer of cap due to servicing transfer \$ 6.763.72.9.378   Transfer of cap due to servicing transfer \$ 6.763.72.9.378   Transfer of cap due to servicing transfer \$ 6.763.72.93.94   Transfer of cap due to
								09/3/02/10 01/06/2011 02/16/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/13/2011 06/13/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/16/2011 02/16/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ (19,190) \$ 200,000 \$ (19,190) \$ 200,000 \$ (10,00,000) \$ (22,477) \$ (200,000) \$ (3,400,000) \$ (12,600,000) \$ 120,600,000 \$ (17,600,000) \$ (21,000,000) \$ (23,900,000) \$ (23,900,000) \$ (23,800,000) \$ (63,800,000) \$ (63,800,000) \$ (63,800,000) \$ (63,800,000) \$ (63,800,000) \$ (63,800,000)	6.347.772.638   Transfer of cap due to servicing transfer     6.347.64.626   Updated due to pusterly assessment and reallocation     6.349.654.626   Transfer of cap due to servicing transfer     6.349.654.626   Transfer of cap due to servicing transfer     6.349.655.436   Updated due to the servicing transfer     6.349.655.436   Updated due to the quarterly assessment and reallocation     6.349.855.436   Transfer of cap due to servicing transfer     6.349.155.436   Transfer of cap due to servicing transfer     6.349.155.436   Transfer of cap due to servicing transfer     6.349.473.698   Updated due to updaterly assessment and reallocation     6.348.873.699   Transfer of cap due to servicing transfer     6.346.473.698   Transfer of cap due to servicing transfer     6.346.473.698   Transfer of cap due to servicing transfer     6.466.673.698.798   Transfer of cap due to servicing transfer     6.782.629.378   Transfer of cap due to servicing transfer     6.765.629.378   Transfer of cap due to servicing transfer     6.765.829.378   Transfer of cap due to servicing transfer     6.766.829.378   Transfer of cap due to servicing transfer     6.765.829.378   Transfer of cap due to servicing transfer     6.765.829.378   Transfer of cap due to servicing transfer     6.765.829.378   Transfer of cap due to servicing transfer
								09/3/02/10 12/15/20/10 01/06/20/11 02/16/20/11 02/16/20/11 03/16/20/11 04/13/20/11 04/13/20/11 06/16/20/11 06/16/20/11 06/16/20/11 04/15/20/11 04/15/20/11 04/15/20/11 10/14/20/11 04/15/20/11 10/14/20/11 02/16/20/12 04/16/20/12 04/16/20/12 04/16/20/12 04/16/20/12 06/16/20/12	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ 100,000 \$ (9,190) \$ 200,000 \$ (1,000,000) \$ (22,407) \$ (200,000) \$ (2,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,900,000) \$ (21,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (20,900,000) \$ (20,900,000	\$ 6.347.772.638   Transfer of cap due to servicing transfer \$ 6.347.64.626   Updated due to quarterly assessment and reallocation \$ 6.349.564.626   Transfer of cap due to servicing transfer \$ 6.349.654.626   Updated due to quarterly assessment and reallocation \$ 6.349.654.636   Updated due to quarterly assessment and reallocation \$ 6.349.655.436   Updated due to quarterly assessment and reallocation \$ 6.349.655.436   Transfer of cap due to servicing transfer \$ 6.349.155.436   Transfer of cap due to servicing transfer \$ 6.349.155.436   Transfer of cap due to servicing transfer \$ 6.349.473.089   Transfer of cap due to servicing transfer \$ 6.346.473.089   Transfer of cap due to servicing transfer \$ 6.346.473.089   Transfer of cap due to servicing transfer \$ 6.346.473.089   Transfer of cap due to servicing transfer \$ 6.466.73.089   Transfer of cap due to servicing transfer \$ 6.782.629.378   Transfer of cap due to servicing transfer \$ 6.782.629.378   Transfer of cap due to servicing transfer \$ 6.782.829.378   Transfer of cap due to servicing transfer \$ 6.783.829.378   Transfer of cap due to servicing transfer \$ 6.783.829.378   Transfer of cap due to servicing transfer \$ 6.783.629.378   Transfer of cap due to servicing transfer \$ 6.783.629.378   Transfer of cap due to servicing transfer \$ 6.676.029.378   Transfer of cap due to servicing transfer \$ 6.676.029.378   Transfer of cap due to servicing transfer \$ 6.667.609.378   Transfer of cap due to servicing transfer \$ 6.667.609.378   Transfer of cap due to servicing transfer \$ 6.667.609.378   Transfer of cap due to servicing transfer \$ 6.667.609.378   Transfer of cap due to servicing transfer \$ 6.667.609.378   Transfer of cap due to servicing transfer \$ 6.667.609.378   Transfer of cap due to servicing transfer \$ 6.667.609.378   Transfer of cap due to servicing transfer \$ 6.667.609.378   Transfer of cap due to servicing transfer \$ 6.667.609.378   Transfer of cap due to servicing transfer \$ 6.667.609.378   Transfer of cap due to servicing transfer \$ 6.667.609.378   Transf
								09/30/2010 07/86/2011 07/86/2011 02/16/2011 03/16/2011 03/16/2011 04/3/2011 06/16/2011	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ 100,000 \$ (9,190) \$ 200,000 \$ (1,000,000) \$ (22,900,000) \$ (12,000,000) \$ (17,600,000) \$ (21,000,000) \$ (21,000,000) \$ (21,000,000) \$ (23,000,000) \$	\$ 6.347.77.6.28   Transfer of cap due to servicing transfer \$ 6.347.64.62   Updated due to pusterly assessment and reallocation \$ 6.349.654.626   Transfer of cap due to servicing transfer \$ 6.349.654.626   Transfer of cap due to servicing transfer \$ 6.349.654.626   Transfer of cap due to servicing transfer \$ 6.349.654.626   Updated due to to servicing transfer \$ 6.349.655.63   Transfer of cap due to servicing transfer \$ 6.349.155.436   Transfer of cap due to servicing transfer \$ 6.349.155.436   Transfer of cap due to servicing transfer \$ 6.349.475.496   Updated due to pusterly assessment and reallocation \$ 6.348.873.089   Transfer of cap due to servicing transfer \$ 6.346.473.089   Transfer of cap due to servicing transfer \$ 6.346.473.089   Transfer of cap due to servicing transfer \$ 6.346.473.089   Transfer of cap due to servicing transfer \$ 6.346.873.089   Transfer of cap due to servicing transfer \$ 6.785.829.378   Transfer of cap due to servicing transfer \$ 6.785.829.378   Transfer of cap due to servicing transfer \$ 6.785.829.378   Transfer of cap due to servicing transfer \$ 6.785.629.378   Transfer of cap due to servicing transfer \$ 6.785.629.378   Transfer of cap due to servicing transfer \$ 6.785.629.378   Transfer of cap due to servicing transfer \$ 6.785.629.378   Transfer of cap due to servicing transfer \$ 6.785.629.378   Transfer of cap due to servicing transfer \$ 6.785.629.378   Transfer of cap due to servicing transfer \$ 6.785.629.378   Transfer of cap due to servicing transfer \$ 6.785.629.378   Transfer of cap due to servicing transfer \$ 6.785.629.378   Transfer of cap due to servicing transfer \$ 6.785.629.378   Transfer of cap due to servicing transfer \$ 6.785.629.378   Transfer of cap due to servicing transfer \$ 6.785.629.378   Transfer of cap due to servicing transfer \$ 6.785.629.378   Transfer of cap due to servicing transfer \$ 6.785.629.378   Transfer of cap due to servicing transfer \$ 6.785.629.378   Transfer of cap due to servicing transfer \$ 6.785.629.378   Transfer of cap due to servicing tra
								0930/2010 12/15/2010 12/15/2010 12/15/2010 02/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 06/13/2011 06/15/2011 06/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ 100,000 \$ (9,190) \$ 200,000 \$ (1,000,000) \$ (22,000,000) \$ (23,000,000) \$ (14,000,000) \$ (120,000,000) \$ (17,000,000) \$ (17,000,000) \$ (17,000,000) \$ (17,000,000) \$ (17,000,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (8,860,000) \$ (8,860,000) \$ (8,860,000) \$ (8,860,000) \$ (8,860,000) \$ (8,860,000) \$ (8,860,000) \$ (8,860,000) \$ (8,860,000)	
								09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ 100,000 \$ (9,190) \$ 200,000 \$ 300,000 \$ (82,947) \$ (200,000) \$ (3,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (21,000,000) \$ (21,000,000) \$ (22,900,000) \$ (23,900,000) \$ (28,800,000) \$ (8,860,000) \$ (8,860,000) \$ (8,860,000) \$ (8,860,000) \$ (8,860,000) \$ (8,860,000) \$ (8,860,000) \$ (8,860,000) \$ (8,860,000) \$ (8,860,000)	S. 6.347.77.6.28   Transfer of cap due to servicing transfer   S. 6.347.64.26   Undeated due to puseriny assessment and reallocation   S. 6.349.65.42.8   Transfer of cap due to servicing transfer   S. 6.349.65.42.8   Transfer of cap due to servicing transfer   S. 6.349.65.43.8   Updated due to quatterly assessment and reallocation   S. 6.349.65.43.8   Updated due to quatterly assessment and reallocation   S. 6.349.15.43.8   Transfer of cap due to servicing transfer   S. 6.349.15.43.8   Transfer of cap due to servicing transfer   S. 6.349.15.43.8   Transfer of cap due to servicing transfer   S. 6.349.15.43.8   Transfer of cap due to servicing transfer   S. 6.349.07.30.8   Transfer of cap due to servicing transfer   S. 6.346.47.03.89   Transfer of cap due to servicing transfer   S. 6.346.47.03.89   Transfer of cap due to servicing transfer   S. 6.466.67.03.89   Transfer of cap due to servicing transfer   S. 6.466.67.03.89   Transfer of cap due to servicing transfer   S. 6.785.29.378   Transfer of cap due to merger/acquisition   S. 783.89.2378   Transfer of cap due to merger/acquisition   S. 783.89.2378   Transfer of cap due to servicing transfer   S. 6.785.09.378   Transfer of cap due to servicing transfer   S. 6.785.09.378   Transfer of cap due to servicing transfer   S. 6.785.09.378   Transfer of cap due to servicing transfer   S. 6.785.09.378   Transfer of cap due to servicing transfer   S. 6.785.09.378   Transfer of cap due to servicing transfer   S. 6.785.09.378   Transfer of cap due to servicing transfer   S. 6.785.09.378   Transfer of cap due to servicing transfer   S. 6.785.09.378   Transfer of cap due to servicing transfer   S. 6.785.09.378   Transfer of cap due to servicing transfer   S. 6.785.09.378   Transfer of cap due to servicing transfer   S. 6.785.09.378   Transfer of cap due to servicing transfer   S. 6.785.09.378   Transfer of cap due to servicing transfer   S. 6.785.09.378   Transfer of cap due to servicing transfer   S. 6.785.09.378   Transfer of cap due to servicing transfer   S. 6.785.09.3
								09/30/2010 12/15/2010 12/15/2010 12/15/2010 02/16/2011 03/16/2011 03/36/2011 04/3/2011 05/3/2011 05/3/2011 06/2/2011 07/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 02/16/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 236,000,000 \$ (8,012) \$ 1,800,000 \$ (9,190) \$ 200,000 \$ (1,000,000) \$ (22,000,000) \$ (23,000,000) \$ (17,600,000) \$ (17,600,000) \$ (21,000,000) \$ (21,000,000) \$ (22,000,000) \$ (23,000,000) \$ (23,000,000) \$ (23,000,000) \$ (28,000,000) \$ (28,000,0	S. 6.347.77.6.28   Transfer of cap due to servicing transfer S. 6.349.6.94.02   Transfer of cap due to servicing transfer S. 6.349.6.94.02   Transfer of cap due to servicing transfer S. 6.349.6.94.02   Transfer of cap due to servicing transfer S. 6.349.6.94.02   Transfer of cap due to servicing transfer S. 6.349.6.94.02   Transfer of cap due to servicing transfer S. 6.349.15.43   Transfer of cap due to servicing transfer S. 6.349.15.43   Transfer of cap due to servicing transfer S. 6.349.15.43   Transfer of cap due to servicing transfer S. 6.349.15.43   Transfer of cap due to servicing transfer S. 6.349.73.09   Transfer of cap due to servicing transfer S. 6.349.73.09   Transfer of cap due to servicing transfer S. 6.349.73.09   Transfer of cap due to servicing transfer S. 6.349.73.79   Transfer of cap due to servicing transfer S. 6.349.73.79   Transfer of cap due to servicing transfer S. 6.786.29.278   Transfer of cap due to servicing transfer S. 6.786.29.378   Transfer of cap due to servicing transfer S. 6.786.29.378   Transfer of cap due to servicing transfer S. 6.786.29.378   Transfer of cap due to servicing transfer S. 6.786.29.378   Transfer of cap due to servicing transfer S. 6.786.29.378   Transfer of cap due to servicing transfer S. 6.786.29.378   Transfer of cap due to servicing transfer S. 6.786.029.378   Transfer of cap due to servicing transfer S. 6.786.029.378   Transfer of cap due to servicing transfer S. 6.786.029.378   Transfer of cap due to servicing transfer S. 6.786.029.378   Transfer of cap due to servicing transfer S. 6.786.029.378   Transfer of cap due to servicing transfer S. 6.786.029.378   Transfer of cap due to servicing transfer S. 6.786.029.378   Transfer of cap due to servicing transfer S. 6.786.029.378   Transfer of cap due to to servicing transfer S. 6.786.029.378   Transfer of cap due to to servicing transfer
								09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011	\$ 236,000,000 \$ (8,012) \$ 1,000,000 \$ (10,190) \$ 200,000 \$ 300,000 \$ (20,000) \$ (22,407) \$ (200,000) \$ (2,400,000) \$ (1,400,000) \$ (1,400,000) \$ (17,600,000) \$ (27,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (23,900,000) \$ (24,100,000) \$ (25,600,000) \$ (8,860,000) \$ (8,860,000) \$ (6,840,000) \$ (6,840,000) \$ (6,840,000) \$ (4,780,000) \$ (4,780,000) \$ (4,780,000) \$ (4,780,000)	\$ 6.347.77.6.28   Transfer of cap due to servicing transfer \$ 6.347.64.62   Updated due to pusterly assessment and reallocation \$ 6.349.65.4.26   Transfer of cap due to servicing transfer \$ 6.349.65.4.26   Updated due to the servicing transfer \$ 6.349.65.4.26   Updated due to the servicing transfer \$ 6.349.65.4.36   Updated due to the servicing transfer \$ 6.349.15.4.36   Transfer of cap due to servicing transfer \$ 6.349.15.4.36   Transfer of cap due to servicing transfer \$ 6.349.15.4.36   Transfer of cap due to servicing transfer \$ 6.349.15.4.36   Transfer of cap due to servicing transfer \$ 6.349.47.30.98   Transfer of cap due to servicing transfer \$ 6.349.47.30.98   Transfer of cap due to servicing transfer \$ 6.346.47.30.98   Transfer of cap due to servicing transfer \$ 6.346.47.30.98   Transfer of cap due to servicing transfer \$ 6.346.5.29.378   Transfer of cap due to servicing transfer \$ 6.749.8.29.378   Transfer of cap due to servicing transfer \$ 6.749.8.29.378   Transfer of cap due to servicing transfer \$ 6.749.8.29.378   Transfer of cap due to servicing transfer \$ 6.749.8.29.378   Transfer of cap due to servicing transfer \$ 6.769.8.29.378   Transfer of cap due to servicing transfer \$ 6.769.8.29.378   Transfer of cap due to servicing transfer \$ 6.769.8.29.378   Transfer of cap due to servicing transfer \$ 6.769.8.29.378   Transfer of cap due to servicing transfer \$ 6.769.8.29.378   Transfer of cap due to servicing transfer \$ 6.769.8.29.378   Transfer of cap due to servicing transfer \$ 6.769.8.29.378   Transfer of cap due to servicing transfer \$ 6.676.9.29.378   Transfer of cap due to servicing transfer \$ 6.676.9.29.378   Transfer of cap due to servicing transfer \$ 6.676.9.29.378   Transfer of cap due to servicing transfer \$ 6.676.9.29.378   Transfer of cap due to servicing transfer \$ 6.676.9.29.378   Transfer of cap due to servicing transfer \$ 6.676.9.29.378   Transfer of cap due to servicing transfer \$ 6.676.9.29.378   Transfer of cap due to servicing transfer \$ 6.676.9.29.378   Transfer of cap due to servi

							11/15/2012	\$ (27,300,000)	\$ 7,876,501,476 Transfer of cap due to servicing transfer
							12/14/2012		\$ 7.826.151.476 Transfer of cap due to servicing transfer
							12/27/2012		\$ 7,826,117,961 Updated due to quarterly assessment and reallocation
							01/16/2013		\$ 7,799,117,961 Transfer of cap due to servicing transfer
							02/14/2013	\$ (41,830,000)	\$ 7,757,287,961 Transfer of cap due to servicing transfer
							03/14/2013	\$ (5.900.000)	\$ 7.751.387.961 Transfer of cap due to servicing transfer
							03/25/2013	\$ (122,604)	\$ 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)	\$ 7,748,915,357 Transfer of cap due to servicing transfer
							06/14/2013	\$ (16,950,000)	\$ 7,731,965,357 Transfer of cap due to servicing transfer
							06/27/2013		\$ 7,731,920,254 Updated due to quarterly assessment and reallocation
							07/16/2013		\$ 7,706,340,254 Transfer of cap due to servicing transfer
							08/15/2013		\$ 7,699,610,254 Transfer of cap due to servicing transfer
							09/16/2013	\$ (290,640,000)	\$ 7,408,970,254 Transfer of cap due to servicing transfer
							09/27/2013	\$ (15,411)	\$ 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	\$ (23,220,000)	\$ 7,292,195,745 Transfer of cap due to servicing transfer
							12/23/2013		\$ 7,266,968,885 Updated due to quarterly assessment and reallocation
							01/16/2014		
								(=:;=:=;===)	\$ 7,239,898,885 Transfer of cap due to servicing transfer
							02/13/2014		\$ 7,129,788,885 Transfer of cap due to servicing transfer
							03/14/2014	\$ (27,640,000)	\$ 7,102,148,885 Transfer of cap due to servicing transfer
							03/26/2014	\$ (868,425)	\$ 7,101,280,460 Updated due to quarterly assessment and reallocation
							04/16/2014		\$ 7,083,570,460 Transfer of cap due to servicing transfer
							05/15/2014		\$ 7,053,530,460 Transfer of cap due to servicing transfer
							06/16/2014	\$ (9,660,000)	\$ 7,043,870,460 Transfer of cap due to servicing transfer
							06/26/2014		\$ 7,033,785,490 Updated due to quarterly assessment and reallocation
							07/16/2014		
									\$ 7,027,605,490 Transfer of cap due to servicing transfer
							07/29/2014		\$ 7,007,720,292 Updated due to quarterly assessment and reallocation
							08/14/2014	\$ (11,870,000)	\$ 6,995,850,292 Transfer of cap due to servicing transfer
							09/16/2014		\$ 6,974,460,292 Transfer of cap due to servicing transfer
							09/29/2014		\$ 6,967,926,873 Updated due to quarterly assessment and reallocation
							10/16/2014		\$ 6,949,476,873 Transfer of cap due to servicing transfer
							11/14/2014	\$ (20,390,000)	\$ 6,929,086,873 Transfer of cap due to servicing transfer
							12/16/2014		\$ 6,919,556,873 Transfer of cap due to servicing transfer
							12/29/2014		\$ 6,199,740,079 Updated due to quarterly assessment and reallocation
								\$ (715,010,754)	\$ 6,199,740,079 Opulated due to quarterly assessment and reallocation
							01/15/2015		\$ 6,198,500,079 Transfer of cap due to servicing transfer
							02/13/2015	\$ (35,010,000)	\$ 6,163,490,079 Transfer of cap due to servicing transfer
							03/16/2015	\$ (4.990.000)	\$ 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	\$ (990,712,937)	\$ 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		\$ 4,890,385,569 Transfer of cap due to servicing transfer
							06/25/2015	4 (.,,,	
									\$ 4,658,277,465 Updated due to quarterly assessment and reallocation
							07/16/2015	\$ 2,950,000	\$ 4,661,227,465 Transfer of cap due to servicing transfer
							08/14/2015	\$ (6,830,000)	\$ 4,654,397,465 Transfer of cap due to servicing transfer
							09/16/2015		\$ 4,645,847,465 Transfer of cap due to servicing transfer
							09/28/2015		
									\$ 4,337,499,679 Updated due to quarterly assessment and reallocation
							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
							12/16/2015	\$ (37,410,000)	\$ 4,286,789,679 Transfer of cap due to servicing transfer
							12/28/2015		\$ 4,066,292,150 Updated due to quarterly assessment and reallocation
							01/14/2016		\$ 4,073,772,150 Transfer of cap due to servicing transfer
							02/16/2016	\$ 4,960,000	\$ 4,078,732,150 Transfer of cap due to servicing transfer
							02/25/2016	\$ (716,991,131)	\$ 3,361,741,019 Reallocation due to MHA program deobligation
							03/16/2016		\$ 3,355,031,019 Transfer of cap due to servicing transfer
							03/28/2016		\$ 3,340,257,296 Updated due to quarterly assessment and reallocation
							04/14/2016		\$ 3,344,887,296 Transfer of cap due to servicing transfer
							05/16/2016		\$ 3,346,977,296 Transfer of cap due to servicing transfer
							05/31/2016		\$ 3,235,489,497 Updated due to quarterly assessment and reallocation
	Deal: Heited	Miami Lakes FL	Durchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	000 N//A	01/22/2010	+ (,,	
10/22/2000	Dalik United	wilami Lakes FL	r urcriase	i manual instrument for nome Loan Modifications	\$ 93,660,0	JUU N/A			
10/23/2009							03/26/2010	\$ 23,880,000	\$ 121,910,000 Updated portfolio data from servicer
10/23/2009							07/14/2010	\$ (16,610,000)	\$ 105,300,000 Updated portfolio data from servicer
10/23/2009							09/30/2010	\$ 1,751,033	\$ 107,051,033 Updated portfolio data from servicer
10/23/2009							01/06/2011	\$ (77)	\$ 107,050,956 Updated due to quarterly assessment and reallocation
10/23/2009									
10/23/2009									
10/23/2009							03/16/2011	\$ (9,900,000)	
10/23/2009							03/16/2011	\$ (9,900,000) \$ (88)	\$ 97,150,868 Updated due to quarterly assessment and reallocation
10/23/2009							03/16/2011	\$ (9,900,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation
10/23/2009							03/16/2011 03/30/2011 06/29/2011	\$ (9,900,000) \$ (88) \$ (773)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation
10/23/2009							03/16/2011 03/30/2011 06/29/2011 03/15/2012	\$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer
10/23/2009							03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012	\$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation
10/23/2009							03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012	\$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549)	\$ 97,150.888   Updated due to quarterly assessment and reallocation \$ 97,150.095   Updated due to quarterly assessment and reallocation \$ 95,750.095   Transfer of cap due to servicing transfer \$ 95,779.095   Transfer of cap due to quarterly assessment and reallocation \$ 95,749.818   Updated due to quarterly assessment and reallocation \$ 95,749.295   Updated due to quarterly assessment and reallocation
10/23/2009							03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012	\$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277)	\$ 97,150.888   Updated due to quarterly assessment and reallocation \$ 97,150.085   Updated due to quarterly assessment and reallocation \$ 95,750.095   Updated due to quarterly assessment and reallocation \$ 95,740.818   Updated due to quarterly assessment and reallocation \$ 95,740.818   Updated due to quarterly assessment and reallocation \$ 95,740.818   Updated due to quarterly assessment and reallocation
10/23/2009							03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012	\$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549)	\$ 97.150.868 Updated due to quarterly assessment and reallocation \$ 97.150.095 Updated due to quarterly assessment and reallocation \$ 97.50.095 "Transfer of cap due to eservicing transfer \$ 95.748.818 Updated due to quarterly assessment and reallocation \$ 95.749.269 Updated due to quarterly assessment and reallocation \$ 95.749.290 Updated due to quarterly assessment and reallocation
10/23/2009							03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012	\$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000)	\$ 97,150.886 Updated due to quarterly assessment and reallocation \$ 97,150.095 Updated due to quarterly assessment and reallocation \$ 95,750.095 Transfer of cap due to servicing transfer \$ 95,749.816 Updated due to quarterly assessment and reallocation \$ 95,749.816 Updated due to quarterly assessment and reallocation \$ 95,749.204 Updated due to quarterly assessment and reallocation \$ 95,749.204 Updated due to quarterly assessment and reallocation \$ 95,749.204 Updated due to quarterly assessment and reallocation \$ 95,749.204 Updated due to quarterly assessment and reallocation \$ 95,749.204 Updated due to quarterly assessment and reallocation
10/23/2009							03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013	\$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (142)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 97,50,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Transfer of cap due to servicing transfer \$ 30,079,204 Transfer of cap due to servicing transfer \$ 30,079,204 Updated due to quarterly assessment and reallocation
10/23/2009							03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013	\$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000)	\$ 97,150.868 [Updated due to quarterly assessment and reallocation 5 97,150.068 [Updated due to quarterly assessment and reallocation 5 95,750.085 [Transfer of cap due to servicing transfer 5 95,748.818 [Updated due to quarterly assessment and reallocation 5 95,748.908 [Updated due to quarterly assessment and reallocation 5 95,749.204 [Updated due to quarterly assessment and reallocation 5 95,749.204 [Updated due to quarterly assessment and reallocation 5 93,079.204 [Updated due to quarterly assessment and reallocation 5 93,079.062 [Updated due to quarterly assessment and reallocation 5 93,079.062 [Updated due to quarterly assessment and reallocation 5 92,469.062 [Transfer of cap due to servicing transfer]
10/23/2009							03/16/2011 03/30/2011 06/29/2011 06/29/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013	\$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (65) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000) \$ (48)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 9,750,008 Transfer of cap due to servicing transfer \$ 95,748,818 Updated due to quarterly assessment and reallocation \$ 95,748,918 Updated due to quarterly assessment and reallocation \$ 95,749,014 Updated due to quarterly assessment and reallocation \$ 95,749,004 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,002 Transfer of cap due to servicing transfer \$ 93,079,002 Transfer of cap due to servicing transfer \$ 92,469,002 Transfer of cap due to servicing transfer
10/23/2009							03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013	\$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (65) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000) \$ (48)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 9,750,008 Transfer of cap due to servicing transfer \$ 95,748,818 Updated due to quarterly assessment and reallocation \$ 95,748,918 Updated due to quarterly assessment and reallocation \$ 95,749,014 Updated due to quarterly assessment and reallocation \$ 95,749,004 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,002 Transfer of cap due to servicing transfer \$ 93,079,002 Transfer of cap due to servicing transfer \$ 92,469,002 Transfer of cap due to servicing transfer
10/23/2009							03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013	\$ (9,900,000) \$ (68) \$ (773) \$ (1,400,000) \$ (277) \$ (65) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000) \$ (48) \$ (40,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 95,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,205 Updated due to quarterly assessment and reallocation \$ 93,079,206 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to sessions transfer \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Transfer of cap due to servicing transfer \$ 92,429,014 Updated due to quarterly assessment and reallocation
10/23/2009							03/16/2011 03/30/2011 08/29/2011 03/15/2012 06/28/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 06/27/2013 09/27/2013	\$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2670,000) \$ (412) \$ (610,000) \$ (48) \$ (40,000) \$ (140,000) \$ (140,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 96,750,095 Transfer of cap due to servicing transfer \$ 96,749,818 Updated due to quarterly assessment and reallocation \$ 96,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,002 Updated due to quarterly assessment and reallocation \$ 92,469,002 Transfer of cap due to servicing transfer \$ 93,079,002 Updated due to quarterly assessment and reallocation \$ 92,449,004 Transfer of cap due to servicing transfer \$ 92,489,004 Updated due to quarterly assessment and reallocation \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,010 Updated due to quarterly assessment and reallocation
10/23/2009							03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 06/28/2012 12/27/2012 12/27/2013 03/25/2013 06/16/2013 06/27/2013 09/27/2013	\$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (48) \$ (46) \$ (40,000) \$ (44) \$ (40,000) \$ (44) \$ (40,000) \$ (44)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation \$ 97,500,095 Updated due to quarterly assessment and reallocation \$ 95,740,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,204 Transfer of cap due to servicing transfer \$ 93,079,205 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,469,014 Updated due to quarterly assessment and reallocation \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,429,000 Updated due to quarterly assessment and reallocation \$ 92,429,000 Updated due to quarterly assessment and reallocation
10/23/2009							03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 09/27/2012 02/14/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/16/2013	\$ (9,90,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000) \$ (48) \$ (48) \$ (49,000) \$ (49,000) \$ (119,000) \$ (119,000) \$ (119,000)	\$ 97,150,888   Updated due to quarterly assessment and reallocation \$ 97,150,085   Updated due to quarterly assessment and reallocation \$ 96,750,095   Transfer of cap due to servicing transfer \$ 95,749,818   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 30,079,062   Updated due to quarterly assessment and reallocation \$ 24,249,014   Updated due to quarterly assessment and reallocation \$ 92,489,014   Updated due to quarterly assessment and reallocation \$ 92,429,010   Updated due to quarterly assessment and reallocation \$ 92,399,000   Transfer of cap due to servicing transfer \$ 92,489,017   Updated due to quarterly assessment and reallocation \$ 92,399,000   Transfer of cap due to servicing transfer \$ 91,209,000   Transfer of cap due to servicing transfer
10/23/2009							03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 06/28/2012 12/27/2012 12/27/2013 03/25/2013 06/16/2013 06/27/2013 09/27/2013	\$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (48) \$ (46) \$ (40,000) \$ (44) \$ (40,000) \$ (44) \$ (40,000) \$ (44)	\$ 97,150,888   Updated due to quarterly assessment and reallocation \$ 97,150,085   Updated due to quarterly assessment and reallocation \$ 96,750,095   Transfer of cap due to servicing transfer \$ 95,749,818   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation \$ 95,749,204   Updated due to quarterly assessment and reallocation \$ 93,079,062   Updated due to quarterly assessment and reallocation \$ 30,079,062   Updated due to quarterly assessment and reallocation \$ 24,249,014   Updated due to quarterly assessment and reallocation \$ 92,489,014   Updated due to quarterly assessment and reallocation \$ 92,429,010   Updated due to quarterly assessment and reallocation \$ 92,399,000   Transfer of cap due to servicing transfer \$ 92,489,017   Updated due to quarterly assessment and reallocation \$ 92,399,000   Transfer of cap due to servicing transfer \$ 91,209,000   Transfer of cap due to servicing transfer
10/23/2009							03/16/2011 03/30/2011 06/29/2011 03/15/2012 06/28/2012 09/27/2012 09/27/2012 02/14/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/16/2013	\$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (142) \$ (40,000) \$ (44) \$ (40,000) \$ (1190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000)	\$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 9,750,095 Transfer of cap due to servicing transfer \$ 95,740,818 Updated due to quarterly assessment and reallocation \$ 95,740,818 Updated due to quarterly assessment and reallocation \$ 95,740,818 Updated due to quarterly assessment and reallocation \$ 95,740,004 Updated due to quarterly assessment and reallocation \$ 93,079,020 Transfer of cap due to servicing transfer \$ 93,079,020 Updated due to quarterly assessment and reallocation \$ 92,469,002 Transfer of cap due to servicing transfer \$ 24,269,014 Updated due to quarterly assessment and reallocation \$ 92,429,014 Transfer of cap due to servicing transfer \$ 92,429,010 Updated due to quarterly assessment and reallocation \$ 92,429,010 Updated due to quarterly assessment and reallocation \$ 92,400,000 Updated due to quarterly assessment and reallocation \$ 92,200,000 Transfer of cap due to servicing transfer \$ 91,200,000 Transfer of cap due to servicing transfer
0/23/2009							03/15/2011 03/15/2011 03/15/2011 03/15/2012 06/28/2012 06/28/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013 11/14/2013 12/27/2013 11/14/2013 12/23/2013	\$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (549) \$ (65) \$ (2,670,000) \$ (142) \$ (610,000) \$ (440,000) \$ (440,000) \$ (440,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000) \$ (1,190,000)	\$ 97,150,868 [Updated due to quarterly assessment and reallocation \$ 97,150,005 [Updated due to quarterly assessment and reallocation \$ 95,750,005 [Transfer of cap due to servicing transfer \$ 95,749,818 [Updated due to quarterly assessment and reallocation \$ 95,749,818 [Updated due to quarterly assessment and reallocation \$ 95,749,204 [Updated due to quarterly assessment and reallocation \$ 95,749,204 [Updated due to quarterly assessment and reallocation \$ 95,749,204 [Updated due to quarterly assessment and reallocation \$ 93,079,002 [Updated due to quarterly assessment and reallocation \$ 24,469,014 [Updated due to quarterly assessment and reallocation \$ 92,490,000 [Updated due to quarterly assessment and reallocation \$ 92,490,000 [Updated due to quarterly assessment and reallocation \$ 92,390,000 [Transfer of cap due to servicing transfer \$ 92,409,000 [Updated due to quarterly assessment and reallocation \$ 92,390,000 [Transfer of cap due to servicing transfer \$ 91,209,000 [Transfer of cap due to servicing transfer \$ 91,109,4047 [Updated due to quarterly assessment and reallocation \$ 91,004,047 [Updated due to quarterly assessment and reallocation
10/23/2009							03/16/2011 03/20/2011 06/23/2011 06/23/2011 06/23/2012 06/23/2012 06/23/2012 02/27/2012 02/14/2013 05/16/2013 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 06/27/2013	\$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (569) \$ (2670,000) \$ (142) \$ (610,000) \$ (440,000) \$ (440,000) \$ (440,000) \$ (149,000) \$ (1,190,000) \$	\$ 97,150.888   Updated due to quarterly assessment and reallocation \$ 97,150.095   Updated due to quarterly assessment and reallocation \$ 95,750.095   Transfer of cap due to servicing transfer \$ 95,748.918   Updated due to quarterly assessment and reallocation \$ 95,748.918   Updated due to quarterly assessment and reallocation \$ 95,749.204   Updated due to quarterly assessment and reallocation \$ 95,749.204   Updated due to quarterly assessment and reallocation \$ 95,749.204   Updated due to quarterly assessment and reallocation \$ 93,079.062   Updated due to quarterly assessment and reallocation \$ 92,469.062   Transfer of cap due to servicing transfer \$ 92,469.062   Transfer of cap due to servicing transfer \$ 92,429.014   Transfer of cap due to servicing transfer \$ 92,429.010   Updated due to quarterly assessment and reallocation \$ 92,429.010   Transfer of cap due to servicing transfer \$ 91,009.000   Transfer of cap due to servicing transfer \$ 91,009.000   Transfer of cap due to servicing transfer \$ 91,009.007   Transfer of cap due to servicing transfer \$ 91,009.007   Transfer of cap due to servicing transfer \$ 91,009.007   Transfer of cap due to servicing transfer \$ 91,009.007   Updated due to quarterly assessment and reallocation \$ 91,009.007   Updated due to quarterly assessment and reallocation \$ 91,009.007   Updated due to quarterly assessment and reallocation \$ 91,009.007   Updated due to quarterly assessment and reallocation \$ 91,009.007   Updated due to quarterly assessment and reallocation
10/23/2009							03/16/2011 03/30/2011 03/30/2011 03/15/2012 06/28/2012 06/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013 06/27/2013 11/14/2013 12/16/2013 12/23/2014 03/26/2014 03/26/2014	\$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (410,000) \$ (440,000) \$ (440,000) \$ (440,000) \$ (440,000) \$ (11,90,000) \$ (11,90,000) \$ (17,90,000) \$ (770,000) \$ (770,000) \$ (721) \$ (660,000)	\$ 97,150.868 [Updated due to quarterly assessment and reallocation \$ 97,150.005 [Updated due to quarterly assessment and reallocation \$ 95,750.005 [Transfer of cap due to servicing transfer \$ 95,749.818 [Updated due to quarterly assessment and reallocation \$ 95,749.204 [Updated due to quarterly assessment and reallocation \$ 95,749.204 [Updated due to quarterly assessment and reallocation \$ 95,749.204 [Updated due to quarterly assessment and reallocation \$ 95,749.204 [Updated due to quarterly assessment and reallocation \$ 93,079.002 [Updated due to quarterly assessment and reallocation \$ 24,040.014 [Updated due to quarterly assessment and reallocation \$ 24,040.014 [Updated due to quarterly assessment and reallocation \$ 22,290.000 [Transfer of cap due to servicing transfer \$ 92,249.017 [Updated due to quarterly assessment and reallocation \$ 92,390.000 [Transfer of cap due to servicing transfer \$ 91,200.000 [Transfer of cap due to servicing transfer \$ 91,100.000 [Transfer of cap due to servicing transfer \$ 91,100.000 [Transfer of cap due to servicing transfer \$ 91,000.000 [Transfer of cap due to servicing transfer \$ 91,000.000 [Transfer of cap due to servicing transfer \$ 91,000.000 [Transfer of cap due to servicing transfer \$ 91,000.000 [Transfer of cap due to servicing transfer \$ 91,000.000 [Transfer of cap due to servicing transfer \$ 91,000.000 [Transfer of cap due to servicing transfer \$ 91,000.000 [Transfer of cap due to servicing transfer \$ 91,000.000 [Transfer of cap due to servicing transfer \$ 91,000.000 [Transfer of cap due to servicing transfer
10/23/2009							03/16/2011 08/29/2011 08/29/2011 08/29/2012 08/29/2012 09/27/2012 02/14/2013 05/16/2013 05/16/2013 09/16/2013 11/14/2013 12/29/2013 02/16/2013 09/27/2013	\$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (569) \$ (2570,000) \$ (142) \$ (610,000) \$ (440,000) \$ (440,000) \$ (440,000) \$ (149,000) \$ (149,000) \$ (149,000) \$ (149,000) \$ (149,000) \$ (149,000) \$ (149,000) \$ (149,000) \$ (149,000) \$ (170,000) \$ (170,000) \$ (170,000) \$ (170,000) \$ (170,000) \$ (180,000) \$ (180,000) \$ (180,000) \$ (180,000) \$ (180,000) \$ (180,000) \$ (180,000) \$ (180,000) \$ (180,000) \$ (180,000) \$ (180,000)	\$ 97,150.888   Updated due to quarterly assessment and reallocation \$ 97,150.095   Updated due to quarterly assessment and reallocation \$ 97,749.818   Updated due to quarterly assessment and reallocation \$ 95,749.818   Updated due to quarterly assessment and reallocation \$ 95,749.818   Updated due to quarterly assessment and reallocation \$ 95,749.204   Updated due to quarterly assessment and reallocation \$ 95,749.204   Updated due to quarterly assessment and reallocation \$ 93,079.062   Updated due to quarterly assessment and reallocation \$ 92,469.062   Transfer of cap due to servicing transfer \$ 93,079.062   Updated due to quarterly assessment and reallocation \$ 24,249.014   Transfer of cap due to servicing transfer \$ 92,489.007   Updated due to quarterly assessment and reallocation \$ 92,429.014   Transfer of cap due to servicing transfer \$ 91,209.000   Transfer of cap due to servicing transfer \$ 91,194.047   Updated due to quarterly assessment and reallocation \$ 91,020,047   Transfer of cap due to servicing transfer \$ 91,020,047   Transfer of cap due to servicing transfer \$ 91,023,058   Updated due to quarterly assessment and reallocation \$ 90,058,326   Transfer of cap due to servicing transfer \$ 91,023,058   Updated due to quarterly assessment and reallocation \$ 90,058,326   Transfer of cap due to servicing transfer
10/23/2009							03/16/2011 03/30/2011 03/30/2011 03/15/2012 06/28/2012 06/27/2012 02/14/2013 03/25/2013 05/16/2013 06/27/2013 06/27/2013 11/14/2013 12/16/2013 12/23/2014 03/26/2014 03/26/2014	\$ (9,900,000) \$ (88) \$ (773) \$ (1,400,000) \$ (277) \$ (549) \$ (65) \$ (2,670,000) \$ (410,000) \$ (440,000) \$ (440,000) \$ (440,000) \$ (440,000) \$ (11,90,000) \$ (11,90,000) \$ (17,90,000) \$ (770,000) \$ (770,000) \$ (721) \$ (660,000)	\$ 97,150,985 Updated due to quarterly assessment and reallocation \$ 96,750,095 Transfer of cap due to servicing transfer \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,818 Updated due to quarterly assessment and reallocation \$ 95,749,208 Updated due to quarterly assessment and reallocation \$ 95,749,208 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,499,062 Transfer of cap due to servicing transfer \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,499,062 Transfer of cap due to servicing transfer \$ 92,499,060 Updated due to quarterly assessment and reallocation \$ 92,499,070 Updated due to quarterly assessment and reallocation \$ 92,499,070 Transfer of cap due to servicing transfer \$ 91,994,047 Transfer of cap due to servicing transfer \$ 91,002,047 Transfer of cap due to servicing transfer \$ 91,002,047 Transfer of cap due to servicing transfer \$ 91,003,053 Updated due to quarterly assessment and reallocation \$ 93,033,328 Transfer of cap due to servicing transfer \$ 90,035,344 Updated due to quarterly assessment and reallocation \$ 90,035,344 Updated due to quarterly assessment and reallocation \$ 90,035,344 Updated due to quarterly assessment and reallocation

									09/29/2014	\$	(3,805)		89,898,784 Updated due to quarterly assessment and reallocation
									12/16/2014	\$	(250,000)		89,648,784 Transfer of cap due to servicing transfer
									12/29/2014	\$	11,779,329	\$	101,428,113 Updated due to quarterly assessment and reallocation
									01/15/2015	\$		\$	101,328,113 Transfer of cap due to servicing transfer
									03/16/2015	\$	(600,000)	\$	100,728,113 Transfer of cap due to servicing transfer
									03/26/2015	\$	(7,703)	\$	100,720,410 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(330,000)	\$	100,390,410 Transfer of cap due to servicing transfer
									04/28/2015	\$	189,139	\$	100,579,549 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(10,000)	\$	100,569,549 Transfer of cap due to servicing transfer
									06/25/2015	\$	311,061	\$	100,880,610 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	2,219,656	s	103,100,266 Updated due to quarterly assessment and reallocation
									11/16/2015	s		s	103,070,266 Transfer of cap due to servicing transfer
									12/28/2015	s	2.627.838		105,698,104 Updated due to quarterly assessment and reallocation
									02/25/2016	s			102,194,887 Reallocation due to MHA program deobligation
									03/28/2016	\$		S	102,120,373 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(562,214)		102,120,373 Opulated due to quarterly assessment and reallocation
4010000	Bay Federal Credit Union	Capitola			Financial Instrument for Home Loan Modifications	\$ 410	000	178	10/02/2009	\$	90.000		
10/2009	Bay Federal Credit Union	Capitola	CA	Pulchase	Financial instrument for Home Loan Modifications	\$ 410	,000 1	WA	12/30/2009	\$	1,460,000	3	500,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer/additional program initial of 1,960,000 Updated portfolio data from servicer
												3	
									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	\$		\$	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	\$		\$	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	V/A	01/22/2010	\$	10,000	\$	240,000 Updated portfolio data from servicer/additional program initial
			+-			. 200			03/26/2010	\$	440.000		680,000 Updated portfolio data from servicer
									07/14/2010	\$	(80,000)		600,000 Updated portfolio data from servicer
									09/30/2010	\$	(80,000)		580,222 Updated portfolio data from servicer
									10/15/2010	\$	(19,778)	φ	- Termination of SPA
04/0000	Bayview Loan Servicing, LLC	Coral Gables	F-	Donal	Financial Instrument for Home Loan Modifications	\$ 44.260	000	1/8	10/15/2010 09/30/2009	\$	(580,222)		I ermination of SPA  68,110,000 Updated portfolio data from servicer/additional program initial of the servicer of the se
01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260	,000 1	N/A					
									12/30/2009	\$		\$	111,700,000 Updated portfolio data from servicer/additional program initial
									03/26/2010	\$		\$	146,240,000 Updated portfolio data from servicer
									05/07/2010	\$	1,010,000		147,250,000 Updated portfolio data from servicer/additional program initial
									07/14/2010	\$	(34,250,000)	\$	113,000,000 Updated portfolio data from servicer
									09/30/2010	\$	600,000		113,600,000 Updated portfolio data from servicer/additional program initial
									09/30/2010	\$	(15,252,303)	\$	98,347,697 Updated portfolio data from servicer
									01/06/2011	\$	(70)		98,347,627 Updated due to quarterly assessment and reallocation
									03/30/2011	s	(86)	s	98.347.541 Updated due to quarterly assessment and reallocation
									04/13/2011	S	400,000	Š	
									05/13/2011	s	100,000		98,847,541 Transfer of cap due to servicing transfer
									06/29/2011	S	(771)		98.846.770 Updated due to quarterly assessment and reallocation
									09/15/2011	S	600,000		99,446,770 Transfer of cap due to servicing transfer
									10/14/2011	\$		S	80,546,770 Transfer of cap due to servicing transfer
									01/13/2012	\$	900,000		81,446,770 Transfer of cap due to servicing transfer
									02/16/2012	\$	2,400,000		83,846,770 Transfer of cap due to servicing transfer
									03/15/2012	\$	(100,000)		83,746,770 Transfer of cap due to servicing transfer
									04/16/2012	\$	200,000		83,946,770 Transfer of cap due to servicing transfer
									05/16/2012	\$	30,000		83,976,770 Transfer of cap due to servicing transfer
									06/14/2012	\$	1,810,000	\$	85,786,770 Transfer of cap due to servicing transfer
									06/28/2012	\$	(508)	\$	85,786,262 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	2,660,000	\$	88,446,262 Transfer of cap due to servicing transfer
									09/27/2012	\$	(1,249)	\$	88,445,013 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	160,000	s	
									11/15/2012	\$		s	95,575,013 Transfer of cap due to servicing transfer
									12/14/2012	s	13.590.000		109,165,013 Transfer of cap due to servicing transfer
									12/27/2012	s			109,164,715 Updated due to quarterly assessment and reallocation
									01/16/2013	\$		s	109,254.715 Transfer of cap due to servicing transfer
									02/14/2013	S	3,250,000		
									03/14/2013	\$	830,000		113,334,715 Transfer of cap due to servicing transfer
									03/25/2013	\$		\$	113,333,692 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	1,490,000		
									05/16/2013	\$	660,000		115,483,692 Transfer of cap due to servicing transfer
									06/14/2013	\$	7,470,000	Ψ	122,953,692 Transfer of cap due to servicing transfer
									06/27/2013	\$	(308)	\$	122,953,384 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	21,430,000	\$	144,383,384 Transfer of cap due to servicing transfer
									09/16/2013	\$	11,730,000		156,113,384 Transfer of cap due to servicing transfer
									09/27/2013	\$	(91)	\$	156,113,293 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	5,430,000	\$	161,543,293 Transfer of cap due to servicing transfer
									11/14/2013	\$	20,900,000	\$	182,443,293 Transfer of cap due to servicing transfer
									12/16/2013	\$	260,000		182,703,293 Transfer of cap due to servicing transfer
									12/23/2013	\$	(131,553)	\$	182,571,740 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	1,070,000		183,641,740 Transfer of cap due to servicing transfer
									02/13/2014	s	2.570.000		186,211,740 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	S	(1.050)		187,740,690 Updated due to quarterly assessment and reallocation
									04/16/2014	S	5,270,000		193,010,690 Transfer of cap due to servicing transfer
									05/15/2014	\$	5,270,000		
									05/15/2014				193,510,690 Transfer of cap due to servicing transfer
										\$	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	s			
													246,278,025 Updated due to quarterly assessment and reallocation
										\$	(680,000)	S	246,278,025 Updated due to quarterly assessment and reallocation 245,598,025 Transfer of cap due to servicing transfer
									10/16/2014		(680,000)	\$	245,598,025 Transfer of cap due to servicing transfer
										\$ \$ \$	(680,000) 6,070,000	\$ \$	

									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	s		\$ 372,669,154 Transfer of cap due to servicing transfer
									03/26/2015	\$		\$ 409,624,966 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	6.870.000	
									04/28/2015	S		\$ 415,742,297 Updated due to quarterly assessment and reallocation
									05/14/2015	\$		\$ 421,632,297 Transfer of cap due to servicing transfer
									06/16/2015	\$		\$ 438,572,297 Transfer of cap due to servicing transfer
									06/25/2015	S .		
									05/25/2015			\$ 438,391,543 Updated due to quarterly assessment and reallocation
										\$		\$ 447,891,543 Transfer of cap due to servicing transfer
									08/14/2015	\$		\$ 448,321,543 Transfer of cap due to servicing transfer
									09/16/2015	\$		\$ 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	
									11/16/2015	\$		\$ 470,435,127 Transfer of cap due to servicing transfer
									12/16/2015	\$	11,150,000	\$ 481,585,127 Transfer of cap due to servicing transfer
									12/28/2015	\$	(435,564)	\$ 481,149,563 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(180,000)	\$ 480,969,563 Transfer of cap due to servicing transfer
									02/16/2016	\$		\$ 463.629.563 Transfer of cap due to servicing transfer
									02/25/2016	s	(950,288)	\$ 462,679,275 Reallocation due to MHA program deobligation
									03/16/2016	\$		\$ 462,149,275 Transfer of cap due to servicing transfer
									03/28/2016	s		\$ 501.000.627 Updated due to quarterly assessment and reallocation
									04/14/2016	s		\$ 501,530,627 Transfer of cap due to servicing transfer
									05/16/2016	S		\$ 501,530,627 Transfer of cap due to servicing transfer \$ 508,530,627 Transfer of cap due to servicing transfer
									05/31/2016	\$	13.216.422	
4E/0011	BMO Harris Bank NA	Chinner	п	Donal :::	Financial Instrument for Home Loan Modifications		N/A	3	05/31/2016	\$	13,216,422	
10/2014	DWO Harris Bank, NA	Chicago	IL	rurcnase	Financial Instrument for Home Loan Modifications	-	n/A	3				
									11/14/2014	\$	40,000	
									04/16/2015	\$		\$ 90,000 Transfer of cap due to servicing transfer
20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		09/30/2010	\$	1,040,667	
									01/06/2011	\$	(2)	
									03/30/2011	\$		\$ 1,740,662 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(28)	\$ 1,740,634 Updated due to quarterly assessment and reallocation
									08/10/2011	\$	(1,740,634)	- Termination of SPA
6/2013	Bridgelock Capital dba Peak Loan	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/16/2013	\$	10.000	\$ 10,000 Transfer of cap due to servicing transfer
0/2010	Servicing	WOOdiding Fillip	0,,	1 dionasc	That out mountained for Forme Educations		1071		12/16/2013	S	30,000	
									04/16/2013	_		
										\$	30,000	
									06/16/2014	\$	40,000	
									06/26/2014	\$	(21)	
									07/29/2014	\$	(43)	
									09/29/2014	\$	(14)	
									10/16/2014	\$	40,000	
									12/16/2014	\$	(30,000)	
									12/29/2014	\$	(3,430)	\$ 116,492 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(1,290)	\$ 115,202 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(5,084)	\$ 110,118 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(1,206)	\$ 108,912 Updated due to quarterly assessment and reallocation
									08/14/2015	s	10.000	
									09/16/2015	S	10,000	
									09/28/2015	\$		\$ 123,687 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	10,000	
									11/16/2015	S	(20,000)	
									12/28/2015	S	(2.234)	\$ 111,453 Updated due to quarterly assessment and reallocation
									02/25/2016	S	(6,381)	
									03/28/2016	S	(133)	
									OF 124 (2046)		(4.042)	
	Caliber Home Leans Inc Mexicont								05/31/2016	\$	(1,043)	\$ 103,896 Updated due to quarterly assessment and reallocation
5/2010	Caliber Home Loans, Inc (Vericrest Financial Inc.)	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/31/2016 09/15/2010	\$	(1,043) 1,000,000	\$ 103,896 Updated due to quarterly assessment and reallocation
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		N/A	3		\$		\$ 103,896 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010		1,000,000 450,556	\$ 103,896 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010	\$	1,000,000 450,556 (2)	\$ 103,896 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	ok	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000	\$ 103.886 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011	\$ \$ \$	1,000,000 450,556 (2) 3,000,000 10,200,000	\$ 103.996 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 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 \$ 1,450,554 Transfer of cap due to servicing transfer
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 10,200,000 (24)	\$ 103.996 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450.556 Updated portfolio data from servicer \$ 1,450.556 Updated due to quarterly assessment and reallocation \$ 4,450.554 Transfer of cap due to servicing transfer \$ 4,650.554 Transfer of cap due to servicing transfer \$ 1,450.055 Updated due to quarterly assessment and reallocation
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 10,200,000 (24) (227)	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 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 \$ 14,550,530 Updated due to quarterly assessment and reallocation \$ 1,450,533 Updated due to quarterly assessment and reallocation
5/2010	Caliber Home Loans, Inc (Veriorest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000	\$ 103.996 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,460,556 Updated portfolio data from servicer \$ 1,460,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,330 Updated due to quarterly assessment and reallocation \$ 14,650,330 Updated due to quarterly assessment and reallocation \$ 2,656,330 Transfer of cap due to servicing transfer
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000	\$ 103.996 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,460,556 Updated are outguarterly assessment and reallocation \$ 1,460,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 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 \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer
5/2010	Caliber Home Loans, Inc (Vencrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000	\$ 103.996 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,460,556 Updated portfolio data from servicer \$ 1,460,556 Updated due to quarterly assessment and reallocation \$ 4,460,556 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,330 Updated due to quarterly assessment and reallocation \$ 2,6650,330 Updated due to quarterly assessment and reallocation \$ 2,6650,330 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer \$ 31,650,303 Transfer of cap due to servicing transfer
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 01/13/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 300,000	\$ 103.996 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450.556 Updated portfolio data from servicer \$ 1,450.554 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 \$ 1,450.303 Updated due to quarterly assessment and reallocation \$ 14,560.303 Updated due to quarterly assessment and reallocation \$ 2,656.303 Transfer of cap due to servicing transfer \$ 30,750.303 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
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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)	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,460,556 Updated portfolio data from servicer \$ 1,460,556 Updated due to quarterly assessment and reallocation \$ 4,460,554 Transfer of cap due to servicing transfer \$ 1,460,558 Transfer of cap due to servicing transfer \$ 1,460,530 Updated due to quarterly assessment and reallocation \$ 1,460,530 Updated due to quarterly assessment and reallocation \$ 26,650,303 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,560,303 Transfer of cap due to servicing transfer \$ 31,560,303 Transfer of cap due to servicing transfer \$ 31,560,303 Transfer of cap due to servicing transfer \$ 31,560,303 Transfer of cap due to servicing transfer \$ 31,560,307 Updated due to quarterly assessment and reallocation
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 03/30/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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)	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450.556 Updated portfolio data from servicer \$ 1,460.554 Updated due to quarterly assessment and reallocation \$ 4,450.554 Transfer of cap due to servicing transfer \$ 14,650.550 Updated due to quarterly assessment and reallocation \$ 14,650.350 Updated due to quarterly assessment and reallocation \$ 2,656.350 Updated due to quarterly assessment and reallocation \$ 2,656.350 Updated due to quarterly assessment and reallocation \$ 3,0750.300 Transfer of cap due to servicing transfer \$ 3,0750.300 Transfer of cap due to servicing transfer \$ 3,1560.300 Transfer of cap due to servicing transfer \$ 3,1560.300 Transfer of cap due to servicing transfer \$ 3,1560.300 Transfer of cap due to servicing transfer \$ 3,1560.300 Transfer of cap due to servicing transfer \$ 3,1560.300 Transfer of cap due to servicing transfer \$ 3,1560.300 Transfer of cap due to servicing transfer \$ 3,1560.300 Transfer of cap due to servicing transfer \$ 3,1560.300 Updated due to quarterly assessment and reallocation
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 07/14/2011 01/13/2012 04/16/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 (24) (227) 12,000,000 4,100,000 900,000 200,000 (689) 720,000	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated on 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 \$ 1,4560,530 Updated due to quarterly assessment and reallocation \$ 1,4560,330 Updated due to quarterly assessment and reallocation \$ 2,6560,303 Transfer of cap due to servicing transfer \$ 31,560,303 Transfer of cap due to servicing transfer \$ 31,560,303 Transfer of cap due to servicing transfer \$ 31,560,303 Transfer of cap due to servicing transfer \$ 31,360,303 Transfer of cap due to servicing transfer \$ 31,360,303 Transfer of cap due to servicing transfer \$ 31,360,303 Transfer of cap due to servicing transfer \$ 31,360,303 Transfer of cap due to servicing transfer \$ 31,360,303 Transfer of cap due to servicing transfer \$ 31,360,303 Transfer of cap due to servicing transfer \$ 31,360,303 Transfer of cap due to servicing transfer \$ 31,360,303 Transfer of cap due to servicing transfer \$ 31,360,303 Transfer of cap due to servicing transfer \$ 31,360,303 Transfer of cap due to servicing transfer \$ 31,360,303 Transfer of cap due to servicing transfer
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 06/28/2012 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114)	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,460,556 Updated portfolio data from servicer \$ 1,460,556 Updated due to quarterly assessment and reallocation \$ 4,460,556 Transfer of cap due to servicing transfer \$ 14,650,530 Updated due to quarterly assessment and reallocation \$ 14,650,330 Updated due to quarterly assessment and reallocation \$ 2,665,030 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,850,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Transfer of cap due to servicing transfer \$ 31,950,303 Replaced to the capturerly assessment and reallocation \$ 32,663,348 Transfer of cap due to servicing transfer \$ 32,663,348 Transfer of cap due to servicing transfer \$ 32,663,348 Transfer of cap due to servicing transfer
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011 12/15/2011 01/13/2012 04/16/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 450,556 2,300,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (688) 720,000 (114)	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000.000 Transfer of cap due to servicing transfer \$ 1,450.556 Updated portfolio data from servicer \$ 1,450.556 Updated on to quarterly assessment and reallocation \$ 4,450.556 Updated due to quarterly assessment and reallocation \$ 4,450.556 Transfer of cap due to servicing transfer \$ 14,550.530 Updated due to quarterly assessment and reallocation \$ 14,550.330 Updated due to quarterly assessment and reallocation \$ 26,550.330 Transfer of cap due to servicing transfer \$ 30,750.330 Transfer of cap due to servicing transfer \$ 31,550.330 Transfer of cap due to servicing transfer \$ 31,550.330 Transfer of cap due to servicing transfer \$ 31,550.330 Transfer of cap due to servicing transfer \$ 31,550.330 Transfer of cap due to servicing transfer \$ 31,550.330 Transfer of cap due to servicing transfer \$ 31,550.330 Transfer of cap due to servicing transfer \$ 31,550.330 Transfer of cap due to servicing transfer \$ 31,550.330 Transfer of cap due to servicing transfer \$ 32,550.340 Updated due to quarterly assessment and reallocation \$ 32,550.340 Updated due to quarterly assessment and reallocation \$ 32,550.341 Transfer of cap due to servicing transfer \$ 32,550.341 Updated due to quarterly assessment and reallocation \$ 32,550.341 Transfer of cap due to servicing transfer \$ 32,550.341 Updated due to quarterly assessment and reallocation \$ 31,550.341 Transfer of cap due to servicing transfer
5/2010	Caliber Home Loans, Inc (Veriorest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/106/2011 02/16/2011 03/30/2011 03/30/2011 06/29/2011 07/14/2011 12/15/2011 04/16/2012 04/16/2012 09/27/2012 11/15/2011 12/27/2012 09/27/2012 11/15/2013 10/16/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591)	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 4,460,556 Updated due to quarterly assessment and reallocation \$ 4,460,556 Updated due to quarterly assessment and reallocation \$ 14,550,300 Updated due to quarterly assessment and reallocation \$ 14,550,300 Updated due to quarterly assessment and reallocation \$ 2,650,300 Transfer of cap due to servicing transfer \$ 30,750,303 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 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 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 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 cap due to servicing transfer \$ 32,550,204 Updated due to quarterly assessment and reallocation \$ 32,550,204 Updated due to quarterly assessment and reallocation \$ 40,555,403 Updated due to quarterly assessment and reallocation \$ 40,555,403 Updated due to quarterly assessment and reallocation \$ 40,555,403 Updated due to quarterly assessment and reallocation \$ 40,555,403 Updated due to quarterly assessment and reallocation
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/08/2011 02/16/2011 02/16/2011 03/30/2011 03/30/2011 05/32/2011 12/15/2011 01/13/2012 09/27/2012 11/15/2012 09/27/2012 11/15/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 900,000 (266) (689) 720,000 (114) 8,020,000 (591)	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000.000 Transfer of cap due to servicing transfer \$ 1,460.556 Updated portfolio data from servicer \$ 1,460.556 Updated portfolio data from servicer \$ 1,460.556 Updated on to quarterly assessment and reallocation \$ 4,460.564 Transfer of cap due to servicing transfer \$ 1,460.503 Updated due to quarterly assessment and reallocation \$ 1,460.503 Updated due to quarterly assessment and reallocation \$ 1,460.503 Updated due to quarterly assessment and reallocation \$ 2,660.503 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,860.303 Transfer of cap due to servicing transfer \$ 31,860.303 Transfer of cap due to servicing transfer \$ 31,860.303 Transfer of cap due to servicing transfer \$ 31,860.303 Transfer of cap due to servicing transfer \$ 31,860.303 Transfer of cap due to servicing transfer \$ 32,660.348 Transfer of cap due to servicing transfer \$ 32,660.348 Transfer of cap due to servicing transfer \$ 32,660.348 Transfer of cap due to servicing transfer \$ 30,088,643 Updated due to quarterly assessment and reallocation \$ 40,088,643 Updated due to quarterly assessment and reallocation \$ 40,088,643 Updated due to quarterly assessment and reallocation \$ 40,088,643 Updated due to quarterly assessment and reallocation \$ 40,088,643 Updated due to quarterly assessment and reallocation \$ 40,088,643 Updated due to quarterly assessment and reallocation \$ 40,088,643 Updated due to quarterly assessment and reallocation \$ 40,088,643 Updated due to quarterly assessment and reallocation
5/2010	Caliber Home Loans, Inc (Vencrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/46/2011 03/46/2011 03/46/2011 03/46/2011 03/46/2011 03/46/2011 03/46/2011 03/4/2011 03/46/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2013 03/25/2013 03/25/2013 05/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (268) (689) 720,000 (114) 8,020,000 (691)	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,460,556 Updated portfolio data from servicer \$ 1,460,556 Updated out to quarterly assessment and reallocation \$ 4,460,554 Transfer of cap due to servicing transfer \$ 1,460,558 Transfer of cap due to servicing transfer \$ 1,460,530 Updated due to quarterly assessment and reallocation \$ 1,460,530 Updated due to quarterly assessment and reallocation \$ 1,460,530 Transfer of cap due to servicing transfer \$ 1,560,530 Transfer of cap due to servicing transfer \$ 30,750,303 Transfer of cap due to servicing transfer \$ 31,560,303 Transfer of cap due to servicing transfer \$ 31,560,303 Transfer of cap due to servicing transfer \$ 31,560,303 Transfer of cap due to servicing transfer \$ 31,560,303 Transfer of cap due to servicing transfer \$ 31,560,304 Transfer of cap due to servicing transfer \$ 31,560,304 Transfer of cap due to servicing transfer \$ 32,660,224 Updated due to quarterly assessment and reallocation \$ 40,680,234 Transfer of cap due to servicing transfer \$ 40,684,643 Transfer of cap due to servicing transfer \$ 40,684,643 Transfer of cap due to servicing transfer \$ 40,684,240 Updated due to quarterly assessment and reallocation \$ 40,684,643 Transfer of cap due to servicing transfer
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/36/2011 03/36/2011 07/14/2011 12/15/2011 01/13/2012 04/16/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000 4,100,000 (266) (689) 720,000 (114) 8,020,000 (40,000) (223)	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000.000 Transfer of cap due to servicing transfer \$ 1,460.556 Updated portion data from servicing \$ 1,460.554 Updated due to quarterly assessment and reallocation \$ 4,460.554 Transfer of cap due to servicing transfer \$ 1,460.554 Transfer of cap due to servicing transfer \$ 1,460.553 Updated due to quarterly assessment and reallocation \$ 1,460.503 Updated due to quarterly assessment and reallocation \$ 1,460.503 Updated due to quarterly assessment and reallocation \$ 26,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 32,660.348 Transfer of cap due to servicing transfer \$ 40,088.643 Updated due to quarterly assessment and reallocation \$ 40,088.643 Updated due to quarterly assessment and reallocation \$ 40,084.201 Updated due to quarterly assessment and reallocation \$ 40,084.201 Updated due to quarterly assessment and reallocation \$ 40,084.201 Updated due to quarterly assessment and reallocation \$ 40,084.201 Updated due to quarterly assessment and reallocation \$ 40,084.201 Updated due to quarterly assessment and reallocation \$ 40,084.201 Updated due to quarterly assessment and reallocation \$ 40,084.201 Updated due to quarterly assessment and reallocation \$ 40,084.201 Updated due to quarterly assessment and reallocation \$ 40,084.201 Updated due to quarterly assessment and reallocation
15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/06/2011 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/20/2011 05/20/2011 05/20/2011 05/20/2011 05/20/2011 05/20/2012 05/20/2012 05/20/2012 05/20/2013 05/20/2013 05/27/2013 05/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (268) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (60)	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated on 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 \$ 1,450,553 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 \$ 2,550,530 Transfer of cap due to servicing transfer \$ 3,750,303 Transfer of cap due to servicing transfer \$ 3,1550,303 Transfer of cap due to servicing transfer \$ 3,1550,303 Transfer of cap due to servicing transfer \$ 3,1550,303 Transfer of cap due to servicing transfer \$ 3,1550,303 Transfer of cap due to servicing transfer \$ 3,1550,303 Transfer of cap due to servicing transfer \$ 3,1550,303 Transfer of cap due to servicing transfer \$ 3,1550,303 Transfer of cap due to servicing transfer \$ 3,1550,303 Transfer of cap due to servicing transfer \$ 3,1550,303 Transfer of cap due to servicing transfer \$ 3,2550,343 Updated due to quarterly assessment and reallocation \$ 40,058,643 Updated due to quarterly assessment and reallocation \$ 40,058,640 Updated due to quarterly assessment and reallocation \$ 40,058,040 Updated due to quarterly assessment and reallocation \$ 40,058,040 Updated due to quarterly assessment and reallocation \$ 40,058,040 Updated due to quarterly assessment and reallocation \$ 40,058,040 Updated due to quarterly assessment and reallocation \$ 40,058,040 Updated due to quarterly assessment and reallocation \$ 40,058,040 Updated due to quarterly assessment and reallocation \$ 40,058,040 Updated due to quarterly assessment and reallocation \$ 40,058,040 Updated due to quarterly assessment and reallocation \$ 40,058,040 Updated due to quarterly assessment and reallocation \$ 40,058,040 Updated due to quarterly assessment and reallocation
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 01/13/2012 04/16/2011 01/13/2012 04/16/2011 01/13/2012 04/16/2013 03/26/2013 03/26/2013 03/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000 300,000 300,000 (266) (689) 720,000 (114) 8,020,000 (223) (89) (40,000) (23) (80) (135,776)	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000.000 Transfer of cap due to servicing transfer \$ 1,450.554 Updated potitio data from servicer \$ 1,450.554 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 \$ 1,450.554 Transfer of cap due to servicing transfer \$ 1,450.553 Updated due to quarterly assessment and reallocation \$ 1,450.553 Updated due to quarterly assessment and reallocation \$ 2,650.303 Transfer of cap due to servicing transfer \$ 3,075.033 Transfer of cap due to servicing transfer \$ 3,150.037 Transfer of cap due to servicing transfer \$ 3,150.037 Transfer of cap due to servicing transfer \$ 3,150.037 Transfer of cap due to servicing transfer \$ 3,150.037 Updated due to quarterly assessment and reallocation \$ 3,269.348 Transfer of cap due to servicing transfer \$ 3,269.348 Transfer of cap due to servicing transfer \$ 4,0688.643 Updated due to quarterly assessment and reallocation \$ 4,0688.643 Updated due to quarterly assessment and reallocation \$ 4,0688.643 Updated due to quarterly assessment and reallocation \$ 4,0688.640 Updated due to quarterly assessment and reallocation \$ 4,0688.641 Updated due to quarterly assessment and reallocation \$ 4,0688.641 Updated due to quarterly assessment and reallocation \$ 4,0688.641 Updated due to quarterly assessment and reallocation \$ 4,0688.641 Updated due to quarterly assessment and reallocation \$ 4,0688.641 Updated due to quarterly assessment and reallocation \$ 4,0688.641 Updated due to quarterly assessment and reallocation \$ 4,0688.641 Updated due to quarterly assessment and reallocation \$ 4,0688.641 Updated due to quarterly assessment and reallocation \$ 4,0688.641 Updated due to quarterly assessment and reallocation \$ 3,0888.641 Updated due to quarterly assessment and reallocation \$ 4,0688.641 Updated due to quarterly assessment and reallocation \$ 4,0688.641 Updated due to quarterly assessment and reallocation \$ 4,0688.641 Updated due t
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/08/2011 01/08/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 12/15/2011 01/13/2012 04/16/2012 01/16/2013 03/25/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) (891) (691) (691) (693) (135,776) (1,130,000)	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 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 \$ 4,450,554 Transfer of cap due to servicing transfer \$ 1,450,553 Updated due to quarterly assessment and reallocation \$ 1,450,503 Updated due to quarterly assessment and reallocation \$ 1,450,503 Updated due to quarterly assessment and reallocation \$ 2,650,303 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 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 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 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 \$ 32,550,334 Updated due to quarterly assessment and reallocation \$ 40,688,643 Updated due to quarterly assessment and reallocation \$ 40,648,420 Updated due to quarterly assessment and reallocation \$ 40,648,430 Updated due to quarterly assessment and reallocation \$ 40,648,440 Updated due to quarterly assessment and reallocation \$ 33,332,564 Transfer of cap due to servicing transfer \$ 33,332,564 Transfer of cap due to servicing transfer \$ 34,048,440 Updated due to quarterly assessment and reallocation \$ 33,332,564 Transfer of cap due to servicing transfer \$ 34,048,440 Updated due to quarterly assessment and reallocation \$ 36,332,644 Transfer of cap due to servicing transfer \$ 36,332,644 Transfer of cap due to servicing transfer \$ 36,332,644 Transfer of cap due to servicing transfer
15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 02/16/2011 03/16/2011 03/16/2011 03/30/2011 05/30/2011 12/15/2011 04/16/2012 04/16/2012 04/16/2012 04/16/2013 04/16/2013 05/27/2012 01/16/2014 05/27/2013 05/27/2013 05/27/2013 05/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) 720,000 (114) 8,020,000 (691) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000)	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000.000 Transfer of cap due to servicing transfer \$ 1,450.556 Updated portion data from servicer \$ 1,450.554 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 \$ 1,450.550 Updated due to quarterly assessment and reallocation \$ 1,450.530 Updated due to quarterly assessment and reallocation \$ 2,650.303 Transfer of cap due to servicing transfer \$ 3,1550.303 Transfer of cap due to servicing transfer \$ 3,1550.303 Transfer of cap due to servicing transfer \$ 3,1550.303 Transfer of cap due to servicing transfer \$ 3,1550.303 Transfer of cap due to servicing transfer \$ 3,1350.303 Transfer of cap due to servicing transfer \$ 3,1350.303 Transfer of cap due to servicing transfer \$ 3,1350.303 Transfer of cap due to servicing transfer \$ 3,1350.303 Transfer of cap due to servicing transfer \$ 3,1350.303 Updated due to quarterly assessment and reallocation \$ 4,0589.244 Updated due to quarterly assessment and reallocation \$ 4,0589.244 Transfer of cap due to servicing transfer \$ 4,0588.643 Updated due to quarterly assessment and reallocation \$ 4,0588.643 Updated due to quarterly assessment and reallocation \$ 4,0588.643 Updated due to quarterly assessment and reallocation \$ 4,0588.644 Transfer of cap due to servicing transfer \$ 3,0588.644 Updated due to quarterly assessment and reallocation \$ 4,0588.645 Transfer of cap due to servicing transfer \$ 3,0588.645 Transfer of cap due to servicing transfer \$ 3,0588.644 Updated due to quarterly assessment and reallocation \$ 4,0588.647 Updated due to quarterly assessment and reallocation \$ 4,0588.648 Transfer of cap due to servicing transfer \$ 3,0588.648 Updated due to quarterly assessment and reallocation \$ 4,0588.648 Updated due to quarterly assessment and reallocation \$ 4,0588.648 Updated due to quarterly assessment and reallocation \$ 4,0588.648 Updated due to quarterly assessment and reallocation \$ 4,0588.648 Updat
5/2010	Caliber Home Loans, Inc (Veriorest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/08/2011 01/08/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 12/15/2011 12/15/2011 12/15/2011 12/15/2011 12/15/2011 12/15/2011 12/15/2011 12/15/2011 12/15/2011 11/15/2012 11/16/2013 03/26/2014 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) (891) (40,000) (223) (60) (135,776) (1,130,000) (2,500,000) (2,500,000) (2,500,000) (4,697)	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000.000 Transfer of cap due to servicing transfer \$ 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 \$ 4,450.556 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 \$ 2,650.303 Transfer of cap due to servicing transfer \$ 3,050.303 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 cap due to servicing transfer \$ 31,550.307 Updated due to quarterly assessment and reallocation \$ 31,349.348 Updated due to quarterly assessment and reallocation \$ 31,349.348 Updated due to quarterly assessment and reallocation \$ 40,688.643 Updated due to quarterly assessment and reallocation \$ 40,688.643 Updated due to quarterly assessment and reallocation \$ 40,684.240 Updated due to quarterly assessment and reallocation \$ 40,684.240 Updated due to quarterly assessment and reallocation \$ 40,684.240 Updated due to quarterly assessment and reallocation \$ 40,684.240 Updated due to quarterly assessment and reallocation \$ 40,684.240 Updated due to quarterly assessment and reallocation \$ 40,684.7564 Updated due to quarterly assessment and reallocation \$ 38,382.564 Transfer of cap due to servicing transfer \$ 38,682.644 Transfer of cap due to servicing transfer \$ 38,682.647 Updated due to quarterly assessment and reallocation \$ 38,882.644 Transfer of cap due to servicing transfer \$ 38,687.647 Updated due to quarterly assessment and reallocation \$ 38,887.647 Transfer of cap due to servicing transfer \$ 38,687.647 Updated due to quarterly assessment and reallocation \$ 38,887.647 Transfer of cap due to servicing transfer \$ 38,887.647 Updated due to quarterly assessment and reallocation \$ 38,887.647 Transfer of cap due
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 02/16/2011 03/16/2011 03/16/2011 03/30/2011 05/30/2011 12/15/2011 04/16/2012 04/16/2012 04/16/2012 04/16/2013 04/16/2013 05/27/2012 01/16/2014 05/27/2013 05/27/2013 05/27/2013 05/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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) 720,000 (114) 8,020,000 (691) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000)	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000.000 Transfer of cap due to servicing transfer \$ 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 \$ 4,450.556 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 \$ 2,650.303 Transfer of cap due to servicing transfer \$ 3,050.303 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 cap due to servicing transfer \$ 31,550.307 Updated due to quarterly assessment and reallocation \$ 31,349.348 Updated due to quarterly assessment and reallocation \$ 31,349.348 Updated due to quarterly assessment and reallocation \$ 40,688.643 Updated due to quarterly assessment and reallocation \$ 40,688.643 Updated due to quarterly assessment and reallocation \$ 40,684.240 Updated due to quarterly assessment and reallocation \$ 40,684.240 Updated due to quarterly assessment and reallocation \$ 40,684.240 Updated due to quarterly assessment and reallocation \$ 40,684.240 Updated due to quarterly assessment and reallocation \$ 40,684.240 Updated due to quarterly assessment and reallocation \$ 40,684.7564 Updated due to quarterly assessment and reallocation \$ 38,382.564 Transfer of cap due to servicing transfer \$ 38,682.644 Transfer of cap due to servicing transfer \$ 38,682.647 Updated due to quarterly assessment and reallocation \$ 38,882.644 Transfer of cap due to servicing transfer \$ 38,687.647 Updated due to quarterly assessment and reallocation \$ 38,887.647 Transfer of cap due to servicing transfer \$ 38,687.647 Updated due to quarterly assessment and reallocation \$ 38,887.647 Transfer of cap due to servicing transfer \$ 38,887.647 Updated due to quarterly assessment and reallocation \$ 38,887.647 Transfer of cap due
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/08/2011 01/08/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 12/15/2011 12/15/2011 12/15/2011 12/15/2011 12/15/2011 12/15/2011 12/15/2011 12/15/2011 12/15/2011 11/15/2012 11/16/2013 03/26/2014 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) (891) (40,000) (223) (60) (135,776) (1,130,000) (2,500,000) (2,500,000) (2,500,000) (4,697)	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated on to quarterly assessment and reallocation \$ 4,450,556 Updated due to quarterly assessment and reallocation \$ 4,450,556 Urdated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to guarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 3,150,303 Transfer of cap due to servicing transfer \$ 3,150,303 Transfer of cap due to servicing transfer \$ 3,150,303 Transfer of cap due to servicing transfer \$ 3,150,303 Transfer of cap due to servicing transfer \$ 3,150,303 Transfer of cap due to servicing transfer \$ 3,150,303 Transfer of cap due to servicing transfer \$ 3,250,303 Transfer of cap due to servicing transfer \$ 3,250,303 Updated due to quarterly assessment and reallocation \$ 4,050,303 Updated due to quarterly assessment and reallocation \$ 4,050,303 Updated due to quarterly assessment and reallocation \$ 4,050,303 Updated due to quarterly assessment and reallocation \$ 4,050,303 Updated due to quarterly assessment and reallocation \$ 4,050,303 Updated due to quarterly assessment and reallocation \$ 4,050,303 Updated due to quarterly assessment and reallocation \$ 3,332,564 Updated due to quarterly assessment and reallocation \$ 3,332,564 Transfer of cap due to servicing transfer \$ 3,637,267 Updated due to quarterly assessment and reallocation \$ 3,637,265 Updated due to quarterly assessment and reallocation \$ 3,637,265 Updated due to quarterly assessment and reallocation \$ 3,637,265 Updated due to quarterly assessment and reallocation \$ 3,637,265 Updated due to quarterly assessment and reallocation
5/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/216/2011 09/216/2011 09/30/2011 12/15/2011 09/21/2012 09/21/2012 09/21/2012 01/16/2013 09/21/2013 09/21/2013 09/21/2013 09/21/2013 09/21/2013 09/21/2013 09/21/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (266) (689) 720,000 (114) (891) (40,000) (223) (41,000) (255,776) (1,130,000) (2,500,000) 90,000	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000.000 Transfer of cap due to servicing transfer \$ 1,460.556 Updated portfolio data from servicer \$ 1,460.556 Updated portfolio data from servicer \$ 1,460.556 Updated due to quarterly assessment and reallocation \$ 4,460.564 Transfer of cap due to servicing transfer \$ 1,460.503 Updated due to quarterly assessment and reallocation \$ 1,460.503 Updated due to quarterly assessment and reallocation \$ 2,660.303 Transfer of cap due to servicing transfer \$ 3,050.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 32,660.244 Updated due to quarterly assessment and reallocation \$ 32,660.244 Updated due to quarterly assessment and reallocation \$ 40,684.603 Updated due to quarterly assessment and reallocation \$ 40,684.603 Updated due to quarterly assessment and reallocation \$ 40,684.603 Updated due to quarterly assessment and reallocation \$ 40,684.604 Updated due to quarterly assessment and reallocation \$ 40,684.644 Updated due to quarterly assessment and reallocation \$ 40,684.645 Updated due to quarterly assessment and reallocation \$ 40,684.647 Updated due to quarterly assessment and reallocation \$ 36,807.564 Transfer of cap due to servicing transfer \$ 36,807.664 Transfer of cap due to servicing transfer \$ 36,807.664 Transfer of cap due to servicing transfer \$ 36,807.664 Transfer of cap due to servicing transfer \$ 36,807.675 Transfer of cap due to servicing transfer \$ 36,807.675 Transfer of cap due to servicing transfer \$ 36,807.675 Transfer of cap due to servicing transfer \$ 36,807.675 Transfer of cap due to servicing transfer \$ 36,807.675 Transfer of cap due to servicing transfer
15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 01/06/2011 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 12/15/2011 12/15/2011 12/15/2011 12/15/2011 12/15/2012 11/15/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 (24) (227) 12,000,000 4,100,000 900,000 300,000 (148,907) (40,000) (259) (699) (40,000) (259) (140,000) (259) (40,000) (259) (40,000) (259) (40,000)	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated out to quarterly assessment and reallocation \$ 4,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,550,530 Updated due to quarterly assessment and reallocation \$ 14,550,330 Updated due to quarterly assessment and reallocation \$ 26,550,303 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 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 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 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 cap due to servicing transfer \$ 31,550,303 Transfer of cap due to servicing transfer \$ 32,550,324 Updated due to quarterly assessment and reallocation \$ 40,683,40 Updated due to quarterly assessment and reallocation \$ 40,683,40 Updated due to quarterly assessment and reallocation \$ 33,332,564 Transfer of cap due to servicing transfer \$ 33,637,564 Transfer of cap due to servicing transfer \$ 33,637,564 Transfer of cap due to servicing transfer \$ 33,637,564 Transfer of cap due to servicing transfer \$ 33,637,564 Transfer of cap due to servicing transfer \$ 33,637,564 Transfer of cap due to servicing transfer \$ 33,637,564 Transfer of cap due to servicing transfer \$ 33,637,564 Transfer of cap due to servicing transfer \$ 33,637,564 Transfer of cap due to quarterly assessment and reallocation \$ 33,637,567 Updated due to quarterly assessment and reallocation \$ 33,637,567 Updat
15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/216/2011 09/216/2011 09/216/2011 09/216/2011 09/216/2011 09/216/2012 09/216/2012 09/216/2012 09/216/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 (24) (227) 12,000,000 4,100,000 900,000 900,000 (266) (689) 720,000 (114) 8,020,000 (223) (80) (135,756) (1,130,000) (2,500,000) 90,000 (4,697)	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000.000 Transfer of cap due to servicing transfer \$ 1,460.554 Updated portfolio data from servicer \$ 1,460.554 Updated on to quarterly assessment and reallocation \$ 4,460.554 Transfer of cap due to servicing transfer \$ 1,460.554 Transfer of cap due to servicing transfer \$ 1,460.530 Updated due to quarterly assessment and reallocation \$ 1,460.530 Updated due to quarterly assessment and reallocation \$ 26,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 31,660.303 Transfer of cap due to servicing transfer \$ 32,660.234 Updated due to quarterly assessment and reallocation \$ 40,088,643 Updated due to quarterly assessment and reallocation \$ 40,088,643 Updated due to quarterly assessment and reallocation \$ 40,088,643 Updated due to quarterly assessment and reallocation \$ 40,088,643 Updated due to quarterly assessment and reallocation \$ 40,088,644 Updated due to quarterly assessment and reallocation \$ 30,382,564 Updated due to quarterly assessment and reallocation \$ 30,382,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer \$ 36,882,564 Transfer of cap due to servicing transfer \$ 39,382,647 Transfer of cap due to servicing transfer \$ 39,382,647 Transfer of cap due to servicing transfer \$ 39,382,648 Transfer of cap due to servicing transfer \$ 39,382,648 Transfer of cap due to servicing transfer \$ 39,382,648 Transfer of cap due to servicing transfer \$ 39,382,648 Tra
15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 12/15/2011 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 450,556 (2) 3,000,000 10,200,000 (24) (227) 12,000,000 300,000 300,000 (266) (689) 720,000 (114) 8,020,000 (233) (80) (135,776) (1,130,000) (2,500,000) (2,500,000) (4,687) (55,442) 2,590,000 (120,725)	\$ 103.896 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated on to quarterly assessment and reallocation \$ 4,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,550,530 Updated due to quarterly assessment and reallocation \$ 14,550,330 Updated due to quarterly assessment and reallocation \$ 26,550,303 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 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 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 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 cap due to servicing transfer \$ 40,684,340 Updated due to quarterly assessment and reallocation \$ 40,684,641 Transfer of cap due to servicing transfer \$ 40,684,640 Updated due to quarterly assessment and reallocation \$ 40,683,640 Updated due to quarterly assessment and reallocation \$ 33,332,564 Transfer of cap due to servicing transfer \$ 38,832,564 Transfer of cap due to servicing transfer \$ 38,832,564 Transfer of cap due to servicing transfer \$ 38,832,564 Transfer of cap due to servicing transfer \$ 38,832,564 Transfer of cap due to servicing transfer \$ 38,832,564 Transfer of cap due to servicing transfer \$ 38,832,564 Transfer of cap due to servicing transfer \$ 38,832,564 Transfer of cap due to servicing transfer \$ 38,832,564 Transfer of cap due to servicing transfer \$ 38,832,564 Transfer of cap due to servicing transfer \$ 38,832,564 Transfer of cap due to servicing t

								12/29/2014	\$ (8,067,210)	s	50,883,608 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 2,100,000		52,983,608 Transfer of cap due to servicing transfer
								02/13/2015	\$ 80,000		53.063.608 Transfer of cap due to servicing transfer
								03/16/2015	\$ 8,990,000	s	62,053,608 Transfer of cap due to servicing transfer
								03/26/2015	\$ (3,781,724)	s	58,271,884 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (20,000)	\$	58,251,884 Transfer of cap due to servicing transfer
								04/28/2015	\$ (14,815,120)	\$	43,436,764 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 2,670,000	\$	46,106,764 Transfer of cap due to servicing transfer
								06/16/2015	\$ (30,000)	s	46.076.764 Transfer of cap due to servicing transfer
								06/25/2015	\$ (3,633,382)		42,443,382 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ 1,440,000		43,883,382 Transfer of cap due to servicing transfer
								08/14/2015	\$ (10,000)		43,873,382 Transfer of cap due to servicing transfer
								09/16/2015	\$ 7,260,000		51,133,382 Transfer of cap due to servicing transfer
								09/28/2015	\$ (5.284.205)		45,849,177 Updated due to quarterly assessment and reallocation
								10/15/2015	\$ 12,370,000	Š	58,219,177 Transfer of cap due to servicing transfer
								11/16/2015	\$ 4,160,000		62.379.177 Transfer of cap due to servicing transfer
								12/16/2015	\$ 10.500.000		72,879,177 Transfer of cap due to servicing transfer
								12/28/2015	\$ (7,908,989)		64,970,188 Updated due to quarterly assessment and reallocation
								01/14/2016	\$ (1,130,000)	S	63,840,188 Transfer of cap due to servicing transfer
								02/16/2016	\$ (50,000)		63.790.188 Transfer of cap due to servicing transfer
								02/25/2016	\$ (22,722,990)		41,067,198 Reallocation due to MHA program deobligation
								03/16/2016	\$ 3,010,000		44,077,198 Transfer of cap due to servicing transfer
								03/28/2016	\$ 3,010,000		
								03/28/2016	\$ (507,342) \$ (280,000)		43,569,856 Updated due to quarterly assessment and reallocation 43,289,856 Transfer of cap due to servicing transfer
								04/14/2016			
									\$ 6,440,000		49,729,856 Transfer of cap due to servicing transfer
4 IDC :	D. Pr			D				05/31/2016	\$ (5,160,746)		44,569,110 Updated due to quarterly assessment and reallocation
/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/14/2014	\$ 210,000		210,000 Transfer of cap due to servicing transfer
								03/26/2014	\$ (20)		209,980 Updated due to quarterly assessment and reallocation
								06/16/2014	\$ 10,000		219,980 Transfer of cap due to servicing transfer
								06/26/2014	\$ (258)		219,722 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (512)	-	219,210 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (169)	\$	219,041 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (20,494)	\$	198,547 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 110,000		308,547 Transfer of cap due to servicing transfer
								03/26/2015	\$ (16,311)	\$	292,236 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (64,289)	\$	227,947 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (15,247)		212,700 Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (20,367)	\$	192,333 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (15,073)	s	177,260 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (43,047)	s	134,213 Reallocation due to MHA program deobligation
								03/28/2016	\$ (899)	s	133,314 Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 360,000	s	493,314 Transfer of cap due to servicing transfer
								05/31/2016	\$ (83,089)		410,225 Updated due to quarterly assessment and reallocation
1/2010	Capital International Financial, Inc.	Coral Gables	FL	Burchaso	Financial Instrument for Home Loan Modifications	\$ 100.00	0 11/4	09/30/2010	\$ 45.056		145.056 Updated portfolio data from servicer
J/2010	Capital International Financial, Inc.	Coral Gables	FL	ruicilase	I mancial instrument for Frome Loan Modifications	\$ 100,01	U IN/A	06/29/2011	\$ 45,030	-	145,055 Updated due to quarterly assessment and reallocation
								06/28/2011	,	-	
								09/27/2012	\$ (1) \$ (2)		145,054 Updated due to quarterly assessment and reallocation
										\$	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)		144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (63)	\$	144,461 Updated due to quarterly assessment and reallocation
								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
								12/28/2015	\$ (2.660)	s	113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (7,597)		106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$ (7,597)		105,038 Reallocation due to MHA program deobligation  105,879 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1.242)		105,879 Updated due to quarterly assessment and reallocation  104,637 Updated due to quarterly assessment and reallocation
7/2000	Carrington Mortgage Services, LLC	Santa Ana	C^	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,0	0 N/A	05/31/2016	\$ (63,980,000)		131,020,000 Updated due to quarterly assessment and reallocation
,2009	Carrington wortgage Services, LLC	овпів АПВ	CA	- uroridae	ai marument for notife Luan Muulications	a 195,000,01	U N/M	09/30/2009	\$ (63,980,000)		131,020,000 Updated portfolio data from servicer  222,010,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009		\$	
									\$ 57,980,000		279,990,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 74,520,000		354,510,000 Updated portfolio data from servicer
								07/14/2010	\$ (75,610,000)		278,900,000 Updated portfolio data from servicer
								08/13/2010	\$ 1,100,000		280,000,000 Transfer of cap due to servicing transfer
									\$ 3.763.685		
								09/30/2010	4 0). 00)000	3	283,763,685 Updated portfolio data from servicer
								12/15/2010	\$ 300,000	\$	284,063,685 Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011		\$	
								12/15/2010	\$ 300,000	\$	284,063,685 Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011 01/13/2011 03/30/2011	\$ 300,000 \$ (325) \$ 2,400,000 \$ (384)	\$ \$ \$ \$	284,063,368 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation
								12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011	\$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592)	\$ \$ \$ \$	284,063,360 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011 01/13/2011 03/30/2011	\$ 300,000 \$ (325) \$ 2,400,000 \$ (384)	\$ \$ \$ \$	284,063,368 Transfer of cap due to servicing transfer 284,063,360 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation
								12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011	\$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592)	\$ \$ \$ \$ \$	284.053,885 Transfer of cap due to servicing transfer 284.063,380 Updated due to quarterly assessment and reallocation 286.463,380 Transfer of cap due to servicing transfer 286.462,976 Updated due to quarterly assessment and reallocation 286.459,384 Updated due to quarterly assessment and reallocation 288.259,384 Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011	\$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 100,000	\$ \$ \$ \$ \$ \$	284,058,885   Transfer of cap due to servicing transfer 284,053,860   Updated due to quaterly assessment and reallocation 286,463,380   Transfer of cap due to servicing transfer 286,462,376   Updated due to quaterly assessment and reallocation 286,459,384   Updated due to quaterly assessment and reallocation 288,259,384   Transfer of cap due to servicing transfer 288,359,384   Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011	\$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 100,000	\$ \$ \$ \$ \$ \$	284.053,885 Transfer of cap due to servicing transfer 284.063,380 Updated due to quarterly assessment and reallocation 286.463,380 Transfer of cap due to servicing transfer 286.462,976 Updated due to quarterly assessment and reallocation 286.459,384 Updated due to quarterly assessment and reallocation 288.259,384 Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011	\$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,000,000	\$ \$ \$ \$ \$ \$ \$ \$	284,058,885 Transfer of cap due to servicing transfer 284,053,800 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 286,469,384 Updated due to quarterly assessment and reallocation 286,263,384 Transfer of cap due to servicing transfer 289,259,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer 289,359,384 Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012	\$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 100,000 \$ 1,000,000 \$ 1,100,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	284,058,865 Transfer of cap due to servicing transfer 284,053,800 Updated due to quarterly assessment and reallocation 286,463,300 Updated due to quarterly assessment and reallocation 286,463,340 Updated due to quarterly assessment and reallocation 286,459,344 Updated due to quarterly assessment and reallocation 288,259,344 Transfer of cap due to servicing transfer 289,359,344 Transfer of cap due to servicing transfer 289,359,344 Transfer of cap due to servicing transfer 299,359,344 Transfer of cap due to servicing transfer 290,059,344 Transfer of cap due to servicing transfer 290,059,344 Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 11/16/2011 02/16/2012 04/16/2012 05/16/2012	\$ 300,000 \$ (325) \$ 2,400,000 \$ (3592) \$ 1,800,000 \$ 100,000 \$ 1,000,000 \$ 1,100,000 \$ 10,000 \$ 100,000 \$ 18,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	284,058,885 Transfer of cap due to servicing transfer 284,053,860 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 286,459,364 Updated due to quarterly assessment and reallocation 286,259,364 Transfer of cap due to servicing transfer 289,359,364 Transfer of cap due to servicing transfer 299,359,364 Transfer of cap due to servicing transfer 299,359,364 Transfer of cap due to servicing transfer 200,559,364 Transfer of cap due to servicing transfer 200,559,364 Transfer of cap due to servicing transfer 200,559,364 Transfer of cap due to servicing transfer 14,093,464 Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 04/16/2012 04/16/2012 06/14/2012	\$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,000,000 \$ 1,000,000 \$ 1,100,000 \$ 100,000 \$ 100,000 \$ 2,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	284,058,885   Transfer of cap due to servicing transfer 284,053,360   Updated due to quarterly assessment and reallocation 286,463,360   Transfer of cap due to servicing transfer 286,462,376   Updated due to quarterly assessment and reallocation 286,459,384   Updated due to quarterly assessment and reallocation 288,259,384   Transfer of cap due to servicing transfer 289,359,384   Transfer of cap due to servicing transfer 289,359,384   Transfer of cap due to servicing transfer 290,459,384   Transfer of cap due to servicing transfer 290,559,384   Transfer of cap due to servicing transfer 290,459,384   Transfer of cap due to servicing transfer 293,439,384   Transfer of cap due to servicing transfer 293,349,384   Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 08/16/2011 09/15/2011 11/16/2011 02/16/2012 04/16/2012 06/14/2012 06/14/2012	\$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 100,000 \$ 1,100,000 \$ 1,100,000 \$ 2,240,000 \$ 2,240,000 \$ (2,520)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	284,063,885 Transfer of cap due to servicing transfer 284,063,860 Updated due to quarterly assessment and reallocation 286,463,360 Transfer of cap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 286,463,384 Updated due to quarterly assessment and reallocation 286,593,384 Updated due to quarterly assessment and reallocation 286,259,384 Updated due to quarterly assessment and reallocation 289,259,384 Updated due to generally transfer 289,359,384 Updated due to generally transfer 299,359,384 Updated due to generally transfer 200,559,384 Updated or good due to servicing transfer 200,559,384 Updated or good due to servicing transfer 233,469,384 Updated due to quarterly assessment and reallocation 33,464,864 Updated due to quarterly assessment and reallocation
								12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 09/15/2011 09/15/2011 02/16/2012 04/16/2012 04/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ 300,000 \$ (325) \$ 2,400,000 \$ (884) \$ (3,592) \$ 1,800,000 \$ 1,000,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 2,240,000 \$ 2,240,000 \$ (2,520) \$ (2,520) \$ 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	284,083,885   Transfer of cap due to servicing transfer 284,083,380   Updated due to quarterly assessment and reallocation 286,483,380   Transfer of cap due to servicing transfer 286,462,376   Updated due to quarterly assessment and reallocation 288,259,384   Transfer of cap due to servicing transfer 288,359,384   Transfer of cap due to servicing transfer 289,359,384   Transfer of cap due to servicing transfer 299,359,384   Transfer of cap due to servicing transfer 299,359,384   Transfer of cap due to servicing transfer 200,559,384   Transfer of cap due to servicing transfer 291,409,384   Transfer of cap due to servicing transfer 293,468,684   Updated due to quarterly assessment and reallocation 293,368,684   Updated due to quarterly assessment and reallocation 295,338,684   Transfer of cap due to servicing transfer 293,468,684   Updated due to quarterly assessment and reallocation 295,338,684   Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011 01/13/2011 03/30/2011 08/26/2011 08/15/2011 11/16/2011 02/16/2012 04/16/2012 05/16/2012 06/28/2012 06/16/2012 06/16/2012 08/16/2012	\$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,000,000 \$ 1,100,000 \$ 1,000,000 \$ 2,240,000 \$ 2,240,000 \$ (2,520) \$ 1,690,000 \$ (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	284.05.8.85   Transfer of ap due to servicing transfer 284.053.80   Updated due to quarterly assessment and reallocation 286.463.300   Updated due to quarterly assessment and reallocation 286.463.300   Transfer of cap due to servicing transfer 286.463.301   Updated due to quarterly assessment and reallocation 288.259.384   Transfer of ap due to servicing transfer 288.359.384   Transfer of ap due to servicing transfer 299.359.304   Transfer of cap due to servicing transfer 299.359.304   Transfer of cap due to servicing transfer 290.059.384   Transfer of cap due to servicing transfer 291.409.384   Transfer of cap due to servicing transfer 291.409.384   Transfer of cap due to servicing transfer 291.409.384   Transfer of cap due to servicing transfer 291.408.384   Transfer of cap due to servicing transfer 293.648.804   Updated due to quarterly assessment and reallocation 295.336.804   Transfer of cap due to servicing transfer 293.648.804   Transfer of cap due to servicing transfer 295.308.804   Transfer of cap due to servicing transfer 205.308.804   Transfer of cap due to servicing
								12/15/2010 01/06/2011 01/13/2011 03/30/2011 08/15/2011 08/15/2011 08/15/2011 02/15/2012 04/15/2012 05/16/2012 05/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 300,000 \$ (325) \$ (240,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 2,240,000 \$ 2,240,000 \$ (2,520) \$ 1,800,000 \$ (30,000) \$ (30,000) \$ (6,632)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	284,063,885   Transfer of ap-due to servicing transfer 284,063,880   Didated due to quarterly assessment and reallocation 286,463,380   Transfer of ap-due to servicing transfer 286,462,976   Updated due to quarterly assessment and reallocation 286,459,384   Updated due to quarterly assessment and reallocation 288,259,384   Transfer of ap-due to servicing transfer 288,359,384   Transfer of ap-due to servicing transfer 289,359,384   Transfer of ap-due to servicing transfer 299,359,384   Transfer of ap-due to servicing transfer 290,459,384   Transfer of ap-due to servicing transfer 290,559,384   Transfer of ap-due to servicing transfer 291,400,384   Transfer of ap-due to servicing transfer 293,640,384   Transfer of cap-due to servicing transfer 293,640,384   Transfer of cap-due to servicing transfer 293,540,384   Transfer of cap-due to servicing transfer 293,540,384   Transfer of cap-due to servicing transfer 293,540,884   Transfer of cap-due to servicing transfer 295,308,884   Transfer of cap-due to servicing transfer 295,308,884   Transfer of cap-due to servicing transfer 295,308,884   Transfer of cap-due to servicing transfer 295,300,884   Transfer of cap-due to servicing transfer 295,300,884   Transfer of cap-due to servicing transfer 295,300,884   Transfer of cap-due to servicing transfer 395,300,884   Transfer of cap-due to servicing transfer 395,300,300,300,300,300,300,300,300,300,30
								12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 06/15/2011 04/15/2011 04/15/2011 04/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,000,000 \$ 1,000,000 \$ 2,2240,000 \$ (2,520) \$ (2,520) \$ (8,632) \$ (6,632) \$ (6,632) \$ 2,280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	284,063,865   Transfer of cap due to servicing transfer 284,063,360   Updated due to quarterly assessment and reallocation 286,463,360   Transfer of cap due to servicing transfer 286,463,360   Transfer of cap due to servicing transfer 286,469,384   Updated due to quarterly assessment and reallocation 288,259,384   Transfer of cap due to servicing transfer 288,359,384   Transfer of cap due to servicing transfer 299,359,384   Transfer of cap due to servicing transfer 290,459,384   Transfer of cap due to servicing transfer 290,459,384   Transfer of cap due to servicing transfer 291,459,384   Transfer of cap due to servicing transfer 291,459,384   Transfer of cap due to servicing transfer 291,459,384   Transfer of cap due to servicing transfer 293,468,864   Updated due to quarterly assessment and reallocation 295,386,864   Transfer of cap due to servicing transfer 295,306,864   Transfer of cap due to servicing transfer 295,306,864   Transfer of cap due to servicing transfer 295,306,864   Transfer of cap due to servicing transfer 395,306,864   Transfer of cap due to servicing transfer 395,306,865   Transfer of cap due to servicing transf
								12/15/2010 01/13/2011 01/13/2011 06/23/2011 06/23/2011 06/15/2011 06/15/2011 11/16/2011 04/15/2012 04/15/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 300,000 \$ (325) \$ (240,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 5,100,000 \$ 5,240,000 \$ (2,520) \$ (30,000) \$ (6,632) \$ (6,632) \$ 2,280,000 \$ 1,890,000 \$ (6,632) \$ (2,880,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	284,058,885 Transfer of cap due to servicing transfer 284,053,800 Updated due to quarterly assessment and reallocation 286,463,300 Transfer of ap due to servicing transfer 286,462,976 Updated due to quarterly assessment and reallocation 286,459,304 Updated due to quarterly assessment and reallocation 286,259,304 Transfer of ap due to servicing transfer 288,259,304 Transfer of ap due to servicing transfer 289,359,304 Transfer of ap due to servicing transfer 299,359,304 Transfer of ap due to servicing transfer 290,559,304 Transfer of ap due to servicing transfer 200,559,304 Transfer of ap due to servicing transfer 230,459,304 Transfer of ap due to servicing transfer 233,469,304 Transfer of ap due to servicing transfer 233,646,864 Updated due to quarterly assessment and reallocation 295,306,864 Transfer of cap due to servicing transfer 285,300,864 Transfer of cap due to servicing transfer 298,300,232 Updated due to quarterly assessment and reallocation 298,180,323 Transfer of cap due to servicing transfer 299,880,232 Transfer of cap due to servicing transfer
								12/15/2010 01/06/2011 01/13/2011 03/30/2011 06/29/2011 06/15/2011 04/15/2011 04/15/2011 04/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 300,000 \$ (325) \$ 2,400,000 \$ (384) \$ (3,592) \$ 1,800,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 2,240,000 \$ (2,520) \$ 1,690,000 \$ (2,520) \$ (30,000) \$ (30,000) \$ (2,632) \$ 2,880,000 \$ 1,500,000 \$ 1,500,000 \$ 2,240,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	284.06.8.85   Transfer of cap due to servicing transfer 284.06.3.80   Updated due to quarterly assessment and reallocation 286.463.360   Transfer of cap due to servicing transfer 286.463.360   Transfer of cap due to servicing transfer 286.463.381   Updated due to quarterly assessment and reallocation 288.259.384   Transfer of cap due to servicing transfer 288.359.384   Transfer of cap due to servicing transfer 299.359.384   Transfer of cap due to servicing transfer 299.359.384   Transfer of cap due to servicing transfer 290.459.384   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 291.409.384   Transfer of cap due to servicing transfer 293.468.84   Updated due to quarterly assessment and reallocation 295.338.684   Transfer of cap due to servicing transfer 293.468.84   Transfer of cap due to servicing transfer 293.538.684   Transfer of cap due to servicing transfer 295.300.686   Transfer of cap due to servicing transfer 295.300.686   Transfer of cap due to servicing transfer 295.300.232   Updated due to quarterly assessment and reallocation 298.81.80.232   Transfer of cap due to servicing transfer 295.300.688   Transfer 295.300.688   Trans

									01/16/2013	\$			09,129 Transfer of cap due to servicing transfer
									02/14/2013	\$			69,129 Transfer of cap due to servicing transfer
									03/14/2013	\$			39,129 Transfer of cap due to servicing transfer
									03/25/2013	\$			34,950 Updated due to quarterly assessment and reallocation
									04/16/2013	\$			64,950 Transfer of cap due to servicing transfer
									05/16/2013	\$			34,950 Transfer of cap due to servicing transfer
									06/14/2013	\$			54,950 Transfer of cap due to servicing transfer
									06/27/2013	\$			53,428 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	270,000	\$ 306,5	23,428 Transfer of cap due to servicing transfer
									09/16/2013	\$			93,428 Transfer of cap due to servicing transfer
									09/27/2013	\$	(525)	\$ 311,8	92,903 Updated due to quarterly assessment and reallocation
									10/15/2013	\$			52,903 Transfer of cap due to servicing transfer
									11/14/2013	\$	2,000,000	\$ 313,6	52,903 Transfer of cap due to servicing transfer
									12/16/2013	\$	1,370,000	\$ 315,0	22,903 Transfer of cap due to servicing transfer
									12/23/2013	\$	(873,891)	\$ 314,1	49,012 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	120,000	\$ 314,2	69,012 Transfer of cap due to servicing transfer
									02/13/2014	\$	280,000		49,012 Transfer of cap due to servicing transfer
									03/14/2014	\$	50,000	\$ 314,5	99,012 Transfer of cap due to servicing transfer
									03/26/2014	\$			68,928 Updated due to quarterly assessment and reallocation
									04/16/2014	\$			28,928 Transfer of cap due to servicing transfer
									05/15/2014	\$	(430,000)		98,928 Transfer of cap due to servicing transfer
									06/16/2014	S			68,928 Transfer of cap due to servicing transfer
									06/26/2014	S			17,415 Updated due to quarterly assessment and reallocation
									07/16/2014	\$			57,415 Transfer of cap due to servicing transfer
									07/29/2014	S			35.817 Updated due to guarterly assessment and reallocation
									08/14/2014	\$			75,817 Transfer of cap due to servicing transfer
									08/14/2014	\$			85,817 Transfer of cap due to servicing transfer
									09/16/2014	\$			80.446 Updated due to quarterly assessment and reallocation
									10/16/2014	\$			
													80,446 Transfer of cap due to servicing transfer
									11/14/2014	\$			90,446 Transfer of cap due to servicing transfer
									12/16/2014	\$			40,446 Transfer of cap due to servicing transfer
									12/29/2014	\$			12,979 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	32,230,000		42,979 Transfer of cap due to servicing transfer
									03/16/2015	\$			22,979 Transfer of cap due to servicing transfer
									03/26/2015	\$	(8,127,120)	\$ 289,8	95,859 Updated due to quarterly assessment and reallocation
									04/16/2015	\$			35,859 Transfer of cap due to servicing transfer
									04/28/2015	\$			30,493 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(30,000)	\$ 258,1	00,493 Transfer of cap due to servicing transfer
									06/16/2015	\$	9,790,000	\$ 267,8	90,493 Transfer of cap due to servicing transfer
									06/25/2015	\$	(8,177,266)		13,227 Updated due to quarterly assessment and reallocation
									07/16/2015	S	(270,000)	\$ 259.4	43.227 Transfer of cap due to servicing transfer
									08/14/2015	S			93,227 Transfer of cap due to servicing transfer
									09/16/2015	\$			13,227 Transfer of cap due to servicing transfer
									09/28/2015	S	(10.203.040)	\$ 240,0	10,187 Updated due to quarterly assessment and reallocation
									10/15/2015	S	,		80,187 Transfer of cap due to servicing transfer
									11/16/2015	S			
													40,187 Transfer of cap due to servicing transfer
									12/16/2015	\$			90,187 Transfer of cap due to servicing transfer
									12/28/2015	\$			10,502 Updated due to quarterly assessment and reallocation
									01/14/2016	\$			90,502 Transfer of cap due to servicing transfer
									02/16/2016	\$	30,000		20,502 Transfer of cap due to servicing transfer
									02/25/2016	\$			98,728 Reallocation due to MHA program deobligation
									03/16/2016	\$	4,710,000		08,728 Transfer of cap due to servicing transfer
									03/28/2016	\$			28,042 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	6,440,000	\$ 226,6	68,042 Transfer of cap due to servicing transfer
									05/16/2016	\$	8,550,000	\$ 235,2	18,042 Transfer of cap due to servicing transfer
									05/31/2016	\$			18,173 Updated due to quarterly assessment and reallocation
014710000	CCO Mortgage, a division of RBS Citizens NA	Glen Allen		Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520.000			09/30/2009	s			90.000 Updated portfolio data from servicer/additional program initial cap
6/17/2009	Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A			\$			
									12/30/2009	\$		\$ 175,1	00,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(116,950,000)	\$ 58,1	50,000 Updated portfolio data from servicer
									07/14/2010	\$	(23,350,000)		00,000 Updated portfolio data from servicer
									09/30/2010	\$	7,846,346		46,346 Updated portfolio data from servicer
									01/06/2011	\$	(46)		46,300 Updated due to quarterly assessment and reallocation
									03/30/2011	S	(55)		46,245 Updated due to quarterly assessment and reallocation
									06/29/2011	S	(452)		45,793 Updated due to quarterly assessment and reallocation
									06/28/2011	S	(309)		45,793 Updated due to quarterly assessment and reallocation 45,484 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(807)		
									12/27/2012				44,677 Updated due to quarterly assessment and reallocation
										\$	(131)	\$ 42,6	44,546 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(475)		44,071 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(175)		43,896 Updated due to quarterly assessment and reallocation
									09/27/2013	\$			43,834 Updated due to quarterly assessment and reallocation
									12/23/2013	\$			46,388 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(3,201)		43,187 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(35,874)		07,313 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(69,315)	\$ 42,4	37,998 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(21,381)		16,617 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(960,875)		55,742 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(307,107)		48,635 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	3,297,369		46,004 Updated due to quarterly assessment and reallocation
									06/25/2015	S	(31 427)		14,577 Updated due to quarterly assessment and reallocation
									06/25/2015	\$			
													24,010 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(20,000)		04,010 Transfer of cap due to servicing transfer
									12/28/2015	\$	1,311,814		15,824 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,667,058)		48,766 Reallocation due to MHA program deobligation
									03/28/2016	\$	(24,922)	\$ 46,3	23,844 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(85,207)	\$ 46,2	38,637 Updated due to quarterly assessment and reallocation
1/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		\$	(85,207) 10,000	\$ 46,2	38,637 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer
11/16/2015	Cenlar FSB Central Florida Educators Federal Credi		- 10		Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,250,000		3	05/31/2016		10,000	\$ 46,2 \$	38,637 Updated due to quarterly assessment and reallocation

									12/30/2009	\$ (750,000	
									03/26/2010	\$ 120,000	
									07/14/2010	\$ (300,000	Occord operated periodic data from convicti
									09/30/2010	\$ 270,334	
									01/06/2011		\$ 870,333 Updated due to quarterly assessment and reallocation
									03/30/2011		\$ 870,332 Updated due to quarterly assessment and reallocation
									06/29/2011 06/28/2012	\$ (5 \$ 21,711	
											\$ 892,044 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ 190,077	
									12/27/2012	\$ 35,96	ψ 1,110,007 Opusion due to quarterly assessment and reassessment
									03/25/2013	\$ 59,46	
									06/27/2013	\$ 35,431	* 1,000,000,000,000,000,000,000,000,000,0
									09/27/2013	\$ 26,920	
									12/23/2013	\$ 87,04	
									03/26/2014	\$ 31,20	\$ 1,358,164 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ 68,25	
									07/29/2014	\$ (2	
									09/29/2014	\$ (21	
									12/29/2014	\$ 441,316	
									03/26/2015		\$ 1,867,176 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ 33,58	
									06/25/2015	\$ 30,82	
									09/28/2015	\$ (1,954	
									12/28/2015	\$ 3,86	* 1,000,000 0,00000000000000000000000000
									02/25/2016	\$ (62,589	
									03/28/2016	\$ (1,311	
									05/31/2016	\$ (5,520	v 1,004,075 opacied due to quarterly assessment and reallocation
23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A	10/02/2009	\$ 10,000	
									12/30/2009	\$ 120,000	\$ 160,000 Updated portfolio data from servicer/additional program initial of
									03/26/2010	\$ 10,000	
									07/14/2010	\$ (70,000	\$ 100,000 Updated portfolio data from servicer
									09/30/2010	\$ 45,056	
									10/29/2010	\$ (145,056	
16/2016	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 03/16/2016	\$ 20,000	\$ 20,000 Transfer of cap due to servicing transfer
24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	S	1,900,000	N/A	09/30/2010	\$ 856,056	
									01/06/2011	\$ (4	
									03/09/2011	\$ (2.756.052	- Termination of SPA
13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	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	\$ 10.00	
	Chorot Cavings Dank	Ciricinida	011					1071	06/27/2013		\$ 11,344 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 6.25	
28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadana	CA	Purchase	Financial Instrument for Home Loan Modifications	s	668,440,000	N/A	10/02/2009	\$ 145,800,000	
20,2000	CIT bank, N.A. (Onewest bank, N.A.)	rasaueria	- CA	1 dicitate	T III A TO THE LOCAL MODIFICATIONS	3	000,440,000	IVA	12/30/2009		\$ 2,170,170,000 Updated portfolio data from servicer/additional program initial c
									03/26/2010	\$ 121,180,000	
									07/14/2010		\$ 2,291,350,000 Updated portfolio data from servicer  \$ 1,882,500,000 Updated portfolio data from servicer
									09/30/2010		
									09/30/2010		\$ 1,888,000,000 Updated portfolio data from servicer/additional program initial of
									09/30/2010	+ (0.,,	\$ 1,836,258,837 Updated portfolio data from servicer
									03/30/2011		\$ 1,836,256,555 Updated due to quarterly assessment and reallocation
									03/30/2011		\$ 1,836,253,881 Updated due to quarterly assessment and reallocation
											\$ 1,836,229,265 Updated due to quarterly assessment and reallocation
									06/28/2012		\$ 1,836,213,784 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (40,606	
									12/27/2012		\$ 1,836,166,490 Updated due to quarterly assessment and reallocation
									03/25/2013		\$ 1,836,141,679 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (9,058	
									09/27/2013		\$ 1,836,129,467 Updated due to quarterly assessment and reallocation
									10/15/2013		\$ 1,835,629,467 Transfer of cap due to servicing transfer
									11/14/2013	\$ (4,440,000	
									12/16/2013		\$ 1,553,509,467 Transfer of cap due to servicing transfer
									12/23/2013		\$ 1,548,320,680 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (25,750,000	
									02/13/2014		\$ 1,522,560,680 Transfer of cap due to servicing transfer
									03/14/2014	\$ (6,240,000	\$ 1,516,320,680 Transfer of cap due to servicing transfer
									03/26/2014	\$ (181,765	\$ 1,516,138,915 Updated due to quarterly assessment and reallocation
									06/16/2014	\$ (30,000	\$ 1,516,108,915 Transfer of cap due to servicing transfer
									06/26/2014	\$ (2,139,762	\$ 1,513,969,153 Updated due to quarterly assessment and reallocation
									07/16/2014		\$ 1,496,349,153 Transfer of cap due to servicing transfer
									07/29/2014	\$ (4,233,602	\$ 1,492,115,551 Updated due to quarterly assessment and reallocation
									09/16/2014	\$ 650,000	
									09/29/2014		\$ 1,491,371,108 Updated due to quarterly assessment and reallocation
									11/14/2014		\$ 1,491,471,108 Transfer of cap due to servicing transfer
									12/16/2014	\$ 180,000	
									12/29/2014		\$ 1,327,516,049 Updated due to quarterly assessment and reallocation
									01/15/2015		\$ 1,327,536,049 Transfer of cap due to servicing transfer
									03/26/2015		\$ 1,266,060,328 Updated due to quarterly assessment and reallocation
									04/16/2015		\$ 1,266,070,328 Transfer of cap due to servicing transfer
									04/28/2015		\$ 1,024,257,544 Updated due to quarterly assessment and reallocation
									05/14/2015	\$ (241,612,764	
									06/16/2015		\$ 1,024,247,544 Transfer of cap due to servicing transfer  \$ 1,024,107,544 Transfer of cap due to servicing transfer
									06/16/2015	\$ (57,027,798	
									06/25/2015	\$ (57,027,798 \$ (220,000	
									07/16/2015		
									09/28/2015 12/28/2015	\$ (75,969,820 \$ (55,846,129	
									12/28/2015 02/25/2016		
									03/28/2016		\$ 654,679,212 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (27,071,758	\$ 627,607,454 Updated due to quarterly assessment and reallocation
40.000-				D	Proceedings of the Control of the Co	-			0014010005	0 (004 551	
13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	,071,000,000	N/A	06/12/2009		\$ 1,079,420,000 Updated portfolio data from servicer
/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	2,071,000,000	N/A	06/12/2009 09/30/2009 12/30/2009	\$ 1,010,180,000	

		03/26/2010		\$ 1,784,890,000 Updated portfolio data from servicer/additional program initial cap
		04/19/2010		\$ 1,784,660,000 Transfer of cap due to servicing transfer
		05/14/2010 06/16/2010	\$ (3,000,000) \$ (12,280,000)	\$ 1,781,660,000 Transfer of cap due to servicing transfer
		06/16/2010		\$ 1,769,380,000 Transfer of cap due to servicing transfer
		07/14/2010	\$ (757,680,000)	\$ 1,011,700,000 Updated portfolio data from servicer
		08/13/2010		\$ 1,004,590,000 Transfer of cap due to servicing transfer
		09/15/2010	\$ (8,300,000)	\$ 998,290,000 Transfer of cap due to servicing transfer \$ 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 cap
		09/30/2010 10/15/2010		\$ 1,123,677,484 Updated portfolio data from servicer
				\$ 1,122,277,484 Transfer of cap due to servicing transfer
		11/16/2010 01/06/2011		\$ 1,119,077,484 Transfer of cap due to servicing transfer \$ 1,119,076,503 Updated due to quarterly assessment and reallocation
		01/06/2011		
				\$ 1,108,576,503 Transfer of cap due to servicing transfer
		02/16/2011		\$ 1,103,976,503 Transfer of cap due to servicing transfer
		03/16/2011		\$ 1,073,476,503 Transfer of cap due to servicing transfer \$ 1,073,475,472 Updated due to quarterly assessment and reallocation
		04/13/2011		
		05/13/2011	\$ (7,200,000)	\$ 1,073,575,472 Transfer of cap due to servicing transfer
		06/16/2011		\$ 1,066,375,472 Transfer of cap due to servicing transfer \$ 1,065,975,472 Transfer of cap due to servicing transfer
		06/29/2011		
		07/14/2011	\$ (14,500,000)	\$ 1,065,966,341 Updated due to quarterly assessment and reallocation
		08/16/2011		\$ 1,051,466,341 Transfer of cap due to servicing transfer
				\$ 1,049,866,341 Transfer of cap due to servicing transfer
		09/15/2011 10/14/2011		\$ 1,050,566,341 Transfer of cap due to servicing transfer
		10/14/2011		\$ 1,065,766,341 Transfer of cap due to servicing transfer
		11/16/2011		\$ 1,062,866,341 Transfer of cap due to servicing transfer
				\$ 1,057,866,341 Transfer of cap due to servicing transfer
		01/13/2012		\$ 1,056,966,341 Transfer of cap due to servicing transfer
		02/16/2012		\$ 1,055,866,341 Transfer of cap due to servicing transfer
		03/15/2012	\$ (1,700,000)	\$ 1,054,166,341 Transfer of cap due to servicing transfer
		04/16/2012		\$ 1,053,566,341 Transfer of cap due to servicing transfer
		05/16/2012	\$ (340,000) \$ (2,880,000)	\$ 1,053,226,341 Transfer of cap due to servicing transfer
			+ (=,=====)	\$ 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		\$ 1,014,960,843 Transfer of cap due to servicing transfer
		09/27/2012		\$ 1,014,948,121 Updated due to quarterly assessment and reallocation
		10/16/2012		\$ 1,010,928,121 Transfer of cap due to servicing transfer
		11/15/2012		\$ 1,009,468,121 Transfer of cap due to servicing transfer
		12/14/2012	\$ (6,000,000)	\$ 1,003,468,121 Transfer of cap due to servicing transfer
		12/27/2012		\$ 1,003,466,205 Updated due to quarterly assessment and reallocation
		02/14/2013	\$ (8,450,000)	\$ 995,016,205 Transfer of cap due to servicing transfer
		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		\$ 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		\$ 959,117,438 Transfer of cap due to servicing transfer
		09/16/2013	\$ (12,160,000)	
		09/27/2013	\$ (610)	
		11/14/2013	\$ (38,950,000)	\$ 908,006,828 Transfer of cap due to servicing transfer
		12/16/2013	\$ (8,600,000)	
		12/23/2013	\$ (769,699)	
		01/16/2014	\$ (5,360,000)	
		02/13/2014	\$ (7,680,000)	\$ 885,597,129 Transfer of cap due to servicing transfer
		03/14/2014		\$ 882,647,129 Transfer of cap due to servicing transfer
		03/26/2014	\$ (21,827)	
		04/16/2014		\$ 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
		06/26/2014		\$ 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	\$ (377,564)	\$ 881,201,976 Updated due to quarterly assessment and reallocation
		08/14/2014		\$ 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	
		12/16/2014	\$ (2,910,000)	
		12/29/2014	\$ 94,089,225	\$ 969,728,706 Updated due to quarterly assessment and reallocation
		01/15/2015		\$ 935,078,706 Transfer of cap due to servicing transfer
		02/13/2015	\$ (2,440,000)	
		03/16/2015	\$ (19,110,000)	\$ 913,528,706 Transfer of cap due to servicing transfer
		03/26/2015	\$ 76,351,360	\$ 989,880,066 Updated due to quarterly assessment and reallocation
		04/16/2015		\$ 983,130,066 Transfer of cap due to servicing transfer
		04/28/2015		\$ 1,040,729,990 Updated due to quarterly assessment and reallocation
		05/14/2015	\$ (27,080,000)	\$ 1,013,649,990 Transfer of cap due to servicing transfer
		06/16/2015		\$ 934,579,990 Transfer of cap due to servicing transfer
		06/25/2015		\$ 1,020,831,396 Updated due to quarterly assessment and reallocation
		07/16/2015		\$ 1,020,801,396 Transfer of cap due to servicing transfer
		08/14/2015	+ (,)	\$ 1,002,481,396 Transfer of cap due to servicing transfer
		09/16/2015	(,,	\$ 1,002,191,396 Transfer of cap due to servicing transfer
		09/28/2015		\$ 1,026,222,572 Updated due to quarterly assessment and reallocation
		10/15/2015		\$ 1,026,222,572 Opdated due to quarterly assessment and reallocation \$ 1,026,212,572 Transfer of cap due to servicing transfer
			+ (,)	\$ 1,023,782,572 Transfer of cap due to servicing transfer
		11/16/2015		
		12/16/2015	\$ (13,640,000)	\$ 1,010,142,572 Transfer of cap due to servicing transfer
			\$ (13,640,000) \$ 20,325,747	

								02/25/2016	\$			Reallocation due to MHA program deobligation
								03/16/2016	\$	(6,120,000)	\$ 989,100,778	Transfer of cap due to servicing transfer
								03/28/2016	\$	(588,465)	\$ 988,512,313	Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(14,990,000)		Transfer of cap due to servicing transfer
								05/16/2016	\$	(20,250,000)		Transfer of cap due to servicing transfer
								05/31/2016	\$	13,423,899	\$ 966,696,212	Updated due to quarterly assessment and reallocation
9/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$	360,445	\$ 1,160,445	Updated portfolio data from servicer
								01/06/2011	\$	(2)		Updated due to quarterly assessment and reallocation
								03/23/2011	S	(1.160.443)		Termination of SPA
2/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	01/22/2010	\$	30,000		Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	(580,000)	\$ 70.000	Updated portfolio data from servicer
								07/14/2010	s	1,430,000		Updated portfolio data from servicer
								09/30/2010	S	95.612		
												Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 1,595,610	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(3)	\$ 1,595,607	Updated due to quarterly assessment and reallocation
								06/29/2011	S	(24)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(16)		
												Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(45)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(8)	\$ 1,595,514	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(30)	\$ 1.595.484	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(11)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(6,733)	\$ 1,588,736	Updated due to quarterly assessment and reallocation
								03/26/2014	s	(237)		Updated due to quarterly assessment and reallocation
								05/15/2014	S	(90.000)		Transfer of cap due to servicing transfer
								06/26/2014	\$	(2,840)		Updated due to quarterly assessment and reallocation
								6 07/01/2014	\$	(1,353,853)	\$ 141.806	Termination of SPA
	Citizens First Wholesale Mortgage											
/26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	09/30/2009	\$	(10,000)	\$ 20,000	Updated portfolio data from servicer/additional program initial c
	Company							40/00/07	-	590.000		III. bar I - at F. I at to
								12/30/2009	\$			Updated portfolio data from servicer/additional program initial c
								03/26/2010	\$	(580,000)	\$ 30,000	Updated portfolio data from servicer
								07/14/2010	\$	70,000		Updated portfolio data from servicer
								09/30/2010	\$	45.056		Updated portfolio data from servicer
								02/17/2011				
								02/17/2011	\$	(145,056)		Termination of SPA
	ClearSpring Loan Services, Inc.											
/02/2009	(Vantium Capital, Inc. d/b/a Acqura Loan	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	4 10/02/2009	\$	1,310,000	\$ 7,310,000	Updated portfolio data from servicer/additional program initial c
	Services)											
								12/30/2009	S	(3.390.000)	\$ 3,920,000	Updated portfolio data from servicer/additional program initial c
								03/26/2010	S	410.000		
												Updated portfolio data from servicer
								07/14/2010	\$	(730,000)	\$ 3,600,000	Updated portfolio data from servicer
								09/15/2010	S	4,700,000	\$ 8,300,000	Transfer of cap due to servicing transfer
								09/30/2010	\$	117.764		
												Updated portfolio data from servicer
								11/16/2010	\$	800,000	\$ 9,217,764	Transfer of cap due to servicing transfer
								12/15/2010	\$	2,700,000	\$ 11.917.764	Transfer of cap due to servicing transfer
								01/06/2011	s	(17)		Updated due to quarterly assessment and reallocation
								01/13/2011	\$	700,000		Transfer of cap due to servicing transfer
								02/16/2011	\$	1,800,000	\$ 14,417,747	Transfer of cap due to servicing transfer
								03/30/2011	S	(19)	\$ 14 417 728	Updated due to quarterly assessment and reallocation
								04/13/2011	\$	300,000		
												Transfer of cap due to servicing transfer
								06/29/2011	\$	(189)	\$ 14,717,539	Updated due to quarterly assessment and reallocation
								08/16/2011	S	300.000	\$ 15 017 539	Transfer of cap due to servicing transfer
								09/15/2011	\$	100,000		Transfer of cap due to servicing transfer
								10/14/2011	\$	100,000	\$ 15,217,539	Transfer of cap due to servicing transfer
								06/28/2012	S	(147)	\$ 15,217,392	Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(10,000)		Transfer of cap due to servicing transfer
								09/27/2012	\$	(413)		Updated due to quarterly assessment and reallocation
								11/15/2012	\$	(40,000)	\$ 15,166,979	Transfer of cap due to servicing transfer
								12/27/2012	s	(71)	\$ 15 166 908	Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(770,000)		Transfer of cap due to servicing transfer
								03/14/2013	\$	(20,000)		Transfer of cap due to servicing transfer
								03/25/2013	s	(256)		Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(620,000)		
												Transfer of cap due to servicing transfer
								05/16/2013	\$	40,000		Transfer of cap due to servicing transfer
								06/14/2013	\$	10,000	\$ 13,806,652	Transfer of cap due to servicing transfer
								06/27/2013	\$	(95)		Updated due to quarterly assessment and reallocation
								07/16/2013	\$			
										(290,000)		Transfer of cap due to servicing transfer
								09/27/2013	\$	(34)		Updated due to quarterly assessment and reallocation
								12/16/2013	\$	40,000	\$ 13,556,523	Transfer of cap due to servicing transfer
								12/23/2013	\$	(57,271)		Updated due to quarterly assessment and reallocation
								02/13/2014	\$			Transfer of cap due to servicing transfer
								03/14/2014	\$	(40,000)	\$ 13,369,252	Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,989)		Updated due to quarterly assessment and reallocation
								04/16/2014	S	80.000		Transfer of cap due to servicing transfer
								05/15/2014	\$	(230,000)	\$ 13,217,263	Transfer of cap due to servicing transfer
								06/16/2014	\$	100,000	\$ 13,317.263	Transfer of cap due to servicing transfer
								06/26/2014	\$			Updated due to quarterly assessment and reallocation
								07/16/2014	\$	1,210,000		Transfer of cap due to servicing transfer
								07/29/2014	\$	(51,728)	\$ 14.452.097	Updated due to quarterly assessment and reallocation
								09/29/2014	S	(17.168)		
										. , ,		Updated due to quarterly assessment and reallocation
								10/16/2014	\$	500,000	\$ 14,934,929	Transfer of cap due to servicing transfer
								11/14/2014	\$	(10,000)	\$ 14 924 920	Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,097,962)		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(789,030)		Updated due to quarterly assessment and reallocation
									s	(3,110,011)		
								04/28/2015				
												Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(735,363)	\$ 8,192,563	Updated due to quarterly assessment and reallocation
											\$ 8,192,563	
								06/25/2015 07/16/2015	\$	(735,363) (230,000)	\$ 8,192,563 \$ 7,962,563	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								06/25/2015 07/16/2015 08/14/2015	\$ \$ \$	(735,363) (230,000) (970,000)	\$ 8,192,563 \$ 7,962,563 \$ 6,992,563	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								06/25/2015 07/16/2015	\$	(735,363) (230,000)	\$ 8,192,563 \$ 7,962,563 \$ 6,992,563 \$ 6,622,563	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

							10/15/2015	\$	590,000		34 Transfer of cap due to servicing transfer
							12/16/2015	\$	10,000		34 Transfer of cap due to servicing transfer
							12/28/2015	\$	(774,973)		61 Updated due to quarterly assessment and reallocation
							01/14/2016	\$	(20,000)		61 Transfer of cap due to servicing transfer
											66 Reallocation due to MHA program deobligation
									,	,,	66 Transfer of cap due to servicing transfer
											13 Updated due to quarterly assessment and reallocation
											13 Transfer of cap due to servicing transfer
											16 Updated due to quarterly assessment and reallocation
		CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/16/2015	\$	70,000	\$ 70,	00 Transfer of cap due to servicing transfer
	village						10/15/2015		10.000	e 00	00 Transfer of cap due to servicing transfer
								-			00 Transfer of cap due to servicing transfer
											85 Updated due to quarterly assessment and reallocation
											85 Transfer of cap due to servicing transfer
											91 Reallocation due to MHA program deobligation
											91 Transfer of cap due to servicing transfer
											02 Updated due to quarterly assessment and reallocation
											87 Updated due to quarterly assessment and reallocation
umbia Rank	Fair Lawn	NI	Purchase	Financial Instrument for Home Loan Modifications		- N/Δ					00 Transfer of cap due to servicing transfer
unibia bank	I dii Lawii	143	ruicilase	I mancial institution for Florite Coali Woullications		- IWA					28 Updated due to quarterly assessment and reallocation
											85 Updated due to quarterly assessment and reallocation
											38 Updated due to quarterly assessment and reallocation
											47 Updated due to quarterly assessment and reallocation
							12/28/2015				06 Updated due to quarterly assessment and reallocation
							02/25/2016				62 Reallocation due to MHA program deobligation
							03/28/2016	S			22 Updated due to quarterly assessment and reallocation
							05/31/2016				22 Updated due to quarterly assessment and reallocation
nmunity Bank & Trust Company	Clarks Summit	PΔ	Purchase	Financial Instrument for Home Loan Modifications	\$ 200,000	N/Δ	01/22/2010	S			00 Updated due to quarterly assessment and reallocation 00 Updated portfolio data from servicer/additional program initial cap
y can a ridot company	ano cumin				- 380,000		03/26/2010				00 Updated portfolio data from servicer
											00 Updated portfolio data from servicer
											56 Updated portfolio data from servicer
							06/29/2011				55 Updated due to quarterly assessment and reallocation
											55 Updated due to quarterly assessment and reallocation
											52 Updated due to quarterly assessment and reallocation
											51 Updated due to quarterly assessment and reallocation
											19 Updated due to quarterly assessment and reallocation
											11 Updated due to quarterly assessment and reallocation
											15 Updated due to quarterly assessment and reallocation
							07/29/2014				24 Updated due to quarterly assessment and reallocation
							08/26/2014		(144 524)	• 144,	- Termination of SPA
nmunity Credit Union of Florida	Rockledge	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,000	n N/A				\$ 2,901	12 Updated portfolio data from servicer
many Great Chich of Florida	rtookiougo				2,000,000	14071					08 Updated due to quarterly assessment and reallocation
											03 Updated due to quarterly assessment and reallocation
									1.7		55 Updated due to quarterly assessment and reallocation
							06/28/2012				19 Updated due to quarterly assessment and reallocation
							6 09/14/2012				32 Termination of SPA
Mortgage Services Inc	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		S			56 Updated portfolio data from servicer
							06/29/2011	s	(1)	\$ 145	55 Updated due to quarterly assessment and reallocation
							06/28/2012	s			54 Updated due to quarterly assessment and reallocation
							09/27/2012				52 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(1)		51 Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(232)		19 Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(8)	S 144.	11 Updated due to quarterly assessment and reallocation
							06/26/2014	\$			15 Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(191)		24 Updated due to quarterly assessment and reallocation
							09/29/2014	s			61 Updated due to quarterly assessment and reallocation
							12/29/2014	\$			07 Updated due to quarterly assessment and reallocation
							03/26/2015	\$			28 Updated due to quarterly assessment and reallocation
								\$			81 Updated due to quarterly assessment and reallocation
							06/25/2015	\$			90 Updated due to quarterly assessment and reallocation
							09/28/2015	\$			95 Updated due to quarterly assessment and reallocation
							12/28/2015	\$			35 Updated due to quarterly assessment and reallocation
							02/25/2016	\$			38 Reallocation due to MHA program deobligation
							03/28/2016	\$	(159)		79 Updated due to quarterly assessment and reallocation
							05/31/2016	\$			37 Updated due to quarterly assessment and reallocation
inuline Deal: M.A.	Hellesdele Door	F1	Durahaa	Cinemated Instrument for Home Lean Market Control		NIZE					
garuma Dalik IV.A.	rananuale Beach	FL	ruichase	manual instrument for nome Loan Modifications		- IN/A					00 Transfer of cap due to servicing transfer
											00 Transfer of cap due to servicing transfer
ital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,000	N/A	03/26/2010	\$		\$ 15,240,	00 Updated portfolio data from servicer
							05/14/2010	\$	(15,240,000)		- Termination of SPA
ch 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	00 Updated portfolio data from servicer
vicing LLC)											
											00 Updated portfolio data from servicer/additional program initial cap
							12/30/2009	\$	(116,750,000)		00 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$			00 Updated portfolio data from servicer
							07/14/2010	\$	(24,220,000)		00 Updated portfolio data from servicer
							07/16/2010	\$	210,000		00 Transfer of cap due to servicing transfer
							08/13/2010	\$	2,200,000	\$ 96,310,	00 Transfer of cap due to servicing transfer
							09/10/2010	\$	34,600,000	\$ 96,310, \$ 130,910,	00 Transfer of cap due to servicing transfer 00 Updated portfolio data from servicer/additional program initial cap
							09/10/2010 09/30/2010	\$	34,600,000 5,600,000	\$ 96,310, \$ 130,910, \$ 136,510,	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
							09/10/2010 09/30/2010 09/30/2010	\$ \$ \$	34,600,000 5,600,000 10,185,090	\$ 96,310, \$ 130,910, \$ 136,510, \$ 146,695,	00 Transfer of cap due to servicing transfer 00 Updated portfolio data from servicer/additional program initial cap 00 Updated portfolio data from servicer/additional program initial cap 90 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated portfolio data from servicer 14 Updated portfolio data from servicer 15 Updated portfolio data from servicer
							09/10/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$	34,600,000 5,600,000 10,185,090 400,000	\$ 96,310, \$ 130,910, \$ 136,510, \$ 146,695, \$ 147,095,	00 Transfer of cap due to servicing transfer 00 Updated portfolio data from servicer/additional program initial cap 00 Updated portfolio data from servicer/additional program initial cap 90 Updated portfolio data from servicer 90 Transfer of cap due to servicing transfer
							09/10/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$	34,600,000 5,600,000 10,185,090 400,000 (213)	\$ 96,310, \$ 130,910, \$ 136,510, \$ 146,695, \$ 147,095, \$ 147,094,	00 Transfer of cap due to servicing transfer  00 Updated portfolio data from servicer/additional program initial cap  00 Updated portfolio data from servicer/additional program initial cap  90 Updated portfolio data from servicer  90 Updated portfolio data from servicer  90 Transfer of cap due to servicing transfer  77 Updated due to quarterly assessment and reallocation
							09/10/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	34,600,000 5,600,000 10,185,090 400,000 (213) (250)	\$ 96,310, \$ 130,910, \$ 136,510, \$ 146,695, \$ 147,095, \$ 147,094, \$ 147,094,	00 Transfer of cap due to servicing transfer  OU Updated portfolio data from servicer/additional program initial cap  00 Updated portfolio data from servicer/additional program initial cap  00 Updated portfolio data from servicer  90 Transfer of cap due to servicing transfer  90 Transfer of cap due to servicing transfer  70 Updated due to quarterly assessment and reallocation  71 Updated due to quarterly assessment and reallocation
							09/10/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$	34,600,000 5,600,000 10,185,090 400,000 (213) (250) 1,200,000	\$ 96,310, \$ 130,910, \$ 136,510, \$ 146,695, \$ 147,095, \$ 147,094, \$ 147,094, \$ 148,294,	00 Transfer of cap due to senvicing transfer 00 Updated portfolio data from servicer/additional program initial cap 00 Updated portfolio data from servicer/additional program initial cap 90 Updated portfolio data from servicer 90 Updated portfolio data from servicer 90 Transfer of cap due to servicing transfer 71 Updated due to quarterly assessment and reallocation 27 Updated due to quarterly assessment and reallocation 27 Updated que to servicing transfer
							09/10/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	34,600,000 5,600,000 10,185,090 400,000 (213) (250) 1,200,000 100,000	\$ 96,310, \$ 130,910, \$ 136,510, \$ 146,695, \$ 147,095, \$ 147,094, \$ 148,294, \$ 148,394,	00 Transfer of cap due to servicing transfer  OU Updated portfolio data from servicer/additional program initial cap  00 Updated portfolio data from servicer/additional program initial cap  00 Updated portfolio data from servicer  90 Transfer of cap due to servicing transfer  90 Transfer of cap due to servicing transfer  70 Updated due to quarterly assessment and reallocation  71 Updated due to quarterly assessment and reallocation
n n	umbia Bank  umunity Bank & Trust Company  umunity Credit Union of Florida  Mortgage Services, Inc.	imunity Bank & Trust Company  Clarks Summit  Clarks Summit  Clarks Summit  Mortgage Services, Inc.  New Brighton  Hallandale Beach  Marborough  ch Financial LLC (Green Tree	imbia Bank Fair Lawn NJ  munity Bank & Trust Company Clarks Summit PA  munity Credit Union of Florida Rockledge FL  Mortgage Services, Inc. New Brighton MN  fiardins Bank N.A. Hallandale Beach FL  all Federal Credit Union Mariborough MA  ch Financial LLC (Green Tree	munity Bank & Trust Company  Clarks Summit  PA Purchase  Mortgage Services, Inc.  New Brighton  MN Purchase  Mortgage Services, Inc.  New Brighton  MN Purchase  Annual Credit Union of Florida  Rockledge  FL Purchase  Mortgage Services, Inc.  New Brighton  MN Purchase  Mortgage Services, Inc.  New Brighton  MN Purchase	white Bank Fair Lawn NJ Purchase Financial Instrument for Home Loan Modifications  The Parchase Financial Instrument for Home Loan Modifications  The Parcha	white Bank Fair Leven NJ Purchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Loan Modifications  Trust Company Clarks Summit PA Furchase Financial Instrument for Home Lo	while Bank Fair Lawn NJ Purchase Financial Instrument for Home Loan Modifications . NA  Mortgage Services, Inc. New Brighton MN Purchase Financial Instrument for Home Loan Modifications \$ 2,000,000 NA  Mortgage Services, Inc. New Brighton MN Purchase Financial Instrument for Home Loan Modifications \$ 100,000 NA  Mortgage Services, Inc. New Brighton MN Purchase Financial Instrument for Home Loan Modifications \$ 100,000 NA  Mortgage Services, Inc. New Brighton MN Purchase Financial Instrument for Home Loan Modifications \$ 1,000,000 NA  Mortgage Services, Inc. New Brighton MN Purchase Financial Instrument for Home Loan Modifications \$ 1,000,000 NA  Mortgage Services, Inc. New Brighton MN Purchase Financial Instrument for Home Loan Modifications \$ 1,000,000 NA  Mortgage Services, Inc. New Brighton MN Purchase Financial Instrument for Home Loan Modifications \$ 1,000,000 NA  Mortgage Services, Inc. New Brighton Mn Purchase Financial Instrument for Home Loan Modifications \$ 1,000,000 NA  Mortgage Services, Inc. New Brighton Mn Purchase Financial Instrument for Home Loan Modifications \$ 1,000,000 NA  Mortgage Services, Inc. New Brighton Mn Purchase Financial Instrument for Home Loan Modifications \$ 1,000,000 NA  Mortgage Services, Inc. New Brighton Mn Purchase Financial Instrument for Home Loan Modifications \$ 3,000,000 NA  Mortgage Services, Inc. New Brighton Mn Purchase Financial Instrument for Home Loan Modifications \$ 3,000,000 NA  Mn Purchase Financial Instrument for Home Loan Modifications \$ 3,000,000 NA  Mn Purchase Financial Instrument for Home Loan Modifications \$ 3,000,000 NA  Mn Purchase Financial Instrument for Home Loan Modifications \$ 3,000,000 NA  Mn Purchase Financial Instrument for Home Loan Modifications \$ 3,000,000 NA  Mn Purchase Financial Instrument for Home Loan Modifications \$ 3,000,000 NA  Mn Purchase Financial Instrument for Home Loan Modifications \$ 3,000,000 NA	Contract   Contract	Part   Part		Part   Part

								09/15/2011	\$	200,000	\$ 150,492,325 Transfer of cap due to servicing transfer
								10/14/2011	\$	200,000	\$ 150,692,325 Transfer of cap due to servicing transfer
								11/16/2011	\$	400,000	\$ 151,092,325 Transfer of cap due to servicing transfer
								02/16/2012	\$	900,000	\$ 151,992,325 Transfer of cap due to servicing transfer
								03/15/2012	\$	100.000	\$ 152,092,325 Transfer of cap due to servicing transfer
								05/16/2012	S	3.260.000	
								06/14/2012	\$	920.000	
								06/28/2012	\$		
											\$ 156,270,703 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	110,000	\$ 156,380,703 Transfer of cap due to servicing transfer
								08/16/2012	\$	5,120,000	
								09/27/2012	\$	(4,509)	\$ 161,496,194 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	8,810,000	\$ 170,306,194 Transfer of cap due to servicing transfer
								11/15/2012	\$	2,910,000	\$ 173,216,194 Transfer of cap due to servicing transfer
								12/27/2012	\$	(802)	\$ 173,215,392 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	10,210,000	\$ 183,425,392 Transfer of cap due to servicing transfer
								03/25/2013	\$		\$ 183.422.369 Updated due to quarterly assessment and reallocation
								05/16/2013	S		
								06/27/2013	S	(1.077)	\$ 183,562,369 Transfer of cap due to servicing transfer
											\$ 183,561,292 Updated due to quarterly assessment and reallocation
								07/16/2013	\$		\$ 190,771,292 Transfer of cap due to servicing transfer
								08/15/2013	\$	6,730,000	\$ 197,501,292 Transfer of cap due to servicing transfer
								09/27/2013	\$	(388)	
								10/15/2013	\$	3,610,000	\$ 201,110,904 Transfer of cap due to servicing transfer
								11/14/2013	\$	(320,000)	\$ 200,790,904 Transfer of cap due to servicing transfer
								12/16/2013	s		\$ 222,070,904 Transfer of cap due to servicing transfer
								12/23/2013	\$		\$ 221,360,553 Updated due to quarterly assessment and reallocation
								02/13/2014	\$	1,700,000	
								03/26/2014	\$		\$ 223,038,153 Updated due to quarterly assessment and reallocation
								04/16/2014	\$		\$ 225,318,153 Transfer of cap due to servicing transfer
								05/15/2014	\$		
								06/16/2014	\$		\$ 236,128,153 Transfer of cap due to servicing transfer
								06/26/2014	\$	(262,535)	\$ 235,865,618 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	130,000	\$ 235,995,618 Transfer of cap due to servicing transfer
								07/29/2014	\$		\$ 235,495,832 Updated due to quarterly assessment and reallocation
								08/14/2014	S		
											\$ 233,555,832 Transfer of cap due to servicing transfer
								09/16/2014	\$	380,000	\$ 233,935,832 Transfer of cap due to servicing transfer
								09/29/2014	\$	(150,666)	\$ 233,785,166 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(1,120,000)	\$ 232,665,166 Transfer of cap due to servicing transfer
								11/14/2014	\$	760,000	\$ 233,425,166 Transfer of cap due to servicing transfer
								12/16/2014	\$	5,910,000	\$ 239,335,166 Transfer of cap due to servicing transfer
								12/29/2014	\$	(10,171,749)	
								01/15/2015	S	(770,000)	
								02/13/2015	\$		
										6,000,000	\$ 234,393,417 Transfer of cap due to servicing transfer
								03/16/2015	\$	(1,400,000)	
								03/26/2015	\$		\$ 229,994,077 Updated due to quarterly assessment and reallocation
								04/16/2015	\$		\$ 228,554,077 Transfer of cap due to servicing transfer
								04/28/2015	\$	406,883,574	\$ 635,437,651 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	3,840,000	\$ 639,277,651 Transfer of cap due to servicing transfer
								06/25/2015	\$	1,933,295	\$ 641,210,946 Updated due to quarterly assessment and reallocation
								07/16/2015	s	6,480,000	
								08/14/2015	\$		\$ 647,850,946 Transfer of cap due to servicing transfer
								09/16/2015	S		\$ 647,120,946 Transfer of cap due to servicing transfer
								09/28/2015	\$		
								11/16/2015	\$	(30,000)	
								12/16/2015	\$	(1,800,000)	\$ 646,605,577 Transfer of cap due to servicing transfer
								12/28/2015	\$	(491,522)	\$ 646,114,055 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(10,000)	\$ 646,104,055 Transfer of cap due to servicing transfer
								02/16/2016	\$		
								02/25/2016	S	(57.817.969)	
								02/25/2016	\$		
											\$ 586,996,086 Transfer of cap due to servicing transfer
								03/28/2016	\$	(1,385,279)	\$ 585,610,807 Updated due to quarterly assessment and reallocation
								04/14/2016	\$		\$ 589,470,807 Transfer of cap due to servicing transfer
								05/16/2016	\$	(1,540,000)	\$ 587,930,807 Transfer of cap due to servicing transfer
								05/31/2016	\$	(11,376,624)	\$ 576,554,183 Updated due to quarterly assessment and reallocation
/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/22/2010	\$	10,000	\$ 80,000 Updated portfolio data from servicer/additional program initia
							1	03/26/2010	\$	10,000	
								07/14/2010	S	10,000	
								09/30/2010	\$	45,056	
								06/29/2011	\$	(1)	
								09/27/2012	\$	(1)	
								03/25/2013	\$	(1)	
								12/23/2013	\$	(145)	\$ 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	\$	(59)	\$ 144,844 Updated due to quarterly assessment and reallocation
								07/29/2014	S	(117)	
								09/29/2014	S	(39)	
								12/29/2014			
									\$	(377)	\$ 144,311 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(142)	\$ 144,169 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		
								09/28/2015	\$	(2,259)	\$ 215,238 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(1,672)	\$ 213,566 Updated due to quarterly assessment and reallocation
								02/25/2016	S	(11,493)	
								03/28/2016	S	(240)	
								05/31/2016	S	(1,879)	·
				Purchase	F						\$ 199,954 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications		N/A	3 03/16/2016	\$	20,000	\$ 20,000 Transfer of cap due to servicing transfer
3/16/2016	Eastern Bank	Boston	MA	Pulchase							
					Financial Instrument for Home Loan Modifications	\$ 60,000	N/A	03/26/2010	s	90 000	\$ 150,000 Updated portfolio data from servicer
	Eastern Bank Eaton National Bank & Trust Company					\$ 60,000	N/A	03/26/2010	\$		
						\$ 60,000	N/A	03/26/2010 07/14/2010	\$	50,000	\$ 200,000 Updated portfolio data from servicer
						\$ 60,000	N/A	03/26/2010			

7/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000 N/A	09/30/2009					Updated portfolio data from servicer/additional program initial cap
							12/30/2009					Updated portfolio data from servicer/additional program initial cap
							03/26/2010					Updated portfolio data from servicer/additional program initial cap
							07/14/2010					0 Updated portfolio data from servicer
							07/16/2010	\$ (60	30,000)	6	32,470,00	0 Transfer of cap due to servicing transfer
							09/30/2010	\$ 13,1	100,000			Updated portfolio data from servicer/additional program initial cap
							09/30/2010		06,457)			3 Updated portfolio data from servicer
							10/15/2010		00,000)			3 Transfer of cap due to servicing transfer
							12/15/2010	\$ (4,40	00,000)			3 Transfer of cap due to servicing transfer
							01/06/2011	S (4,4)	(802)			
							02/16/2011					1 Updated due to quarterly assessment and reallocation
								- (-	00,000)			1 Transfer of cap due to servicing transfer
							03/16/2011		00,000)			1 Transfer of cap due to servicing transfer
							03/30/2011	\$	(925)		78,161,81	6 Updated due to quarterly assessment and reallocation
							05/13/2011		00,000)			6 Transfer of cap due to servicing transfer
							06/29/2011	\$	(8,728)	5	55,253,08	8 Updated due to quarterly assessment and reallocation
							07/14/2011	\$ (60	00,000)	5	4,653,08	8 Transfer of cap due to servicing transfer
							8 10/19/2011	\$ (519,21	11,309)	:		9 Termination of SPA
/2013	Everbank	Jacksonville	FI	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3 07/16/2013	S	60.000		60.00	0 Transfer of cap due to servicing transfer
							09/16/2014		30,000			0 Transfer of cap due to servicing transfer
							08/14/2015		80,000			Transfer of cap due to servicing transfer
							09/28/2015		(8 692)			
												8 Updated due to quarterly assessment and reallocation
							12/28/2015		10,008)			0 Updated due to quarterly assessment and reallocation
							02/25/2016		28,583)			7 Reallocation due to MHA program deobligation
							03/28/2016	\$	(597)			0 Updated due to quarterly assessment and reallocation
							05/31/2016		(4,673)	5	117,44	7 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	\$ (9	90,000)	5	80,00	Updated portfolio data from servicer/additional program initial ca
							12/30/2009		50,000	;		Updated portfolio data from servicer/additional program initial ca
							03/26/2010		100.000			Updated portfolio data from servicer
							07/14/2010		30.000		100.00	Updated portfolio data from servicer
							07/14/2010					
								T	,	•		6 Updated portfolio data from servicer
							05/20/2011		45,056)			- Termination of SPA
2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000 N/A	09/30/2010		168,169			9 Updated portfolio data from servicer
							01/06/2011	\$	(12)			7 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(15)	5		2 Updated due to quarterly assessment and reallocation
							04/13/2011	\$ 4	100,000	5	8,668,14	2 Transfer of cap due to servicing transfer
							06/29/2011	S	(143)			9 Updated due to quarterly assessment and reallocation
							09/15/2011	\$ 7	700,000			9 Transfer of cap due to servicing transfer
							10/14/2011		100.000			9 Transfer of cap due to servicing transfer
							11/16/2011		200,000			9 Transfer of cap due to servicing transfer
							12/15/2011					
									700,000			9 Transfer of cap due to servicing transfer
							04/16/2012		500,000			9 Transfer of cap due to servicing transfer
							05/16/2012		40,000			9 Transfer of cap due to servicing transfer
							06/14/2012		10,000)			9 Transfer of cap due to servicing transfer
							06/28/2012	\$	(105)			4 Updated due to quarterly assessment and reallocation
							07/16/2012	S	50.000			4 Transfer of cap due to servicing transfer
							08/16/2012		90,000			4 Transfer of cap due to servicing transfer
							09/27/2012	S	(294)			0 Updated due to quarterly assessment and reallocation
							10/16/2012		310,000			
												0 Transfer of cap due to servicing transfer
							12/27/2012	\$	(61)			9 Updated due to quarterly assessment and reallocation
							01/16/2013	T	30,000			9 Transfer of cap due to servicing transfer
							02/14/2013	\$ (59	90,000)		4,187,53	9 Transfer of cap due to servicing transfer
							03/14/2013	\$ (8	80,000)	;	4,107,53	9 Transfer of cap due to servicing transfer
							03/25/2013	S	(214)		4 107 32	5 Updated due to quarterly assessment and reallocation
							04/16/2013		200,000			5 Transfer of cap due to servicing transfer
							05/16/2013		710,000			5 Transfer of cap due to servicing transfer
							06/14/2013		760,000			5 Transfer of cap due to servicing transfer
							06/27/2013	\$	(86)			9 Updated due to quarterly assessment and reallocation
							07/16/2013	\$ 6,6	550,000			9 Transfer of cap due to servicing transfer
							08/15/2013	\$	20,000			9 Transfer of cap due to servicing transfer
							09/16/2013	\$ 4,8	340,000		31,287,23	9 Transfer of cap due to servicing transfer
							09/27/2013	S	(54)			5 Updated due to quarterly assessment and reallocation
							10/15/2013		720.000			5 Transfer of cap due to servicing transfer
							11/14/2013		040,000			
							11/14/2013					5 Transfer of cap due to servicing transfer
									140,000			5 Transfer of cap due to servicing transfer
							12/23/2013		84,376)			9 Updated due to quarterly assessment and reallocation
							01/16/2014		350,000			9 Transfer of cap due to servicing transfer
							02/13/2014		390,000			9 Transfer of cap due to servicing transfer
							03/14/2014	\$ 5,7	720,000	:		9 Transfer of cap due to servicing transfer
							03/26/2014		(4,045)			4 Updated due to quarterly assessment and reallocation
							04/16/2014		70,000			Transfer of cap due to servicing transfer
							05/15/2014		340.000			4 Transfer of cap due to servicing transfer
							06/16/2014		780,000			4 Transfer of cap due to servicing transfer 4 Transfer of cap due to servicing transfer
							06/26/2014		69.560)			
												4 Updated due to quarterly assessment and reallocation
							07/16/2014		90,000)			4 Transfer of cap due to servicing transfer
							07/29/2014		38,184)			0 Updated due to quarterly assessment and reallocation
							08/14/2014		990,000			0 Transfer of cap due to servicing transfer
							09/16/2014	\$ 2,8	390,000		72,931,02	0 Transfer of cap due to servicing transfer
							09/29/2014		38,150)			0 Updated due to quarterly assessment and reallocation
							10/16/2014		30.000)			Transfer of cap due to servicing transfer
							11/14/2014		30,000)			0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer
							12/16/2014		30,000)			0 Transfer of cap due to servicing transfer
							12/29/2014		28,884)			6 Updated due to quarterly assessment and reallocation
							01/15/2015		80,000			6 Transfer of cap due to servicing transfer
							02/13/2015	\$ 1,5	530,000			6 Transfer of cap due to servicing transfer
							03/16/2015	\$ (7)	70,000)			6 Transfer of cap due to servicing transfer
							03/26/2015		070,605			Updated due to quarterly assessment and reallocation
							04/16/2015	\$ 6	30,000			Transfer of cap due to servicing transfer
							04/16/2015		18,190)			I ranster of cap due to servicing transfer     Undated due to quarterly assessment and reallocation
							05/14/2015	\$ 1	000,000		3.386.40	1 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	\$		\$	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	S	1.750.000	s	75,266,587 Transfer of cap due to servicing transfer
								09/28/2015	\$	1,030,559	s	76,297,146 Updated due to quarterly assessment and reallocation
								10/15/2015	S	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
								12/16/2015	\$			
										3,920,000		89,407,146 Transfer of cap due to servicing transfer
								12/28/2015	\$	(1,157,968)		88,249,178 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	7,400,000		95,649,178 Transfer of cap due to servicing transfer
								02/16/2016	\$	(740,000)	\$	94,909,178 Transfer of cap due to servicing transfer
								02/25/2016	\$	(8,019,526)	\$	86,889,652 Reallocation due to MHA program deobligation
								03/16/2016	S	2,980,000		89,869,652 Transfer of cap due to servicing transfer
								03/28/2016	S	(179.850)		89,689,802 Updated due to quarterly assessment and reallocation
								04/14/2016	S	1,110,000		90,799,802 Transfer of cap due to servicing transfer
									S			
								05/16/2016		1,530,000		92,329,802 Transfer of cap due to servicing transfer
								05/31/2016	\$	(1,164,291)		91,165,511 Updated due to quarterly assessment and reallocation
2011	FCI Lender Services, Inc.	Anaheim Hills	CA F	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/13/2011	\$	500,000		500,000 Transfer of cap due to servicing transfer
								06/16/2011	\$	100,000	\$	600,000 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9)		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	S	100,000	s	899,991 Transfer of cap due to servicing transfer
								11/16/2011	S	2,500,000		3,399,991 Transfer of cap due to servicing transfer
								05/16/2012	s	1,510,000		4,909,991 Transfer of cap due to servicing transfer
								05/16/2012			\$	
									\$			5,359,991 Transfer of cap due to servicing transfer
								06/28/2012	\$	(66)		5,359,925 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	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	S	140 000		5,839,734 Transfer of cap due to servicing transfer
								11/15/2012	S	70,000		5,909,734 Transfer of cap due to servicing transfer
								12/14/2012	\$	40,000		5,949,734 Transfer of cap due to servicing transfer
								12/27/2012	\$	(34)	-	5,949,700 Updated due to quarterly assessment and reallocation
								01/16/2013	\$		\$	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	S	(135)	s	6,399,565 Updated due to quarterly assessment and reallocation
								04/16/2013	S	(10,000)		6,389,565 Transfer of cap due to servicing transfer
								05/16/2013	S	40,000		6,429,565 Transfer of cap due to servicing transfer
								06/14/2013	S			
										200,000		6,629,565 Transfer of cap due to servicing transfer
								06/27/2013	\$	(53)	\$	6,629,512 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	20,000	\$	6,649,512 Transfer of cap due to servicing transfer
								09/27/2013	\$		\$	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	\$		s	6,939,493 Transfer of cap due to servicing transfer
								12/23/2013	\$		s	6,905,738 Updated due to quarterly assessment and reallocation
								02/13/2014	S	110,000		7,015,738 Transfer of cap due to servicing transfer
									-			
								03/14/2014	\$		\$	7,655,738 Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,305)		7,654,433 Updated due to quarterly assessment and reallocation
								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
								06/16/2014	\$	110,000	\$	7,924,433 Transfer of cap due to servicing transfer
								06/26/2014	S	(15.838)		7,908,595 Updated due to quarterly assessment and reallocation
								07/16/2014	S	(,)	s	8,348,595 Transfer of cap due to servicing transfer
								07/29/2014	\$	(33,291)		8,315,304 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	1,110,000		9,425,304 Transfer of cap due to servicing transfer
								09/16/2014	\$	40,000		9,465,304 Transfer of cap due to servicing transfer
								09/29/2014	\$	(12,454)	\$	9,452,850 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	20,000		9,472,850 Transfer of cap due to servicing transfer
								11/14/2014	s	20,000		9,492,850 Transfer of cap due to servicing transfer
								12/16/2014	\$	190,000		9,682,850 Transfer of cap due to servicing transfer
								12/29/2014	S	(1,564,671)		
												8,118,179 Updated due to quarterly assessment and reallocation
								01/15/2015	\$		\$	8,128,179 Transfer of cap due to servicing transfer
								02/13/2015	\$	10,000		8,138,179 Transfer of cap due to servicing transfer
								03/26/2015	\$	(593,009)		7,545,170 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(2,341,121)		5,204,049 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	50,000	\$	5,254,049 Transfer of cap due to servicing transfer
								06/16/2015	\$		s	5,314,049 Transfer of cap due to servicing transfer
								06/25/2015	S	(566,166)		4,747,883 Updated due to quarterly assessment and reallocation
								07/16/2015	S	80,000		
												4,827,883 Transfer of cap due to servicing transfer
								08/14/2015	\$		\$	5,047,883 Transfer of cap due to servicing transfer
								09/16/2015	\$	260,000		5,307,883 Transfer of cap due to servicing transfer
								09/28/2015	\$	(847,553)	\$	4,460,330 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	80,000	\$	4,540,330 Transfer of cap due to servicing transfer
								11/16/2015	\$	420,000	\$	4,960,330 Transfer of cap due to servicing transfer
								12/16/2015	S	420,000		5,380,330 Transfer of cap due to servicing transfer
								12/28/2015	\$		s S	4,600,203 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	230,000		4,830,203 Transfer of cap due to servicing transfer
								02/16/2016	\$	250,000		5,080,203 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,536,406)		2,543,797 Reallocation due to MHA program deobligation
								03/16/2016	\$	30,000	\$	2,573,797 Transfer of cap due to servicing transfer
								03/28/2016	\$	(54,350)	s	2,519,447 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	( , , ,	s s	2,869,447 Transfer of cap due to servicing transfer
								05/16/2016	¥			
											\$	2,869,447 Transfer of cap due to servicing transfer
								05/31/2016	\$	(472,698)		2,396,749 Updated due to quarterly assessment and reallocation
_			II A B	Purchase	Financial Instrument for Home Loan Modifications	\$ 2.940.000	NI/A	01/22/2010	S	140,000	S	
009	Fidelity Bank	New Orleans	LA .	uionasc		2,040,000	INA					3,080,000 Updated portfolio data from servicer/additional program initial of
5009	Fidelity Bank	New Orleans	L	dionaso		2,545,555	INA	03/26/2010	\$	6,300,000		3,080,000 Updated portfolio data from servicer/additional program initial of 9,380,000 Updated portfolio data from servicer

								09/30/2010	\$ (6,38	4,611)		1,015,389 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	1,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)		1,015,386 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(16)	\$	1,015,370 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(12)	\$	1,015,358 Updated due to quarterly assessment and reallocation
								09/27/2012	\$			1,015,326 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(5)	\$	1,015,321 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(21)	\$	1,015,300 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(8)	\$	1,015,292 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$	1,015,289 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (	4,716)	\$	1,010,573 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(165)	\$	1,010,408 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (	1,944)	\$	1,008,464 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (	3,862)	\$	1,004,602 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (	1,276)	\$	1,003,326 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (13	0,634)	\$	872,692 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (4	9,137)	s	823,555 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (18	7,406)	s	636,149 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (4	5,604)	s	590,545 Updated due to quarterly assessment and reallocation
								09/28/2015			s	529,607 Updated due to quarterly assessment and reallocation
								12/28/2015	S (4	1.224)	s	488,383 Updated due to quarterly assessment and reallocation
								02/25/2016			s	361.409 Reallocation due to MHA program deobligation
								03/28/2016			s	358,754 Updated due to quarterly assessment and reallocation
								05/31/2016		, ,	s S	333,114 Updated due to quarterly assessment and reallocation
/2000	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	s	6.460.000 N/A	09/30/2009				4,930,000 Updated portfolio data from servicer/additional program initial cap
-2009	I INCI DRINK	Ot. Louis	mo	. arcridse		ų.	0,400,000 N/A	12/30/2009				
								03/26/2010		0,000	Ψ	5,610,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010				8,070,000 Updated portfolio data from servicer 5.600.000 Updated portfolio data from servicer
								07/14/2010		3.114		5,600,000 Updated portfolio data from servicer  8.123.114 Updated portfolio data from servicer
								09/30/2010	\$ 2,52 \$	(2)		
								01/06/2011	\$ \$			8,123,112 Updated due to quarterly assessment and reallocation
								03/30/2011				8,123,110 Updated due to quarterly assessment and reallocation
								06/29/2011	\$			8,123,095 Updated due to quarterly assessment and reallocation
									-	(3)		8,123,092 Updated due to quarterly assessment and reallocation
								09/27/2012	\$			8,123,087 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)		8,123,086 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(5)	-	8,123,081 Updated due to quarterly assessment and reallocation
								06/27/2013	\$			8,123,080 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(474)		8,122,606 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(18)		8,122,588 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(00)		8,122,553 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	1,722		8,124,275 Updated due to quarterly assessment and reallocation
								09/29/2014		3,199	\$	8,157,474 Updated due to quarterly assessment and reallocation
								12/29/2014			\$	10,461,807 Updated due to quarterly assessment and reallocation
								03/26/2015		4,415		10,466,222 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ 49	5,986	\$	10,962,208 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ 3	8,337	\$	11,000,545 Updated due to quarterly assessment and reallocation
								09/28/2015		6,222	\$	11,016,767 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ 1	2,289	\$	11,029,056 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (39	2,747)	\$	10,636,309 Reallocation due to MHA program deobligation
								03/28/2016	\$ (	3,110)		10,628,199 Updated due to quarterly assessment and reallocation
										0,000		10.648.199 Transfer of cap due to servicing transfer
								05/16/2016	\$ 2		4	
								05/16/2016 05/31/2016		1,251)		10,586,948 Updated due to quarterly assessment and reallocation
/2014	First Citizene Book & Tourt Comment	Handanan illa	NC	Durchana	Financial Instrument for Home Lean Madifications		NIA	05/31/2016	\$ (6		\$	
	First Citizens Bank & Trust Company			Purchase	Financial Instrument for Home Loan Modifications		- N/A	05/31/2016 3 05/15/2014	\$ (6	0,000	\$ \$	10,000 Transfer of cap due to servicing transfer
	First Citizens Bank & Trust Company First Federal Bank of Florida	Hendersonville			Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	- N/A 100,000 N/A	05/31/2016 3 05/15/2014 09/30/2010	\$ (6 \$ 1	0,000	\$ \$ \$	10,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer
						\$		05/31/2016 3 05/15/2014 09/30/2010 06/29/2011	\$ (6 \$ 1 \$ 4	0,000 5,056 (1)	\$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
						\$		05/31/2016 3 05/15/2014 09/30/2010 06/29/2011 06/28/2012	\$ (6 \$ 1 \$ 4 \$ \$	0,000 5,056 (1) (1)	\$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 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
						\$		05/31/2016 3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (6 \$ 1 \$ 4 \$ 5 \$ 5	0,000 15,056 (1) (1) (2)	\$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 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
						\$		05/31/2016 3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ (6 \$ 1 \$ 4 \$ 5 \$ 5 \$ 5	0,000  5,056 (1) (1) (2) (1)	\$	10,000 Transfer of cap due to servicing transfer 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 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
						\$		05/31/2016 3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ (6 \$ 1 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5	0,000 15,056 (1) (1) (2) (1) (232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 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 145,051 Updated due to quarterly assessment and reallocation
						\$		05/31/2016 3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (6 \$ 1 \$ 4 \$ 5 \$ 5 \$ 5	0,000 15,056 (1) (1) (2) (1) (232) (8)	\$	10,000 Transfer of cap due to servicing transfer 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 145,052 Updated due to guarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
						S		05/31/2016 3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014	\$ (6 \$ 1 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5	0,000  5,056 (1) (1) (2) (1) (232) (8) (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 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 144,819 Updated due to quarterly assessment and reallocation 144,419 Updated due to quarterly assessment and reallocation
						\$		05/31/2016 3 05/15/2014 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	\$ (6 \$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from service 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 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
						S		05/31/2016 3 05/15/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014	\$ (6 \$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 15,056 (1) (1) (2) (1) (232) (8) (96) (191)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 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 144,819 Updated due to quarterly assessment and reallocation 144,419 Updated due to quarterly assessment and reallocation
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//2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	05/1/2016 3 05/15/2014 09/30/2010 09/30/2010 09/20/2010 09/20/2011 09/20/2012 09/20/2013 03/25/2013 03/25/2013 03/25/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ (6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (5,056 (1) (2) (1) (232) (8) (96) (191) (63) (7,654) 2,879) 1,347) 2,691) 3,595) 2,660) 7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 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 144,751 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 143,807 Updated due to quarterly assessment and reallocation 135,807 Updated due to quarterly assessment and reallocation 122,561 Updated due to quarterly assessment and reallocation 116,252 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 116,259 Updated due to quarterly assessment and reallocation 116,259 Updated due to quarterly assessment and reallocation 116,259 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation
/2010			FL	Purchase		S		05/31/2016 3 05/15/2014 06/32/2011 06/22/2011	\$ (6 \$ \$ (7 \$ \$ (7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (5,056 (1) (2) (1) (22) (8) (96) (191) (63) 7,654) 2,879 1,347) 2,691) 3,595) 2,660) 7,597) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from service 145,056 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,059 Updated due to quarterly assessment and reallocation 145,059 Updated due to quarterly assessment and reallocation 144,059 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 144,751 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,654 Updated due to quarterly assessment and reallocation 133,269 Updated due to quarterly assessment and reallocation 15,807 Updated due to quarterly assessment and reallocation 15,808 Updated due to quarterly assessment and reallocation 16,209 Updated due to quarterly assessment and reallocation 16,08,879 Updated portiol data from servicerádiciton program initial cap
0/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	05/1/2016 3 05/15/2014 06/202010 06/202011 06/202011 06/202012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2014 12/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ (6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 15,056 (1) (1) (2) (1) (2) (8) (96) (191) (63) 7,654) 2,879 1,347 2,691 3,595 1,345 1,597 (159) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,056 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 144,051 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 144,751 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 145,254 Updated due to quarterly assessment and reallocation 145,255 Updated due to quarterly assessment and reallocation 145,256 Updated due to quarterly assessment and reallocation 142,561 Updated due to quarterly assessment and reallocation 145,355 Updated due to quarterly assessment and reallocation 146,258 Reallocation due to MHA program decilipation 106,257 Updated due to quarterly assessment and reallocation 146,357 Updated due to quarterly assessment and reallocation 146,357 Updated due to quarterly assessment and reallocation 147,357 Updated due to quarterly assessment and reallocation
3/2009	First Federal Bank of Florida	Lake City  Port Angeles	FL	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	100,000 N/A	05/31/2016 3 05/15/2014 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/29/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2016 09/28/2015 09/28/2016 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ (6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (1) (1) (2) (1) (2) (2) (3) (8) (96) (96) (191) (202) (8) (96) (191) (19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,062 Updated due to quarterly assessment and reallocation 145,062 Updated due to quarterly assessment and reallocation 145,061 Updated due to quarterly assessment and reallocation 144,819 Updated due to guarterly assessment and reallocation 144,811 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 144,751 Updated due to quarterly assessment and reallocation 145,807 Updated due to quarterly assessment and reallocation 135,807 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 115,392 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 116,003 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 105,870
3/2009	First Federal Bank of Florida  First Federal Savings and Loan  First Federal Savings and Loan	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications		100,000 N/A	05/1/2016 3 05/15/2014 06/202010 06/202011 06/202011 06/202012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2014 12/29/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016	\$ (6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 15,056 (1) (1) (2) (1) (2) (8) (96) (191) (63) 7,654) 2,879 1,347 2,691 3,595 1,345 1,597 (159) (159)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,056 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 144,751 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 135,807 Updated due to quarterly assessment and reallocation 122,561 Updated due to quarterly assessment and reallocation 115,052 Updated due to quarterly assessment and reallocation 116,053 Updated due to quarterly assessment and reallocation 116,053 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 105,870 Updated due to quarterly assessment and reallocation
W2010	First Federal Bank of Florida	Lake City  Port Angeles	FL	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	100,000 N/A	05/31/2016 3 05/15/2014 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 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 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016 09/29/2016	\$ (6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (11) (11) (22) (8) (96) (191) (63) (63) (63) (63) (63) (63) (63) (63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from services 145,056 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 144,051 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 144,751 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,652 Updated due to quarterly assessment and reallocation 133,262 Updated due to quarterly assessment and reallocation 115,800 Updated due to quarterly assessment and reallocation 115,801 Updated due to quarterly assessment and reallocation 116,295 Updated due to quarterly assessment and reallocation 110,637 Updated due to quarterly assessment and reallocation 110,637 Updated due to quarterly assessment and reallocation 100,638 Paullocation due to MHA program deoligation 100,637 Updated due to quarterly assessment and reallocation 104,637 Updated out to quarterly assessment and reallocation 105,780 Updated out to quarterly assessment and reallocation 106,780 Updated out to quarterly assessment and reallocation 107,780 Updated out to quarterly assessment and reallocation out PA
2010	First Federal Bank of Florida  First Federal Savings and Loan  First Federal Savings and Loan	Lake City  Port Angeles	FL WA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	s	100,000 N/A	05/31/2016 3 05/15/2014 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/29/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2016 09/28/2015 09/28/2016 09/28/2015 09/28/2016 09/28/2016 09/28/2016 09/28/2016 09/28/2016	\$ (6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (1) (1) (2) (1) (2) (2) (3) (8) (96) (96) (191) (202) (8) (96) (191) (19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,056 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 144,751 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 135,807 Updated due to quarterly assessment and reallocation 122,561 Updated due to quarterly assessment and reallocation 115,052 Updated due to quarterly assessment and reallocation 116,053 Updated due to quarterly assessment and reallocation 116,053 Updated due to quarterly assessment and reallocation 105,879 Updated due to quarterly assessment and reallocation 105,870 Updated due to quarterly assessment and reallocation
2010	First Federal Bank of Florida  First Federal Savings and Loan  First Federal Savings and Loan  Association of Lakewood	Lake City  Port Angeles  Lakewood	FL WA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$	100,000 N/A 770,000 N/A 3,460,000 N/A	05/31/2016 3 05/15/2014 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2014 06/26/2014 06/26/2014 06/26/2015 06/26/2016	\$ (66 \$	0,000 (1),000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,056 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 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 144,751 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation 119,800 Updated due to quarterly assessment and reallocation 119,805 Updated due to quarterly assessment and reallocation 119,805 Updated due to quarterly assessment and reallocation 110,6038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation 104,837 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer/additional program initial cap 1,151,4337 Updated portfolio data from servicer/additional program initial cap
2010	First Federal Bank of Florida  First Federal Savings and Loan  First Federal Savings and Loan  Association of Lakewood	Lake City  Port Angeles  Lakewood	FL WA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	s	100,000 N/A 770,000 N/A 3,460,000 N/A	05/31/2016 3 05/15/2014 06/30/2010 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2014 06/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2015 09/25/2015 09/25/2015 09/25/2016 05/31/2016	\$ (6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (11) (12) (22) (8) (63) (63) (63) (7,654	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 145,056 Updated by corticol 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 144,051 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 144,751 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,753 Updated due to quarterly assessment and reallocation 132,851 Updated due to quarterly assessment and reallocation 132,852 Updated due to quarterly assessment and reallocation 145,855 Updated due to quarterly assessment and reallocation 160,038 Reallocation due to Updated yassessment and reallocation 160,579 Updated due to quarterly assessment and reallocation 160,579 Updated put on the MHA program decolligation 160,579 Updated put on the MHA program decolligation 160,579 Updated put folio data from servicerly additional program initial cap 170,000 Updated portfolio data from servicerly additional program initial cap 171,134,350 Updated due to quarterly assessment and reallocation 171,134,350 Updated due to quarterly assessment and reallocation 172,134,350 Updated due to quarterly assessment and reallocation
2010	First Federal Bank of Florida  First Federal Savings and Loan  First Federal Savings and Loan  Association of Lakewood	Lake City  Port Angeles  Lakewood	FL WA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	s	100,000 N/A 770,000 N/A 3,460,000 N/A	05/31/2016 3 05/15/2014 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 12/29/2014 06/26/2014 06/26/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 06/26/2015 06/26/2016	\$ (66 \$	0,000 15,056 (1) (1) (1) (2) (2) (1) (2) (3) (8) (96) (191) (63) (63) (63) (7,054) (7,054) (7,054) (7,000) (7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 146,056 Updated portfolio data from servicer 146,056 Updated portfolio data from servicer 146,056 Updated due to quarterly assessment and reallocation 146,056 Updated due to quarterly assessment and reallocation 146,051 Updated due to quarterly assessment and reallocation 146,051 Updated due to quarterly assessment and reallocation 146,051 Updated due to quarterly assessment and reallocation 146,151 Updated due to quarterly assessment and reallocation 144,451 Updated due to quarterly assessment and reallocation 144,452 Updated due to quarterly assessment and reallocation 144,652 Updated due to quarterly assessment and reallocation 144,652 Updated due to quarterly assessment and reallocation 138,807 Updated due to quarterly assessment and reallocation 119,800 Updated due to quarterly assessment and reallocation 119,800 Updated due to quarterly assessment and reallocation 119,803 Reallocation due to MHA program deobligation 105,879 Updated due to quarterly assessment and reallocation 14,630 Updated due to quarterly assessment and reallocation 14,600 Updated portfolio data from servicer and reallocation 14,100,000 Updated portfolio data from servicer and transfer and program initial cap 15,11,11,11,11,11,11,11,11,11,11,11,11,1
/2010	First Federal Bank of Florida  First Federal Savings and Loan  First Federal Savings and Loan  Association of Lakewood	Lake City  Port Angeles  Lakewood	FL WA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	s	100,000 N/A 770,000 N/A 3,460,000 N/A	05/31/2016 3 05/15/2014 06/32/2011 06/22/2011 06/22/2011 06/22/2011 06/22/2011 06/22/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2014 06/22/2014 07/29/2014 07/29/2014 07/29/2014 03/26/2015 04/28/2015	\$ (6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0,000 (5,056 (1) (1) (2) (2) (2) (3) (8) (96) (191) (63) (7,654) (8,879) (7,654) (8,879) (1,595	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 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 144,851 Updated due to quarterly assessment and reallocation 144,871 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 145,254 Updated due to quarterly assessment and reallocation 145,255 Updated due to quarterly assessment and reallocation 165,269 Updated due to quarterly assessment and reallocation 165,279 Updated due to quarterly assessment and reallocation 165,2879 Updated due to quarterly assessment and reallocation 165,2879 Updated due to quarterly assessment and reallocation 166,2879 Updated due to quarterly assessment and reallocation 166,2879 Updated due to quarterly assessment and reallocation 166,2879 Updated portfolio data from servicer/additional program initial cap 157,0000 Updated portfolio data from servicer/additional program initial cap 157,143,230 Updated due to quarterly assessment and reallocation 157,143,200 Updated due to quarterly assessment and reallocation 157,143,400 Updated due to quarterly assessment and reallocation 157,144,000 Updated due to quarterly assessment and reallocation 157,144,000 Updated due to quarterly assessment and reallocation
/2010	First Federal Bank of Florida  First Federal Savings and Loan  First Federal Savings and Loan  Association of Lakewood	Lake City  Port Angeles  Lakewood	FL WA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	s	100,000 N/A 770,000 N/A 3,460,000 N/A	05/31/2016 3 05/15/2014 09/30/2010 06/29/2011 06/29/2011 06/29/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 05/25/2016 03/25/2016 03/25/2016 05/25/2016	\$ (66 \$	0,000 15,056 (1) (1) (1) (2) (2) (2) (8) (96) (191) (191) (191) (193) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from servicer 145,056 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 144,051 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 144,751 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,621 Updated due to quarterly assessment and reallocation 145,851 Updated due to quarterly assessment and reallocation 145,852 Updated due to quarterly assessment and reallocation 122,581 Updated due to quarterly assessment and reallocation 116,858 Updated due to quarterly assessment and reallocation 116,858 Updated due to quarterly assessment and reallocation 116,858 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 106,038 Reallocation due to MHA program deobligation 106,039 Updated portfolio data from servicer/additional program initial cap 1,160,000 Updated portfolio data from servicer/additional program initial cap 1,1314,300 Updated due to quarterly assessment and reallocation 1,1314,030 Updated due to quarterly assessment and reallocation 1,1314,300 Updated due to quarterly assessment and reallocation
W2010	First Federal Bank of Florida  First Federal Savings and Loan  First Federal Savings and Loan  Association of Lakewood	Lake City  Port Angeles  Lakewood	FL WA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	s	100,000 N/A 770,000 N/A 3,460,000 N/A	05/31/2016 3 05/15/2014 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2014 07/29/2014 07/29/2014 07/29/2014 03/25/2015 04/28/2015	\$ (66 \$	0,000 (5,056 (1) (1) (2) (2) (3) (4) (4) (5) (6) (6) (6) (6) (7) (8) (9) (6) (8) (9) (6) (7) (7) (8) (8) (9) (9) (9) (1) (1) (1) (1) (2) (2) (8) (9) (9) (9) (1) (1) (1) (1) (1) (2) (2) (3) (4) (4) (5) (6) (6) (7) (7) (7) (7) (7) (8) (8) (8) (8) (8) (8) (8) (8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from service 145,056 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 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 144,856 Updated due to quarterly assessment and reallocation 144,871 Updated due to quarterly assessment and reallocation 144,871 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 133,258 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,258 Updated due to quarterly assessment and reallocation 116,258 Updated due to quarterly assessment and reallocation 116,879 Updated due to quarterly assessment and reallocation 106,379 Reallocation due to MHA program deologiation 106,579 Updated due to quarterly assessment and reallocation 106,387 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation 104,837 Updated portfolio data from servicer/additional program initial cap 14,160,000 Updated portfolio data from servicer/additional program initial cap 14,134,337 Updated portfolio data from servicer/additional program initial cap 15,143,337 Updated due to quarterly assessment and reallocation 1,144,330 Updated due to quarterly assessment and reallocation 1,144,330 Updated due to quarterly assessment and reallocation 1,144,330 Updated due to quarterly assessment and reallocation 1,145,430 Updated due to quarterly assessment and reallocation 1,145,430 Updated due to quarterly assessment and reallocation 1,145,430 Updated due to quarterly assessment and reallocation
9/2009	First Federal Bank of Florida  First Federal Savings and Loan  First Federal Savings and Loan  Association of Lakewood	Lake City  Port Angeles  Lakewood	FL WA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	s	100,000 N/A 770,000 N/A 3,460,000 N/A	0.561/2016 3 0.56152014 0.96302010 0.66292011 0.66292011 0.66292013 0.9622013 0.9622013 0.9622013 0.9622014 0.9622014 0.9622014 0.9622015 0.9622015 0.9622015 0.9622015 0.9622015 0.9622015 0.9622015 0.9622015 0.9622015 0.9622015 0.9622015 0.9622015 0.9622015 0.9622015 0.9622015 0.9622015 0.9622015 0.9622015 0.9622016 0.9622016 0.9622016 0.9622016 0.9622016 0.9622016 0.9622016 0.9622016 0.9622016 0.9622016 0.9622016 0.9622016 0.9622016 0.9622016 0.9622016 0.9622016 0.9622016 0.9622017 0.9622017	\$ (66 \$	0,000 (5,056 (1) (1) (2) (2) (1) (2) (3) (8) (96) (63) (63) (63) (63) (63) (63) (63) (7) (7) (7) (7) (7) (7) (8) (9) (9) (9) (9) (9) (9) (9) (9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer  145,056 Updated due to quarterly assessment and reallocation  145,051 Updated due to quarterly assessment and reallocation  144,85,051 Updated due to quarterly assessment and reallocation  144,851 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  144,751 Updated due to quarterly assessment and reallocation  145,254 Updated due to quarterly assessment and reallocation  136,267 Updated due to quarterly assessment and reallocation  122,561 Updated due to quarterly assessment and reallocation  116,259 Updated due to quarterly assessment and reallocation  116,258 Reallocation due to th MHA program deolitiquition  106,379 Updated due to quarterly assessment and reallocation  104,371 Updated due to quarterly assessment and reallocation  104,373 Updated due to quarterly assessment and reallocation  104,373 Updated due to quarterly assessment and reallocation  11,314,080 Updated due to quarterly assessment and reallocation  11,313,500 Updated due to quarterly assessment and reallocation  11,313,500 Updated due to quarterly assessment and reallocation
9/2009	First Federal Bank of Florida  First Federal Savings and Loan  First Federal Savings and Loan  Association of Lakewood	Lake City  Port Angeles  Lakewood	FL WA	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	s	100,000 N/A 770,000 N/A 3,460,000 N/A	05/31/2016 3 05/15/2014 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2014 07/29/2014 07/29/2014 07/29/2014 03/25/2015 04/28/2015	\$ (66 \$	0,000 (5,056 (1) (1) (2) (2) (3) (4) (4) (5) (6) (6) (6) (6) (7) (8) (9) (6) (8) (9) (6) (7) (7) (8) (8) (9) (9) (9) (1) (1) (1) (1) (2) (2) (8) (9) (9) (9) (1) (1) (1) (1) (1) (2) (2) (3) (4) (4) (5) (6) (6) (7) (7) (7) (7) (7) (8) (8) (8) (8) (8) (8) (8) (8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 Transfer of cap due to servicing transfer 145,056 Updated portfolio data from service 145,056 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 145,056 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 144,856 Updated due to quarterly assessment and reallocation 144,871 Updated due to quarterly assessment and reallocation 144,871 Updated due to quarterly assessment and reallocation 144,751 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 144,752 Updated due to quarterly assessment and reallocation 133,258 Updated due to quarterly assessment and reallocation 119,890 Updated due to quarterly assessment and reallocation 116,258 Updated due to quarterly assessment and reallocation 116,258 Updated due to quarterly assessment and reallocation 116,879 Updated due to quarterly assessment and reallocation 106,379 Reallocation due to MHA program deologiation 106,579 Updated due to quarterly assessment and reallocation 106,387 Updated due to quarterly assessment and reallocation 104,837 Updated due to quarterly assessment and reallocation 104,837 Updated portfolio data from servicer/additional program initial cap 14,160,000 Updated portfolio data from servicer/additional program initial cap 14,134,337 Updated portfolio data from servicer/additional program initial cap 15,143,337 Updated due to quarterly assessment and reallocation 1,144,330 Updated due to quarterly assessment and reallocation 1,144,330 Updated due to quarterly assessment and reallocation 1,144,330 Updated due to quarterly assessment and reallocation 1,145,430 Updated due to quarterly assessment and reallocation 1,145,430 Updated due to quarterly assessment and reallocation 1,145,430 Updated due to quarterly assessment and reallocation

									12/23/20			57,776)		dated due to quarterly assessment and reallocation
									03/26/20			(2,031)	. ,	odated due to quarterly assessment and reallocation
									06/26/20			23,972)		odated due to quarterly assessment and reallocation
									07/29/20			47,613)		odated due to quarterly assessment and reallocation
									09/29/20	014	\$ (	15,728)	\$ 11,165,999 Up	odated due to quarterly assessment and reallocation
									12/29/20			05,128)		odated due to quarterly assessment and reallocation
									03/26/20			16,488)		odated due to quarterly assessment and reallocation
									04/28/20		\$ (2,8	24,053)	\$ 5,720,330 Up	odated due to quarterly assessment and reallocation
									06/25/20			69,754)		odated due to quarterly assessment and reallocation
									07/16/20			10,000		ansfer of cap due to servicing transfer
									09/28/20	15	\$ (8	96,475)		odated due to quarterly assessment and reallocation
									12/28/20	15	\$ (6	63,462)	\$ 3,500,639 Up	odated due to quarterly assessment and reallocation
									02/25/20	16	\$ (1,8	94,718)	\$ 1,605,921 Re	eallocation due to MHA program deobligation
									03/28/20	16	\$ (	39,578)		odated due to quarterly assessment and reallocation
									05/31/20	16	S (3	09.770)	\$ 1,256,573 Un	odated due to quarterly assessment and reallocation
1/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280	,000 N	/A	01/22/20	010	\$	50,000		odated portfolio data from servicer/additional program initial cap
									03/26/20	10	\$ 1,0	20,000		odated portfolio data from servicer
									07/14/20			50 000)		odated portfolio data from servicer
									09/30/20	010	\$	50,556		odated portfolio data from servicer
									01/06/20		\$	(2)		odated due to quarterly assessment and reallocation
									03/30/20		s	(2)		odated due to quarterly assessment and reallocation
									06/16/20			00,000)		ansfer of cap due to servicing transfer
									06/29/20		\$ (.	(21)		odated due to quarterly assessment and reallocation
									6 07/22/20			35 614)		ermination of SPA
6/16/2014	First Mortgage Company, LLC	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N	/A	3 06/16/20		\$ (1,5	20,000		ansfer of cap due to servicing transfer
				Purchase	Financial Instrument for Home Loan Modifications		.000 N		09/30/20		\$	45,056		ansier of cap due to servicing transier
ar 30/20 I Ü	First Mortgage Corporation	Diamond Bar	CA	r urcriase	i mancial instrument for nome Loan wodifications	\$ 100	,000 N	/A	06/29/20		s			
											*			odated due to quarterly assessment and reallocation
									06/28/20		\$			odated due to quarterly assessment and reallocation
									09/27/20		\$			odated due to quarterly assessment and reallocation
									03/25/20		\$	(1)		odated due to quarterly assessment and reallocation
									12/23/20		\$	(232)		odated due to quarterly assessment and reallocation
									03/26/20	)14	\$	(8)	\$ 144,811 Up	odated due to quarterly assessment and reallocation
									06/26/20	014	\$	(96)	\$ 144,715 Up	odated due to quarterly assessment and reallocation
									07/29/20	014	\$	(191)		odated due to quarterly assessment and reallocation
									09/29/20	014	\$	(63)		odated due to quarterly assessment and reallocation
									12/29/20	014	s	(7.654)	\$ 136.807 Up	odated due to quarterly assessment and reallocation
									03/26/20	15	\$	(2,879)		odated due to quarterly assessment and reallocation
									04/28/20			11,347)		odated due to quarterly assessment and reallocation
									06/25/20			(2.691)		odated due to quarterly assessment and reallocation
									09/28/20		S	(3,595)		
									12/28/20		\$	(2.660)		odated due to quarterly assessment and reallocation
												4 ,,	4jees of	odated due to quarterly assessment and reallocation
									02/16/20			10,000)		ansfer of cap due to servicing transfer
									02/25/20			(2,025)		eallocation due to MHA program deobligation
									03/28/20		\$	(42)		odated due to quarterly assessment and reallocation
									05/16/20			20,000)		ansfer of cap due to servicing transfer
1/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140	,000 N	/A	03/26/20		\$	150,000	\$ 290,000 Up	odated portfolio data from servicer
									07/14/20	010	\$	10,000	\$ 300,000 Up	odated portfolio data from servicer
									09/30/20	010	\$	(9,889)	\$ 290,111 Up	odated portfolio data from servicer
									01/26/20	011	\$ (2	90,111)	- Te	ermination of SPA
9/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400	.000 N	/A	09/30/20	010	\$	180,222	\$ 580,222 Up	odated portfolio data from servicer
									01/06/20	011	s	(1)	\$ 580,221 Up	odated due to quarterly assessment and reallocation
									03/23/20	)11	\$ (5	80,221)		ermination of SPA
					Financial Instrument for Home Loan Modifications		- N	/Δ	04/14/20		s	30.000		ansfer of cap due to servicing transfer
4/14/2016	Eiret State Bank	Mondota			I manour morament for Fronte Educational		- 14	in.	05/31/20			588		
4/14/2016	First State Bank	Mendota	IL	Purchase										
											\$		\$ 30,588 Up	odated due to quarterly assessment and reallocation
	First State Bank Flagstar Capital Markets Corporation	Mendota Troy	IL MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800	,000 N	/A	09/30/20			360,445	\$ 30,588 Up	odated due to quarterly assessment and reallocation odated portfolio data from servicer
					Financial Instrument for Home Loan Modifications	\$ 800	,000 N	/A	09/30/20	010	\$ :	360,445	\$ 30,588 Up \$ 1,160,445 Up	odated portfolio data from servicer
					Financial Instrument for Home Loan Modifications	\$ 800	,000 N	/A	09/30/20	010	s :	(2)	\$ 30,588 Up \$ 1,160,445 Up \$ 1,160,443 Up	odated portfolio data from servicer odated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$ 800	,000 N	/A	09/30/20 01/06/20 03/30/20	010	\$ : \$ :	(2) (2)	\$ 30,588 Up \$ 1,160,445 Up \$ 1,160,443 Up \$ 1,160,441 Up	odated portfolio data from servicer odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$ 800	,000 N	/A	09/30/20 01/06/20 03/30/20 06/29/20	010 011 011	\$ : \$ : \$ :	(2) (2) (2) (18)	\$ 30,588 Up \$ 1,160,445 Up \$ 1,160,443 Up \$ 1,160,441 Up \$ 1,160,423 Up	odated portfolio data from servicer  odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation odated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$ 800	,000 N	/A	09/30/20 01/06/20 03/30/20 06/29/20 06/28/20	010 011 011 011	\$ :: \$ :: \$ :: \$ :: \$ ::	(2) (2) (18) (14)	\$ 30,588 Up \$ 1,160,445 Up \$ 1,160,443 Up \$ 1,160,441 Up \$ 1,160,423 Up \$ 1,160,409 Up	odated portfolio data from servicer odated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$ 800	,000 N	/A	09/30/20 01/06/21 03/30/20 06/29/20 06/28/20 09/27/20	010 011 011 011 011 012	\$ :: \$ :: \$ :: \$ :: \$ :: \$ ::	(2) (2) (18) (14) (37)	\$ 30,588 Up \$ 1,160,445 Up \$ 1,160,443 Up \$ 1,160,441 Up \$ 1,160,423 Up \$ 1,160,409 Up \$ 1,160,372 Up	odated portfolio data from servicer  odated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$ 800	,000 N	/A	09/30/20 01/06/20 03/30/20 06/29/20 06/28/20 09/27/20 12/27/20	010 011 011 011 012 012	\$ : \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (18) (14) (37) (6)	\$ 30,588 Up \$ 1,160,445 Up \$ 1,160,443 Up \$ 1,160,441 Up \$ 1,160,409 Up \$ 1,160,372 Up \$ 1,160,366 Up	odated portfolio data from servicer  ddated due to quarterly assessment and reallocation  dated due to quarterly assessment and reallocation  dated due to quarterly assessment and reallocation  ddated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	S 800	,000 N	/A	09/30/20 01/06/20 03/30/20 06/29/20 06/28/20 09/27/20 12/27/20	010 011 011 011 011 012 012 012	S ::	(2) (2) (18) (14) (37) (6) (24)	\$ 30,588 Up \$ 1,160,445 Up \$ 1,160,443 Up \$ 1,160,441 Up \$ 1,160,423 Up \$ 1,160,372 Up \$ 1,160,372 Up \$ 1,160,366 Up \$ 1,160,342 Up	odated portfolio data from servicer  oldated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	S 800	,000 N	/A	09/30/20 01/06/21 03/30/20 06/28/20 09/27/20 12/27/20 03/25/20 06/27/20	010 011 011 011 012 012 012 013	\$ : : : : : : : : : : : : : : : : : : :	(2) (2) (18) (14) (37) (6) (24)	\$ 30.588 Up \$ 1,160,445 Up \$ 1,160,441 Up \$ 1,160,441 Up \$ 1,160,431 Up \$ 1,160,320 Up \$ 1,160,360 Up \$ 1,160,364 Up \$ 1,160,363 Up \$ 1,160,333 Up	odated portfolio data from servicer  odated due to quarterly assessment and reallocation  dated due to quarterly assessment and reallocation  odated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	S 800	,000 N	/A	09/30/20 01/06/20 03/30/20 06/29/20 06/28/20 09/27/20 12/27/20 06/27/20 06/27/20	010 011 011 011 012 012 012 012 013 013	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(2) (2) (18) (14) (37) (6) (24) (9)	\$ 30.588 Up \$ 1,160,445 Up \$ 1,160,441 Up \$ 1,160,423 Up \$ 1,160,429 Up \$ 1,160,372 Up \$ 1,160,342 Up \$ 1,160,333 Up \$ 1,160,333 Up	odated portfolio data from servicer  otated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	S 800	,000 N	/A	09/30/2/ 01/06/2/ 03/30/2/ 06/29/2/ 06/29/2/ 12/27/2/ 03/25/2/ 06/27/2/ 09/27/2/	0110 0111 0111 0111 0112 0112 0112 0113 0113	\$ : : : : : : : : : : : : : : : : : : :	(2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463)	\$ 30.588 Up \$ 1,160,443 Up \$ 1,160,443 Up \$ 1,160,423 Up \$ 1,160,423 Up \$ 1,160,423 Up \$ 1,160,322 Up \$ 1,160,332 Up \$ 1,160,330 Up \$ 1,160,330 Up \$ 1,160,330 Up	odated portfolio data from servicer  odated due to quarterly assessment and reallocation  dated due to quarterly assessment and reallocation  odated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	S 800	,000 N	/A	09/30/20 01/06/20 03/30/20 06/29/20 06/28/20 09/27/20 12/27/20 06/27/20 06/27/20	0110 0111 0111 0111 0112 0112 0112 0113 0113	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(2) (2) (18) (14) (37) (6) (24) (9)	\$ 30.588 Up \$ 1,160,443 Up \$ 1,160,443 Up \$ 1,160,423 Up \$ 1,160,423 Up \$ 1,160,323 Up \$ 1,160,332 Up \$ 1,160,332 Up \$ 1,160,330 Up \$ 1,160,330 Up \$ 1,154,867 Up	odated portfolio data from servicer  otated due to quarterly assessment and reallocation obtated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	S 800	,000 N	/A	09/30/2/ 01/06/2/ 03/30/2/ 06/29/2/ 06/29/2/ 12/27/2/ 03/25/2/ 06/27/2/ 09/27/2/	0110 0111 0111 0111 0112 012 012 013 013 013 013	\$ : : : : : : : : : : : : : : : : : : :	(2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192)	\$ 30.588 Up \$ 1,160,445 Up \$ 1,160,443 Up \$ 1,160,443 Up \$ 1,160,423 Up \$ 1,160,329 Up \$ 1,160,332 Up \$ 1,160,330 Up \$ 1,160,330 Up \$ 1,160,330 Up \$ 1,154,675 Up	odated portfolio data from servicer  odated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	S 800	,000 N	/A	09/30/2/ 01/06/2/ 03/30/2/ 06/29/2/ 06/28/2/ 09/27/2/ 03/25/2/ 06/27/2/ 03/26/2/ 06/26/2/	010 011 111 111 111 111 112 112 112 113 113 1	\$ : : : : : : : : : : : : : : : : : : :	(2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267)	\$ 30,588 Up \$ 1,160,445 Up \$ 1,160,443 Up \$ 1,160,443 Up \$ 1,160,443 Up \$ 1,160,423 Up \$ 1,160,329 Up \$ 1,160,332 Up \$ 1,160,332 Up \$ 1,160,332 Up \$ 1,160,333 Up \$ 1,154,867 Up \$ 1,154,875 Up \$ 1,154,875 Up	odated portfolio data from servicer  oldated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	S 800	,000 N		09/30/2/ 01/06/2/ 03/30/2/ 06/29/2/ 06/29/2/ 09/27/2/ 03/25/2/ 06/27/2/ 09/27/2/ 09/27/2/ 09/27/2/ 09/27/2/ 09/26/2/ 09/26/2/	010 011 111 111 111 111 111 111 111 111	\$ : : : : : : : : : : : : : : : : : : :	(2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) 52,408)	\$ 30,588 Up \$ 1,160,445 Up \$ 1,160,443 Up \$ 1,160,449 Up \$ 1,160,449 Up \$ 1,160,349 Up \$ 1,160,366 Up \$ 1,160,330 Up \$ 1,160,330 Up \$ 1,160,330 Up \$ 1,150,330 Up \$ 1,150,346 Up \$ 1,150,346 Up \$ 1,150,346 Up	odated portfolio data from servicer  odated due to quarterly assessment and reallocation  ordated due to quarterly assessment and reallocation  minimison of SPA
					Financial Instrument for Home Loan Modifications	S 800	,000 N		09/30/2/ 01/06/2/ 03/30/2/ 06/29/2/ 06/28/2/ 09/27/2/ 03/25/2/ 06/27/2/ 03/26/2/ 06/26/2/	0110 0111 0111 0111 0112 0112 0112 0113 0113	\$ : : : : : : : : : : : : : : : : : : :	(2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267)	\$ 30,588 bp \$ 1,160,445 bp \$ 1,160,445 bp \$ 1,160,441 bp \$ 1,160,441 bp \$ 1,160,442 bp \$ 1,160,422 bp \$ 1,160,322 bp \$ 1,160,322 bp \$ 1,160,326 bp \$ 1,160,326 bp \$ 1,160,336 bp \$ 1,160,330 bp \$ 1,154,867 bp \$ 1,154,8	odated portfolio data from servicer  odated due to quarterly assessment and reallocation  official of SPA  amerier of cap due to servicing transfer
					Financial Instrument for Home Loan Modifications	S 800	,000 N		09/30/21 01/06/21 03/30/21 06/29/21 06/29/21 09/27/21 12/27/21 09/27/21 09/27/21 12/23/21 06/26/21 06/26/21 06/14/21	010 011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ : \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) 52,408) 10,000	\$ 30.588 Up \$ 1.160.445 Up \$ 1.160.445 Up \$ 5 1.160.445 Up \$ 5 1.160.441 Up \$ 5 1.160.441 Up \$ 5 1.160.495 Up \$ 5 1.160.492 Up \$ 5 1.160.392 Up \$ 5 1.160.497 Up \$ 1.16	odated portfolio data from servicer  odated due to quarterly assessment and reallocation  ordated due to quarterly as
9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase		S 800			09/30/21 01/06/21 03/30/21 06/29/21 06/28/21 09/27/21 03/25/21 09/27/21 12/23/21 03/26/21 06/26/22 07/01/21 3 04/16/21 05/14/22	0110 0111 0111 0112 012 012 013 013 013 013 013 014 014 015 016	\$ : : : : : : : : : : : : : : : : : : :	(2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) 52,408) 10,000 10,000	\$ 30,588 bp \$ 1,160,445 bp \$ 1,160,445 bp \$ 1,160,445 bp \$ 1,160,443 bp \$ 1,160,443 bp \$ 1,160,443 bp \$ 1,160,342 bp \$ 1,160,345 bp \$ 1,154,867 bp \$ 1,154,8	odated portfolio data from servicer  obtated due to quarterly assessment and reallocation  ministrict of SPA  anister of cap due to servicing transfer  anister of cap due to servicing transfer  anister of cap due to servicing transfer
9/30/2010					Financial Instrument for Home Loan Modifications	S 800	. NA		09/30/21 01/06/22 03/30/24 06/29/21 06/29/21 09/27/21 12/27/22 06/27/21 09/27/21 09/27/21 09/27/21 03/26/21 05/26/	0110 0111 0111 0112 012 012 013 013 013 013 014 014 014 015 015	\$ : : : : : : : : : : : : : : : : : : :	(2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) 52,408) 10,000 10,000	\$ 30.588 Up \$ 1,160.445 Up \$ 5 1,160.445 Up \$ 5 1,160.445 Up \$ 5 1,160.441 Up \$ 5 1,160.442 Up \$ 5 1,160.442 Up \$ 5 1,160.495 Up \$ 5 1,160.395 Up \$ 5 1,160.395 Up \$ 5 1,160.395 Up \$ 5 1,160.395 Up \$ 5 1,154.897 Up \$ 5 1,000 Tr \$ 5 2,000 Tr \$ 5 2,000 Tr \$ 5 2,000 Tr \$ 5 5 5,000 Tr \$ 5 5,000 Tr	odated portfolio data from servicer  odated due to quarterly assessment and reallocation  ordated due to quarterly assessment and reallocation  stated due to quarterly assessment and reallocation  ministion of SPA  anafer of cap due to servicing transfer
3/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase		S 800			09/30/21 01/06/21 03/30/21/21 06/29/21 06/29/21 09/27/21 12/27/21 03/25/21 03/	110 111 111 111 111 111 111 111 111 111	\$ : : : : : : : : : : : : : : : : : : :	(2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) 52,408) 10,000 10,000 10,000 (2)	\$ 30.588 lbp \$ 1,160.445 lbt \$ 1,160.342 lbt \$ 1,160.342 lbt \$ 1,160.345 lbt \$	odated portfolio data from servicer  odated due to quarterly assessment and reallocation  imministion of SPA  arriser of cap due to servicing transfer  anafter of cap due to servicing transfer
9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase		S 800			09/30/20 01/06/20 03/30/20 06/29/20 06/29/20 09/27/20 09/27/20 12/27/20 12/27/20 09/27/20 12/23/20 09/27/20 12/23/20 09/27/20 12/23/20 09/27/20 13/25/20 09/27/20 13/25/20 09/27/20 13/25/20 09/27/20 13/25/20 09/27/20 13/25/	110 111 111 111 111 111 111 111 111 111	S ::	360,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) 52,408) 10,000 10,000 10,000 150,000 (2) 20,000	\$ 30.588 Lip \$ 1.60.445 Lip Lip \$ 1.60.445 Lip Lip \$ 1.60.445 Lip Lip \$ 1.60.441 Lip \$ 1.60.441 Lip \$ 1.60.441 Lip \$ 1.60.442 Lip \$ 1.60.442 Lip \$ 1.60.342 Lip Lip \$ 1.60.342 Lip	odated portfolio data from servicer  odated due to quarterly assessment and reallocation  ordated due to quarterly assessment and reallocation  standard of op due to servicing transfer  ander of cap due to servicing transfer
9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase		S 800			09/30/20 01/06/20 01/06/20 03/30/20 06/29/20 06/28/20 09/27/20 03/25/20 06/27/20 03/25/20 06/27/20 05/27/20 05/27/20 05/27/20 05/26/20 05/	110 111 111 111 111 111 111 111 111 111	\$ : : : : : : : : : : : : : : : : : : :	360,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) 52,408) 10,000 10,000 10,000 150,000 (2) 20,000 (37)	\$ 30.588 Up \$ 1,160.445 Up \$ 1,160.435 Up \$ 1,160.435 Up \$ 1,160.335 Up \$ 1,160.4675 Up \$ 1	odated portfolio data from servicer  obtated due to quarterly assessment and reallocation  ordinated due to quarterly assessment and reallocation  mariser of cap due to servicing transfer  anafter of cap due to servicing transfer  ander of cap due to servicing transfer
9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase		S 800			09/30/2/ 01/06/2/ 03/30/2/ 06/29/2/ 06/29/2/ 09/27/	100 101 101 101 101 101 101 101 101 101	S ::	(2) (2) (14) (15) (16) (17) (17) (17) (17) (17) (17) (17) (17	\$ 30.588 Up \$ 1.160.445 Up Up \$ 1.160.445 Up Up \$ 1.160.445 Up Up \$ 1.160.441 Up \$ 5 1.160.441 Up \$ 5 1.160.445 Up \$ 5 1.160.445 Up \$ 5 1.160.445 Up \$ 5 1.160.342 Up Up \$ 1.160.342 Up Up \$ 1.160.342 Up Up \$ 1.160.345 Up	odated portfolio data from servicer  odated due to quarterly assessment and reallocation  manister or cap due to servicing transfer  ansfer or cap due to servicing transfer
9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase		S 800			09/30/2/ 01/06/24 03/30/24 06/29/24 06/29/24 09/27/24 09/27/24 09/27/24 09/27/24 09/27/24 09/27/24 09/27/24 09/27/24 09/27/24 09/27/24 09/27/24 09/27/24 09/27/24 09/29/24 09/29/24 09/29/24 09/29/24 09/29/24 09/29/24 09/29/24 09/29/24 09/29/24	1110 1111 1111 1111 1112 1112 1112 1112	S :: S S S S S S S S S S S S S S S S S	(2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (10,000 (10,000 (2) 20,000 (37) (25)	\$ 30.588 lbp \$ 1.160.445 lbt \$ 1.160.325 lbt \$	odated portfolio data from servicer  obated due to quarterly assessment and reallocation  dated due to quarterly assessment and reallocation  odated due to quarterly assessment and reallocation  ordated due to quarterly assessment and reallocation  ordated due to quarterly assessment and reallocation  anafer of cap due to servicing transfer  anafer of cap due to servicing transfer  dated due to quarterly assessment and reallocation  anafer of cap due to servicing transfer  dated due to quarterly assessment and reallocation  anafer of cap due to servicing transfer  dated due to quarterly assessment and reallocation
9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase		S 800			09/30/2/ 01/06/2/ 03/30/2/ 06/29/2/ 06/29/2/ 09/27/	1110 1111 1111 1111 1112 1112 1112 1112	S ::	(2) (2) (14) (15) (16) (17) (17) (17) (17) (17) (17) (17) (17	\$ 30.588 lbp \$ 1.160.445 lbt \$ 1.160.325 lbt \$	odated portfolio data from servicer  odated due to quarterly assessment and reallocation  ordated due to quarterly assessment and reallocation  standard or cap due to servicing transfer  ansfer or cap due to servicing transfer  ansfer of cap due to servicing transfer
9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase		S 800			09/30/2/ 01/06/24 03/30/24 06/29/24 06/29/24 09/27/24 09/27/24 09/27/24 09/27/24 09/27/24 09/27/24 09/27/24 09/27/24 09/27/24 09/27/24 09/27/24 09/27/24 09/27/24 09/29/24 09/29/24 09/29/24 09/29/24 09/29/24 09/29/24 09/29/24 09/29/24 09/29/24	100 111 111 111 111 111 111 111 111 111	S :: S S S S S S S S S S S S S S S S S	(2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (10,000 (10,000 (2) 20,000 (37) (25)	\$ 30,588 bp \$ 1,160,445 bp \$ 1,160,445 bp \$ 1,160,445 bp \$ 1,160,443 bp \$ 1,160,443 bp \$ 1,160,442 bp \$ 1,160,442 bp \$ 1,160,442 bp \$ 1,160,342 bp \$ 1,160,342 bp \$ 1,160,342 bp \$ 1,160,342 bp \$ 1,160,340 bp \$ 1,154,867 bp \$ 1,154,8	odated portfolio data from servicer  obated due to quarterly assessment and reallocation  dated due to quarterly assessment and reallocation  obteted due to quarterly assessment and reallocation  orbitated due to quarterly assessment and reallocation  manifer of cap due to servicing transfer  anafter of cap due to servicing transfer  dated due to quarterly assessment and reallocation  anafter of cap due to servicing transfer  dated due to quarterly assessment and reallocation  anafter of cap due to servicing transfer  dated due to quarterly assessment and reallocation
9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase		S 800			09/30/21 01/06/25/26 01/06/25/26 06/25/25/26 06/25/25/26 06/25/25/26 06/27/25/26 06/27/25/26 06/27/25/26 06/27/25/26 06/27/25/26 06/25/26	1110 1111 1111 1111 1112 1112 1112 1112	S :: S :	(2) (2) (18) (14) (37) (6) (24) (3) (5,463) (10,000 (10,00) (10,000 (10,00) (10,00) (1	\$ 30.588 lbp \$ 1,160.445 lbt \$ 1,160.445 lbt \$ 1,160.445 lbt \$ 1,160.441 lbt \$ 1,160.432 lbt \$ 1,160.322 lbt \$ 1,160.322 lbt \$ 1,160.322 lbt \$ 1,160.323 lbt \$ 1,160.323 lbt \$ 1,160.332 lbt \$ 1,160.332 lbt \$ 1,160.332 lbt \$ 1,160.330 lbt \$ 1,160.340 lbt \$	odated portfolio data from servicer  obated due to quarterly assessment and reallocation  dated due to quarterly assessment and reallocation  odated due to quarterly assessment and reallocation  ordated due to quarterly assessment and reallocation  anafer of cap due to servicing transfer  anafer of cap due to servicing transfer  anafer of cap due to servicing transfer  odated due to quarterly assessment and reallocation  anafer of cap due to servicing transfer  odated due to quarterly assessment and reallocation  anafer of cap due to servicing transfer  odated due to quarterly assessment and reallocation  dated due to quarterly assessment and reallocation  odated due to quarterly assessment and reallocation
9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase		S 800			09/30/2/2 01/06/24 01/06/24 03/30/24 03/30/24 06/25/25 06/25/25 06/25/25 06/25/25 06/25/25 06/25/25 06/25/25 06/25/25 06/25/25 06	0100 0111 1111 1111 1111 1111 1111 111	S ::	(2) (2) (18) (14) (16) (16) (17) (17) (18) (17) (18) (19) (19) (19) (19) (19) (19) (19) (19	\$ 30.588 lbp \$ 1,160.445 lbt \$ 1,160.345 lbt \$	odated portfolio data from servicer  odated due to quarterly assessment and reallocation  andered on the put to servicing transfer  ansfer of cap due to servicing transfer  ansfer of cap due to servicing transfer  ansfer of cap due to servicing transfer  ander of cap due to servicing transfer  ander of cap due to servicing transfer  odated due to quarterly assessment and reallocation  ansfer of cap due to servicing transfer  odated due to quarterly assessment and reallocation  ander of cap due to servicing transfer  odated due to quarterly assessment and reallocation  odated due to quarterly assessment and reallocation  odated due to quarterly assessment and reallocation
9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase		S 800			09/30/21 01/06/25/20 01/06/25/20 06/25/25/20 06/25/25/20 06/25/25/20 06/25/25/20 06/25/25/20 06/25/25/20 06/25/25/20 06/25/25/20 06/25/25/20 06/25/25/20 06/25/25/20 06/25/25/20 06/25/25/20 06/25/25/20 06/25/25/20 06/25/25/20 06/25/25/25/20 06/25/25/25/25/25/25/25/25/25/25/25/25/25/	0100 0111 1111 1111 1111 1111 1111 111	S ::	(2) (2) (18) (14) (19) (19) (19) (19) (19) (19) (19) (19	\$ 30.588 Lip \$ 1,160.445 Lip \$ 1,160.342 Lip \$	odated portfolio data from servicer  obated due to quarterly assessment and reallocation  obtated due to quarterly assessment and reallocation  anafer of cap due to servicing transfer  obtated due to quarterly assessment and reallocation  diated due to quarterly assessment and reallocation
9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase		S 800			09/30/21 01/06/25/20 01/06/25/20 06/25/20	0100 0101 0111 1111 1111 1111 1111 111	S ::	(2) (2) (18) (14) (19) (19) (19) (19) (19) (19) (19) (19	\$ 30.588 lbp \$ 1,160.445 lbt \$ 1,160.345 lbt \$	odated portfolio data from servicer  odated due to quarterly assessment and reallocation  ordated due to quarterly assessment and reallocation  ordated due to quarterly assessment and reallocation  anafer of cap due to servicing transfer  ander of cap due to servicing transfer  odated due to quarterly assessment and reallocation
9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase		S 800			09/30/21 01/00/22 01/00/22 01/00/22 06/22/22	0100 0111 1111 1111 1111 1111 1111 111	S ::	(2) (2) (18) (37) (6) (24) (9) (37) (5) (38) (5,463) (5,463) (5,463) (5,463) (5,463) (5,463) (5,463) (5,463) (5,463) (5,463) (2,267) (10,000 (10,000 (2) 20,000 (37) (737) (737) (737) (737) (74) (6,64) (16) (64) (15) (16) (16) (16) (16) (16) (16) (16) (16	\$ 30.588 lbp \$ 1,160.445 lbp \$ 1,160.345 lbp \$	odated portfolio data from servicer  odated due to quarterly assessment and reallocation  anter or cap due to servicing transfer  ansfer or cap due to servicing transfer  ansfer or cap due to servicing transfer  ansfer or cap due to servicing transfer  odated due to quarterly assessment and reallocation
9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase		S 800			09/30/21 01/06/25/21 01/06/25/21 01/06/25/21 06/25/25/20 06/25/25/	0100 0101 0101 0101 0101 0101 0101 010	\$ :: \$ : \$ : \$ : \$ : \$ : \$ : \$ : \$ : \$	(2) (2) (18) (19) (19) (19) (19) (19) (19) (19) (19	\$ 30.588 lbp \$ 1.160.445 lbt \$ 1.160.345 lbt \$	odated portfolio data from servicer  odated due to quarterly assessment and reallocation  ordated due to quarterly assessment and reallocation  ordated due to quarterly assessment and reallocation  anister of cap due to servicing transfer  dated due to quarterly assessment and reallocation  odated due to quarterly assessment and reallocation
9/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase		S 800			09/30/21 01/06/25/20 01/06/25/20 01/06/25/20 06/25/20 06/25/20 06/25/20 06/25/20 06/25/20 06/25/20 06/25/20 06/25/20 06/25/20 06/25/20 06/25/20 06/25/20	1010 1011 1011 1011 1011 1011 1011 101	S ::	(2) (2) (2) (18) (37) (6) (2) (2) (19) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	\$ 30.588 Lip \$ 1.60.445 Lip Lip \$ 1.60.445 Lip Lip \$ 1.60.445 Lip Lip \$ 1.60.441 Lip \$ 1.60.441 Lip \$ 1.60.441 Lip \$ 1.60.442 Lip	odated portfolio data from servicer  odated due to quarterly assessment and reallocation  official due to quarterly assessment and reallocation  ansfer of cap due to servicing transfer  ansfer of cap due to servicing transfer  ansfer of cap due to servicing transfer  odated due to quarterly assessment and reallocation  dated due to quarterly assessment and reallocation  odated due to quarterly assessment
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase		S 800			09/30/21 01/06/25/21 01/06/25/21 01/06/25/21 06/25/25/20 06/25/25/	0100 0101 0111 1111 1111 1111 1111 111	\$ :: \$ : \$ : \$ : \$ : \$ : \$ : \$ : \$ : \$	(2) (2) (18) (19) (19) (19) (19) (19) (19) (19) (19	\$ 30.588 lbp \$ 1.160.445 lbt \$ 1.160.325 lbt \$	odated portfolio data from servicer  odated due to quarterly assessment and reallocation  anister of cap due to servicing transfer  dated due to quarterly assessment and reallocation  odated due to quarterly assessment and reallocation

	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,0	000 N	'A	10/02/2009	\$			Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(19,750,000)		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(4,780,000)		Updated portfolio data from servicer
									07/14/2010	\$	(2,390,000)		Updated portfolio data from servicer
									09/30/2010	\$	2,973,670		Updated portfolio data from servicer
									01/06/2011	\$	(3)		Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(1,800,000)		Transfer of cap due to servicing transfer
									03/30/2011	\$	(6)		Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(100,000)		Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
									06/28/2012	\$	(58)		Updated due to quarterly assessment and reallocation
									09/27/2012	5	(58)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									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	S	(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	S	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)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(7,073)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(757,196)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(284,769)		Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(10,000)		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
									08/14/2015	\$		\$ 5,197,102	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
									12/28/2015	\$	(257,877)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(843,088)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(,)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(137,838)		Updated due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,0	000 N	'A	09/30/2010	\$	765,945		Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$ 2,465,941	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$ 2,465,937	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)	\$ 2,465,867	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(83)	\$ 2,465,784	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	\$			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)		Updated due to quarterly assessment and reallocation
								6	10/24/2013	\$			Termination of SPA
	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N		02/16/2016	\$	10,000		Transfer of cap due to servicing transfer
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,0	000 N	'A	03/26/2010	\$	480,000		Updated portfolio data from servicer
									07/14/2010	\$	(140,000)		Updated portfolio data from servicer
									09/30/2010	\$	(19,778)		Updated portfolio data from servicer
									03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ \$	(1)		Updated due to quarterly assessment and reallocation
											(8)		Updated due to quarterly assessment and reallocation
									06/28/2012 07/06/2012	\$	(6) (555.252)		Updated due to quarterly assessment and reallocation Termination of SPA
0010010040		Tulsa	01/	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	000 N	ь.	09/30/2012	\$ \$	(555,252) 45,056		Updated portfolio data from servicer
09/30/2010	Gateway Mortgage Group, LLC	Tuisa	UK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	JUU IN	A			,		
									06/29/2011 06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/28/2012	\$ \$	(1)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									03/26/2014	5	(232)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)		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  Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		Updated due to quarterly assessment and reallocation
									03/26/2015	S	(2.879)		Updated due to quarterly assessment and reallocation
												+ 133,920	
									04/28/2015	S	(11.347)	\$ 122.581	Undated due to quarterly assessment and reallocation
									04/28/2015	\$ \$			Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$ 119,890	Updated due to quarterly assessment and reallocation
											(2,691)	\$ 119,890 \$ 116,295	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/25/2015 09/28/2015	\$	(2,691) (3,595)	\$ 119,890 \$ 116,295 \$ 113,635	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$	(2,691) (3,595) (2,660)	\$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
									06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$	(2,691) (3,595) (2,660) (7,597)	\$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038 \$ 105,875	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
									06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$	(2,691) (3,595) (2,660) (7,597) (159)	\$ 119,890 \$ 116,295 \$ 113,635 \$ 106,038 \$ 105,875	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
05/14/2015	Georgia Housing & Finance Authority PBB State Horns Mortnesse	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		- N	'A 3	06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$	(2,691) (3,595) (2,660) (7,597) (159)	\$ 119,890 \$ 116,290 \$ 113,630 \$ 106,030 \$ 105,879 \$ 104,630	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
05/14/2015	DBA State Home Mortgage								06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$	(2.691) (3.595) (2.660) (7.597) (159) (1.242)	\$ 119,890 \$ 116,290 \$ 113,630 \$ 106,030 \$ 105,870 \$ 104,631 \$ 40,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation 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
05/14/2015	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	\$ 100 <i>t</i>	- N		06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2.691) (3.595) (2.660) (7.597) (159) (1.242) 40,000	\$ 119,890 \$ 116,290 \$ 113,630 \$ 106,030 \$ 105,870 \$ 104,637 \$ 40,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation 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 portfolio data from servicer
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N	'A	06/25/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/14/2015 09/30/2010 03/23/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2.691) (3.595) (2.660) (7.597) (159) (1,242) 40,000 45,056 (145,056)	\$ 119,890 \$ 116,295 \$ 113,635 \$ 106,036 \$ 105,875 \$ 104,637 \$ 40,000 \$ 145,056	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated on the option of the deciring transfer Updated portfolio data from servicer Termination of SPA
09/30/2010	DBA State Home Mortgage		MA					'A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/32/2010 03/23/2011 10/02/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2.691) (3.595) (2.660) (7.597) (159) (1,242) 40,000 45,056 (145,056) 60,000	\$ 119,890 \$ 116,290 \$ 113,633 \$ 106,038 \$ 105,875 \$ 104,633 \$ 40,000 \$ 145,056	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation 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 portfolio data from servicer Termination of SPA Updated portfolio data from servicer
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N	'A	06/25/2015 09/28/2015 12/28/2015 12/28/2016 02/25/2016 03/28/2016 05/31/2016 05/31/2010 09/30/2010 09/30/2010 10/02/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2.691) (3.595) (2.660) (7.597) (159) (1.242) 40,000 45,056 (145,056) 60,000 (10,000)	\$ 119,890 \$ 116,295 \$ 113,635 \$ 106,035 \$ 106,875 \$ 104,637 \$ 40,000 \$ 145,056 \$ 290,000 \$ 280,000	Updated due to quanterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Termination of SPA Updated portfolio data from serviceradditional program initial cap Updated portfolio data from serviceradditional program initial cap
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N	'A	06/25/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/14/2015 09/30/2010 03/23/2011 10/2/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,891) (3,595) (2,660) (7,597) (159) (1,242) 40,000 45,056 (145,056) 60,000 (10,000)	\$ 118,896 \$ 116,296 \$ 116,296 \$ 106,038 \$ 106,038 \$ 105,876 \$ 104,637 \$ 40,000 \$ 145,056 \$ 290,000 \$ 280,000 \$ 410,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation 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 portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N	'A	06/25/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2010 03/23/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,891) (3,595) (2,660) (7,597) (159) (1,242) 40,000 45,056 (145,056) (60,000 (10,000) 130,000 (110,000)	\$ 119,890 \$ 116,290 \$ 113,633 \$ 106,038 \$ 106,038 \$ 106,876 \$ 104,633 \$ 40,000 \$ 145,056 \$ 290,000 \$ 280,000 \$ 410,000 \$ 300,000	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Reallocation due to MHA program deobligation  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 portfolio data from servicer  Termination of SPA  Updated portfolio data from serviceradditional program initial cap
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N	'A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2010 03/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,891) (3,595) (2,660) (7,597) (159) (1,242) 40,000 45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (10,000) (110,000) (9,889)	\$ 119,896 \$ 116,296 \$ 113,635 \$ 106,036 \$ 106,036 \$ 104,637 \$ 40,000 \$ 145,056 \$ 290,000 \$ 280,000 \$ 300,000 \$ 290,111	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation 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 portfolio data from servicer Tremination of SPA 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/ Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated optrofioi data from servicer
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N	'A	06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2010 03/23/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,891) (3,895) (2,860) (7,597) (1599) (1,242) 40,000 (45,056) (60,000) (10,000) (110,000) (3,889) (3)	\$ 119,890 \$ 1116,290 \$ 1136,303 \$ 106,033 \$ 106,875 \$ 104,633 \$ 40,000 \$ 290,000 \$ 280,000 \$ 410,000 \$ 300,000 \$ 290,1101 \$ 290,1101	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to NIHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Termination of SPA Updated portfolio data from serviceradditional program initial cap Updated portfolio data from serviceradditional program initial cap Updated portfolio data from servicer
09/30/2010	DBA State Home Mortgage GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications		000 N	'A	06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2010 03/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,891) (3,595) (2,660) (7,597) (159) (1,242) 40,000 45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (10,000) (110,000) (9,889)	\$ 119,896 \$ 1116,295 \$ 113,633 \$ 106,033 \$ 105,877 \$ 104,631 \$ 40,000 \$ 290,000 \$ 280,000 \$ 280,000 \$ 300,000 \$ 300,000 \$ 290,110 \$ 290,100 \$ 290,100	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation 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 portfolio data from servicer Tremination of SPA 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/ Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated optrofioi data from servicer

									03/25/2013	\$	(4)		290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$	290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		\$	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	\$		\$	287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)	\$	287,598 Updated due to quarterly assessment and reallocation
									6 11/03/2014	\$	(275,124)	\$	12,474 Termination of SPA
2/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 37	0,000 N	I/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
/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 17	0,000 N	I/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	\$		\$	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
2/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 34	0,000 N	I/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	\$		\$	800,000 Updated portfolio data from servicer
									09/30/2010	\$	(74,722)	\$	725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	725,276 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	\$	725,265 Updated due to quarterly assessment and reallocation
									01/25/2012	\$	(725,265)		- Termination of SPA
/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 57	0,000 N	I/A	12/30/2009	\$	1,030,000	\$	1,600,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(880,000)	\$	720,000 Updated portfolio data from servicer
									07/14/2010	\$	(320,000)	s	400,000 Updated portfolio data from servicer
									09/30/2010	\$	180,222	s	580,222 Updated portfolio data from servicer
									01/06/2011	S		s	580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	S	(1)	S	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	S	(6)	\$	580,206 Updated due to quarterly assessment and reallocation
									09/27/2012	S	(17)	s	580,189 Updated due to quarterly assessment and reallocation
									12/27/2012	S	(3)	s	580,186 Updated due to quarterly assessment and reallocation
									03/25/2013	S	(11)	s	580,175 Updated due to quarterly assessment and reallocation
									06/27/2013	S	(4)		580,171 Updated due to quarterly assessment and reallocation
									09/27/2013	S	(1)	s	580,171 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2.438)	S	577,732 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(86)	S	577,732 Opdated due to quarterly assessment and reallocation 577,646 Updated due to quarterly assessment and reallocation
									06/26/2014	S	(925)	s	577,546 Updated due to quarterly assessment and reallocation  576,721 Updated due to quarterly assessment and reallocation
									07/29/2014	S	(1789)	\$	576,721 Updated due to quarterly assessment and reallocation 574,932 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(607)	Ψ	
									12/29/2014		(64,898)		574,325 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(54,898)	\$	509,427 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(=0,0.0)	\$	484,048 Updated due to quarterly assessment and reallocation
												\$	398,646 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(19,002)	\$	379,644 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(23,268)	\$	356,376 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(20,061)		336,315 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(71,077)	\$	265,238 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,485)	\$	263,753 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(11,620)	\$	252,133 Updated due to quarterly assessment and reallocation
1/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 77	0,000 N	I/A	03/26/2010	\$	8,680,000	\$	9,450,000 Updated portfolio data from servicer
	Nevada Mongage								07/14/2010	s	(8.750.000)	s	700,000 Updated portfolio data from servicer
									09/30/2010	\$	170,334		870,334 Updated portfolio data from servicer
									01/06/2011	S	(1)	S	870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		s	
									06/28/2012	\$	(8)	\$	870,324 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(10)	\$	870,310 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ \$		\$	870,308 Updated due to quarterly assessment and reallocation
									03/25/2013		(7)		870,301 Updated due to quarterly assessment and reallocation
									Ub/27/2013	\$	(2)		870,299 Updated due to quarterly assessment and reallocation
										-			870.298 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	
									09/27/2013 12/23/2013	\$	(1) (1,504)	\$	868,794 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014	\$	(1) (1,504) (43)	\$	868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$	(1) (1,504) (43) (491)	\$ \$ \$	868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$	(1) (1,504) (43) (491) (975)	\$ \$ \$ \$	868,794 Updated due to quarterly assessment and reallocation 868,751 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
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322)	\$ \$ \$ \$	888,794 Updated due to quarterly assessment and reallocation 888,751 Updated due to quarterly assessment and reallocation 888,260 Updated due to quarterly assessment and reallocation 887,285 Updated due to quarterly assessment and reallocation 887,285 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113)	\$ \$ \$ \$ \$	868,794 Updated due to quarterly assessment and reallocation 888,751 Updated due to quarterly assessment and reallocation 888,260 Updated due to quarterly assessment and reallocation 887,285 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 86,680 Updated due to quarterly assessment and reallocation 86,680 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772)	\$ \$ \$ \$ \$ \$	888,784 Updated dus to quarterly assessment and reallocation 868,751 Updated dus to quarterly assessment and reallocation 868,250 Updated dus to quarterly assessment and reallocation 867,255 Updated dus to quarterly assessment and reallocation 867,255 Updated dus to quarterly assessment and reallocation 868,650 Updated dus to quarterly assessment and reallocation 856,500 Updated dus to quarterly assessment and reallocation 856,5078 Updated dus to quarterly assessment and reallocation
									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	\$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659	\$ \$ \$ \$ \$	868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,265 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,963 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 1362,737 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757)	\$ \$ \$ \$ \$ \$ \$ \$ \$	888.74 Updated due to quarterly assessment and reallocation 888.751 Updated due to quarterly assessment and reallocation 688.260 Updated due to quarterly assessment and reallocation 687.265 Updated due to quarterly assessment and reallocation 886.963 Updated due to quarterly assessment and reallocation 886.963 Updated due to quarterly assessment and reallocation 886.078 Updated due to quarterly assessment and reallocation 1.382.737 Updated due to quarterly assessment and reallocation 1.382.737 Updated due to quarterly assessment and reallocation 3.851.980 Updated due to quarterly assessment and reallocation
									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 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	888,794 Updated due to quarterly assessment and reallocation 888,751 Updated due to quarterly assessment and reallocation 888,250 Updated due to quarterly assessment and reallocation 887,285 Updated due to quarterly assessment and reallocation 886,983 Updated due to quarterly assessment and reallocation 886,983 Updated due to quarterly assessment and reallocation 886,503 Updated due to quarterly assessment and reallocation 1,302,737 Updated due to quarterly assessment and reallocation 1,302,737 Updated due to quarterly assessment and reallocation 1,303,980 Updated due to quarterly assessment and reallocation 1,303,980 Updated due to quarterly assessment and reallocation 1,304,803 Updated due to quarterly assessment and reallocation 1,304,803 Updated due to quarterly assessment and reallocation
									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 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,265 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,507 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 1,351,980 Updated due to quarterly assessment and reallocation 1,341,349 Updated due to quarterly assessment and reallocation 1,343,81,121 Updated due to quarterly assessment and reallocation 1,343,81,121 Updated due to quarterly assessment and reallocation 1,343,81,121 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 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 02/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	888.794 Updated due to quarterly assessment and reallocation 868.751 Updated due to quarterly assessment and reallocation 883.250 Updated due to quarterly assessment and reallocation 887.265 Updated due to quarterly assessment and reallocation 886.963 Updated due to quarterly assessment and reallocation 886.963 Updated due to quarterly assessment and reallocation 886.973 Updated due to quarterly assessment and reallocation 1.382.737 Updated due to quarterly assessment and reallocation 1.351.980 Updated due to quarterly assessment and reallocation 1.351.980 Updated due to quarterly assessment and reallocation 1.351.981 Updated due to quarterly assessment and reallocation 1.361.981 Updated due to quarterly assessment and reallocation 1.361.981 Updated due to quarterly assessment and reallocation 1.361.981 Updated due to quarterly assessment and reallocation 1.361.991 Updated due to quarterly assessmen
									09/27/2013 12/23/2013 12/23/2013 09/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,268 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,978 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 1,351,980 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,343,814 Updated due to quarterly assessment and reallocation 1,343,814 Updated due to quarterly assessment and reallocation 1,343,814 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 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 02/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	888.794 Updated due to quarterly assessment and reallocation 868.751 Updated due to quarterly assessment and reallocation 883.250 Updated due to quarterly assessment and reallocation 887.265 Updated due to quarterly assessment and reallocation 886.963 Updated due to quarterly assessment and reallocation 886.963 Updated due to quarterly assessment and reallocation 886.973 Updated due to quarterly assessment and reallocation 1.382.737 Updated due to quarterly assessment and reallocation 1.382.130 Updated due to quarterly assessment and reallocation 1.361.980 Updated due to quarterly assessment and reallocation 1.361.981 Updated due to quarterly assessment and reallocation 1.361.981 Updated due to quarterly assessment and reallocation 1.361.21 Updated due to quarterly assessment and reallocation 1.361.21 Updated due to quarterly assessment and reallocation 1.361.121 Updated due to quarterly assessment
/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N	WA.	09/27/2013 12/23/2013 12/23/2013 09/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,268 Updated due to quarterly assessment and reallocation 869,083 Updated due to quarterly assessment and reallocation 856,983 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 13,087,370 Updated due to quarterly assessment and reallocation 1,361,980 Updated due to quarterly assessment and reallocation 1,361,981 Updated due to quarterly assessment and reallocation 1,368,981 Updated due to quarterly assessment and reallocation 1,368,121 Updated due to quarterly assessment and reallocation 1,120,511 Reallocation due to MRA program deotigation 1,115,386 Updated due to quarterly assessment and reallocation
//14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N	WA.	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (491) (491) (975) (322) (10,113) (1,772) (47,659) (757) (5,586) (10,273) (215,610) (5,125) (47,567)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	888,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,265 Updated due to quarterly assessment and reallocation 867,265 Updated due to quarterly assessment and reallocation 868,693 Updated due to quarterly assessment and reallocation 858,5076 Updated due to quarterly assessment and reallocation 1,382,737 Updated due to quarterly assessment and reallocation 1,385,980 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 1,346,396 Updated due to quarterly assessment and reallocation 1,320,117,015 Tall Publication due to Mark Program deocligation 1,115,366 Updated due to quarterly assessment and reallocation
/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N	WA.	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,567)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,265 Updated due to quarterly assessment and reallocation 866,693 Updated due to quarterly assessment and reallocation 856,693 Updated due to quarterly assessment and reallocation 856,5078 Updated due to quarterly assessment and reallocation 1,362,737 Updated due to quarterly assessment and reallocation 1,362,737 Updated due to quarterly assessment and reallocation 1,361,980 Updated due to quarterly assessment and reallocation 1,361,981 Updated due to quarterly assessment and reallocation 1,368,981 Updated due to quarterly assessment and reallocation 1,368,121 Updated due to quarterly assessment and reallocation 1,115,386 Updated due to quarterly assessment and reallocation 1,167,191 Updated due to quarterly assessment and reallocation 1,067,791 Updated due to quarterly assessment and reallocation 2,000,000 Transfer of cap due to evening transfer
/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N	₩A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2016 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1,504) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273) (215,610) (5,125) (47,567) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	888,794 Updated due to quarterly assessment and reallocation 888,751 Updated due to quarterly assessment and reallocation 882,260 Updated due to quarterly assessment and reallocation 897,285 Updated due to quarterly assessment and reallocation 897,285 Updated due to quarterly assessment and reallocation 858,693 Updated due to quarterly assessment and reallocation 858,5978 Updated due to quarterly assessment and reallocation 1,382,737 Updated due to quarterly assessment and reallocation 1,385,1980 Updated due to quarterly assessment and reallocation 1,346,934 Updated due to quarterly assessment and reallocation 1,346,121 Updated due to quarterly assessment and reallocation 1,136,1980 Updated due to quarterly assessment and reallocation 1,105,191 Reallocation due to MHA program deceligation 1,115,368 Updated due to quarterly assessment and reallocation 1,107,819 Updated due to quarterly assessment and reallocation 20,000 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer
/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N	WA.	09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 03/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 07/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1.504) (43) (491) (975) (322) (10.113) (1.772) (497.659) (757) (5.586) (10.273) (215.610) (5.125) (47.667) 200.000 900.000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	888,784 Updated due to quarterly assessment and reallocation 888,751 Updated due to quarterly assessment and reallocation 882,250 Updated due to quarterly assessment and reallocation 887,255 Updated due to quarterly assessment and reallocation 887,255 Updated due to quarterly assessment and reallocation 886,853 Updated due to quarterly assessment and reallocation 886,850 Updated due to quarterly assessment and reallocation 1,382,737 Updated due to quarterly assessment and reallocation 1,382,737 Updated due to quarterly assessment and reallocation 1,346,319,80 Updated due to quarterly assessment and reallocation 1,346,319,41 Updated due to quarterly assessment and reallocation 1,105,118 (Updated due to quarterly assessment and reallocation 1,105,118 (Updated due to quarterly assessment and reallocation 1,107,119,100,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1.
/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N	WA	09/27/2013 12/23/2013 03/26/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014 03/26/2014 04/28/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2015 03/28/2016 03/28/2016 03/28/2016 03/28/2016 05/21/2016 05/21/2016 05/21/2016 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1.504) (42) (42) (42) (42) (42) (42) (42) (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	888.794 Updated due to quarterly assessment and reallocation 888.250 Updated due to quarterly assessment and reallocation 882.250 Updated due to quarterly assessment and reallocation 887.255 Updated due to quarterly assessment and reallocation 886.953 Updated due to quarterly assessment and reallocation 886.953 Updated due to quarterly assessment and reallocation 886.950 Updated due to quarterly assessment and reallocation 1.352.737 Updated due to quarterly assessment and reallocation 1.352.930 Updated due to quarterly assessment and reallocation 1.351.980 Updated due to quarterly assessment and reallocation 1.351.980 Updated due to quarterly assessment and reallocation 1.354.834 Updated due to quarterly assessment and reallocation 1.152.951 Reallocation due to MHA program deologisation 1.152.951 Reallocation due to MHA program deologisation 1.152.951 Reallocation due to MHA program deologisation 200.000 Transfer of cap due to servicing transfer 1.100.000 Transfer of cap due to servicing tra
7/14/2011	Gregory Funding. LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications			N/A	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 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 12/28/2015 04/28/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1.504) (43) (491) (975) (322) (10.113) (1.772) 497.659 (757) (215.610) (5.126) (47.567) 20.000 90.000 (9) 20.000 (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	888,784 Updated due to quarterly assessment and reallocation 888,751 Updated due to quarterly assessment and reallocation 882,260 Updated due to quarterly assessment and reallocation 887,285 Updated due to quarterly assessment and reallocation 887,285 Updated due to quarterly assessment and reallocation 886,685 Updated due to quarterly assessment and reallocation 886,869 Updated due to quarterly assessment and reallocation 1,382,737 Updated due to quarterly assessment and reallocation 1,382,737 Updated due to quarterly assessment and reallocation 1,346,319,80 Updated due to quarterly assessment and reallocation 1,346,319,310 Updated due to quarterly assessment and reallocation 1,346,319,310 Updated due to quarterly assessment and reallocation 1,105,319,310 Updated due to quarterly assessment and reallocation 1,105,319,310 Updated due to quarterly assessment and reallocation 1,107,319 Updated due to quarterly assessment and reallocation 1,107,319 (Updated due to quarterly assessment and reallocation 1,100,7319 Updated due to quarterly assessment and reallocation 1,100,000 Transfer of cap due to servicing transfer 1,100,000 Transfer of cap due to servicing transfer 1,200,000 Transfer 1,200,000 Transfer 1,200,000 Transfer 1,200,000 Transfer 1,200,00
7/14/2011	Gregory Funding, LLC	Seaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N	WA	09/27/2013 12/23/2013 12/23/2013 12/23/2014 09/25/2014 09/25/2014 12/29/2014 13/29/2014 03/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 12/26/2015 06/25/2016 13/26/2015 12/26/2015 06/25/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 06/31/2016 06/31/2016 06/31/2016 06/31/2016 06/31/2016 06/31/2016 06/31/2016 06/31/2016 06/31/2016 06/31/2016 06/31/2016 06/31/2016 06/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1.504) (43) (491) (975) (322) (10.113) (1.772) (47.587) (215.610) (5.128) (47.567) 20.000 900.000 (9) 20.000 (228)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	888.784 Updated due to quarterly assessment and reallocation 888.751 Updated due to quarterly assessment and reallocation 882.260 Updated due to quarterly assessment and reallocation 887.285 Updated due to quarterly assessment and reallocation 887.285 Updated due to quarterly assessment and reallocation 888.687 Updated due to quarterly assessment and reallocation 888.6870 Updated due to quarterly assessment and reallocation 1.382.737 Updated due to quarterly assessment and reallocation 1.387.180 Updated due to quarterly assessment and reallocation 1.346.191 Updated due to quarterly assessment and reallocation 1.120.511 Reallocation due to MHA program decollipation 1.120.511 Reallocation due to MHA program decollipation 1.120.511 Reallocation due to MHA program decollipation 1.100.000 Transfer of cap due to servicing transfer 1.200.000 Transfer of cap due to servicing transfer 1.200.900 Transfer of cap due to servicing transfer
//14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		N	WA	09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/28/2015 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (1.504) (491) (497) (975) (322) (10.113) (1.772) (497.65) (5.586) (10.273) (215.610) (5.125) (47.67) 200.000 (9) 0.0000 (9) 20.0000 (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	888.794 Updated due to quarterly assessment and reallocation 888.250 Updated due to quarterly assessment and reallocation 882.250 Updated due to quarterly assessment and reallocation 887.252 Updated due to quarterly assessment and reallocation 887.252 Updated due to quarterly assessment and reallocation 886.953 Updated due to quarterly assessment and reallocation 886.953 Updated due to quarterly assessment and reallocation 1.382.273 Updated due to quarterly assessment and reallocation 1.385.980 Updated due to quarterly assessment and reallocation 1.346.394 Updated due to quarterly assessment and reallocation 1.115.386 Updated due to quarterly assessment and reallocation 200.000 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 1.249.996 Transfer of cap due to servicing transfer 1.249.996 Updated due to quarterly assessment and reallocation

								02/14/2013	\$	120,000		Transfer of cap due to servicing transfer
								03/25/2013	\$	(20)		Updated due to quarterly assessment and reallocation
								05/16/2013	\$	80,000		Transfer of cap due to servicing transfer
								06/14/2013	\$	420,000	\$ 2,029,94	0 Transfer of cap due to servicing transfer
								06/27/2013	\$	(10)	\$ 2,029,93	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)		6 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	120,000		6 Transfer of cap due to servicing transfer
								12/23/2013	\$	(7.685)		1 Updated due to quarterly assessment and reallocation
								03/14/2014	s	10.000		1 Transfer of cap due to servicing transfer
								03/26/2014	\$	(274)	-,	7 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	240.000		
											-,,	7 Transfer of cap due to servicing transfer
								06/16/2014	\$	30,000		7 Transfer of cap due to servicing transfer
								06/26/2014	\$	(3,396)		1 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(6,541)		Updated due to quarterly assessment and reallocation
								08/14/2014	\$	90,000		Transfer of cap due to servicing transfer
								09/16/2014	\$	30,000		Transfer of cap due to servicing transfer
								09/29/2014	\$	(2,150)		Updated due to quarterly assessment and reallocation
								11/14/2014	\$	100,000		Transfer of cap due to servicing transfer
								12/16/2014	s	260.000	\$ 2,889,88	0 Transfer of cap due to servicing transfer
								12/29/2014	s	(122,632)		8 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	60,000	\$ 2,827,24	8 Transfer of cap due to servicing transfer
								03/16/2015	\$	690.000		
								03/16/2015	5			8 Transfer of cap due to servicing transfer
										(37,405)		3 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(144,484)		9 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(41,229)		Updated due to quarterly assessment and reallocation
								07/16/2015	\$	40,000		0 Transfer of cap due to servicing transfer
								08/14/2015	\$	1,860,000		Transfer of cap due to servicing transfer
								09/16/2015	\$	1,560,000		0 Transfer of cap due to servicing transfer
								09/28/2015	S	(408.264)		6 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	740,000		6 Transfer of cap due to servicing transfer
								12/16/2015	\$	550,000		6 Transfer of cap due to servicing transfer
								12/28/2015	\$	(469,266)		Updated due to quarterly assessment and reallocation
								01/14/2016	\$	630,000		0 Transfer of cap due to servicing transfer
								02/16/2016	\$	740,000		Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,389,111)	\$ 6,147,48	Reallocation due to MHA program deobligation
								03/16/2016	\$	180.000		9 Transfer of cap due to servicing transfer
								03/28/2016	\$	(53,531)		8 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	750,000		8 Transfer of cap due to servicing transfer
								05/16/2016	S	150,000		
								05/16/2016		,	Ψ 7,170,00	8 Transfer of cap due to servicing transfer
									\$	(600,618)		Updated due to quarterly assessment and reallocation
30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056		6 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,05	5 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 145,05	4 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$ 145.05	2 Updated due to quarterly assessment and reallocation
								03/25/2013	s	(1)		1 Updated due to quarterly assessment and reallocation
								12/23/2013	s	(232)		9 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)		1 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)		5 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$ 144,46	1 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$ 136,80	7 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$ 133,92	8 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$ 122.58	1 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)		0 Updated due to quarterly assessment and reallocation
									S	(3,595)		5 Updated due to quarterly assessment and reallocation
								09/28/2015				
								12/28/2015	\$	(2,660)		5 Updated due to quarterly assessment and reallocation
								12/28/2015 02/25/2016	\$	(2,660) (7,597)	\$ 106,03	Reallocation due to MHA program deobligation
								12/28/2015	\$	(2,660)	\$ 106,03	
								12/28/2015 02/25/2016 03/28/2016	\$	(2,660) (7,597) (159)	\$ 106,03 \$ 105,87	Reallocation due to MHA program deobligation     Updated due to quarterly assessment and reallocation
	Harleysville National Bank & Trust							12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$	(2,660) (7,597) (159) (1,242)	\$ 106,03 \$ 105,87 \$ 104,63	Reallocation due to MHA program deobligation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation
	Harleysville National Bank & Trust Company	Harleysville		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000		12/28/2015 02/25/2016 03/28/2016 05/31/2016 04/21/2010	\$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (1,070,000)	\$ 106,03 \$ 105,87 \$ 104,63	Reallocation due to MHA program deobligation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Termination of SPA
	Harleysville National Bank & Trust Company Harlford Savings Bank	Harleysville Hartford		Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,070,000 \$ 630,000		12/28/2015 02/25/2016 03/28/2016 05/31/2016 04/21/2010 01/22/2010	\$ \$ \$ \$	(2,660) (7,597) (159) (1,242)	\$ 106,03 \$ 105,87 \$ 104,63 \$ 660,00	Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial
	Company							12/28/2015 02/25/2016 03/28/2016 05/31/2016 04/21/2010	\$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (1,070,000)	\$ 106,03 \$ 105,87 \$ 104,63 \$ 660,00	Reallocation due to MHA program deobligation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Termination of SPA
	Company							12/28/2015 02/25/2016 03/28/2016 05/31/2016 04/21/2010 01/22/2010	\$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (1,070,000) 30,000	\$ 106,03 \$ 105,87 \$ 104,63 \$ 660,00 \$ 1,460,00	Reallocation due to MHA program deobligation     Updated due to quanterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Termination of SPA     Updated portfolio data from serviceer/additional program initial     Updated portfolio data from serviceer/additional program initial
	Company							12/28/2015 02/25/2016 03/28/2016 05/31/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (1,070,000) 30,000 800,000 (360,000)	\$ 106,03 \$ 105,87 \$ 104,63 \$ 660,00 \$ 1,460,00 \$ 1,100,00	Reallocation due to MHA program deobligation     Updated due to quarterly assessment and reallocation     Updated due to quarterly assessment and reallocation     Termination of SPA     Updated portfolio data from servicer/additional program initial     Updated portfolio data from servicer     Updated portfolio data from servicer
	Company							12/28/2015 02/25/2016 03/28/2016 05/31/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (1,070,000) 30,000 800,000 (360,000) 60,445	\$ 106,03 \$ 105,87 \$ 104,63 \$ 660,00 \$ 1,460,00 \$ 1,100,00 \$ 1,100,04	Realiocation due to MHA program deobligation  (Updated due to quarterly assessment and realiocation  7 Updated due to quarterly assessment and realiocation  7 Updated due to quarterly assessment and realiocation  7 Emmination of SPA  10 Updated portfolio data from servicer
	Company							12/28/2015 02/25/2016 03/28/2016 05/31/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 08/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (1,070,000) 30,000 800,000 (360,000) 60,445 (2)	\$ 106,03 \$ 105,87 \$ 104,63 \$ 660,00 \$ 1,460,00 \$ 1,100,00 \$ 1,100,44 \$ 1,160,44	Realicization due to MHA program deobligation Updated due to quarterly assessment and realiciation Updated due to quarterly assessment and realiciation Tiputated due to quarterly assessment and realiciation Termination of SPA Updated portfillo data from servicer/additional program initial Updated portfillo data from servicer Updated by Updated due Touraterly assessment and realiciation
	Company							12/28/2015 02/25/2016 03/28/2016 05/31/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (1,070,000) 30,000 800,000 (360,000) 60,445 (2)	\$ 106,03 \$ 105,87 \$ 104,63 \$ 660,00 \$ 1,460,00 \$ 1,100,00 \$ 1,160,44 \$ 1,160,44	Realiocation due to MHA program deobligation  Updated due to quarterly assessment and realiocation  Updated due to quarterly assessment and realiocation  Termination of SPA  Updated portfolio data from servicer  Updated due to quarterly assessment and realiocation  Updated due to quarterly assessment and realiocation
	Company							12/28/2015 02/25/2016 03/28/2016 05/31/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2.660) (7,597) (159) (1,242) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2)	\$ 106,03 \$ 105,87 \$ 104,63 \$ 660,00 \$ 1,460,00 \$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44	Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Company							12/28/2015 02/25/2016 03/28/2016 05/31/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (1,070,000) 30,000 800,000 (360,000) 60,445 (2)	\$ 106,03 \$ 105,87 \$ 104,63 \$ 660,00 \$ 1,460,00 \$ 1,100,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44	Realiocation due to MHA program deobligation  Updated due to quarterly assessment and realiocation  Updated due to quarterly assessment and realiocation  Termination of SPA  Updated portfolio data from servicer  Updated due to quarterly assessment and realiocation  Updated due to quarterly assessment and realiocation
	Company							12/28/2015 02/25/2016 03/28/2016 05/31/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,860) (7,597) (159) (1,242) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14)	\$ 106,03 \$ 105,87 \$ 104,63 \$ 660,00 \$ 1,460,00 \$ 1,160,04 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,42 \$ 1,160,42 \$ 1,160,44 \$ 1,160,42	Realiocation due to MHA program deobligation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation Updated due to quarterly assessment and realiocation
	Company							12/28/2015 02/25/2016 03/28/2016 05/31/2016 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,860) (7,597) (159) (1,242) (1,070,000) 30,000 800,000 (360,000) 60,445 (2) (2) (18) (14)	\$ 106,03 \$ 105,87 \$ 104,63 \$ 660,00 \$ 1,460,00 \$ 1,160,04 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,42 \$ 1,160,42 \$ 1,160,44 \$ 1,160,42	Realiocation due to MHA program deobligation  J Updated due to quarterly assessment and realiocation  J Updated due to quarterly assessment and realiocation  J Updated portfolio data from servicer  J Updated due to quarterly assessment and realiocation  J Updated due to quarterly assessment and realiocation  J Updated due to quarterly assessment and realiocation
	Company							1228/2015 0228/2016 0328/2016 05/31/2016 04/21/2010 01/22/2010 07/14/2010 03/30/2011 03/30/2011 05/30/2011 05/30/2011 05/30/2011 05/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (1,070,000) 30,000 (860,000) (60,045) (2) (2) (2) (18)	\$ 106,03 \$ 104,63 \$ 660,00 \$ 1,460,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,42 \$ 1,160,43 \$ 1,160,40	Realiocation due to MHA program deobligation  Updated due to quarterly assessment and realiocation  Updated due to quarterly assessment and realiocation  Termination of SPA  Updated portfolio data from servicer/additional program initial  Updated portfolio data from servicer  Updated due to quarterly assessment and realiocation
	Company							1228/2015 0225/2016 0328/2016 05/31/2016 05/31/2016 04/21/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 06/27/2012 06/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (1,070,000) 800,000 (360,000) 60,445 (2) (2) (2) (18) (14) (37) (6)	\$ 106,03 \$ 105,87 \$ 104,63 \$ 660,00 \$ 1,460,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,40 \$ 1,160,40 \$ 1,160,37 \$ 1,160,37 \$ 1,160,37	Realiocation due to MHA program deobligation  J Updated due to quarterly assessment and realiocation  7 Updated due to quarterly assessment and realiocation  7 Updated portloii of SPA  10 Updated S
	Company							12/28/2016 0/22/5/2016 0/22/5/2016 0/5/31/2016 0/5/31/2016 0/5/31/2016 0/5/31/2010 0/1/2/2010 0/5/36/2010 0/7/14/2010 0/5/30/2010 0/5/30/2010 0/5/30/2010 0/5/30/2010 0/5/2012 0/5/2012 0/5/2012 0/5/2012 0/5/2012 0/5/2012 0/5/2012 0/5/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (1,070,000) 800,000 (360,000) (2) (2) (2) (18) (14) (37) (6) (24)	\$ 106,03 \$ 104,63 \$ 104,63 \$ 660,00 \$ 1,460,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,43 \$ 1,160,43 \$ 1,160,33 \$ 1,160,39 \$ 1,160,39 \$ 1,160,39	Reallocation due to MHA program deobligation  Jupdated due to quarterly assessment and reallocation  Jupdated due to quarterly assessment and reallocation  Updated portfolic data from servicer/additional program initial  Updated portfolic data from servicer  Updated due to quarterly assessment and reallocation
	Company							1228/2015 0225/2016 0328/2016 05/31/2016 05/31/2016 04/21/2010 03/36/2010 07/14/2010 09/30/2010 07/06/2011 06/20/2010 09/30/2010 09/30/2012 09/27/2012 10/2012 10/2012 10/2012 10/2012 10/2012 10/2012 10/2012 10/2012 10/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2.660) (7.597) (1597) (1242) (1.070,000) 800,000 (360,000) (0.445) (2) (2) (18) (14) (37) (6) (24) (9)	\$ 106,03 \$ 105,87 \$ 104,63 \$ 660,00 \$ 1,460,00 \$ 1,160,40 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,43 \$ 1,160,34 \$ 1,160,34 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33	Realiocation due to MHA program deobligation  J Updated due to quarterly assessment and realiocation  7 Updated due to quarterly assessment and realiocation  7 Updated portfolio data from servicer/additional program initial  Updated portfolio data from servicer  Updated due to quarterly assessment and realiocation
	Company							12/28/2015 0/22/5/2016 0/22/5/2016 0/5/5/2016 0/5/5/2010 0/1/2/2010 0/5/5/2010 0/5/5/2010 0/5/5/2010 0/5/5/2010 0/5/5/2010 0/5/5/2010 0/5/5/2010 0/5/5/2010 0/5/5/2010 0/5/5/2010 0/5/5/2010 0/5/5/2010 0/5/5/2010 0/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2.660) (7.597) (159) (1.242) (1.070,000) (300,000) (300,000) (300,000) (400,000) (414) (414) (414) (416) (416) (417) (417) (418) (418) (419) (4	\$ 106,03 \$ 105,08 \$ 104,63 \$ 160,00 \$ 1,460,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,36 \$ 1,160,36 \$ 1,160,38 \$ 1,160,38 \$ 1,160,38 \$ 1,160,38 \$ 1,160,38	Reallocation due to MHA program deobligation  Judated due to quarterly assessment and reallocation  Judated due to quarterly assessment and reallocation  Judated portfolio data from serviceer/additional program initial  Updated portfolio data from serviceer  Updated portfolio data from servicer  Updated portfolio data from servicer  Judated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  3 Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  9 Updated due to quarterly assessment and reallocation
	Company							12282015 02282016 03282016 05312016 05312016 05312010 01222010 03282010 077142010 09302010 01062011 06282012 09272012 03252013 06272013 06272013 06272013 06272013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2.660) (7.597) (1597) (1597) (1,242) (1,070,000) 800,000 (380,000) (380,000) (22) (2) (18) (14) (37) (6) (24) (24) (9) (3,000	\$ 106,03 \$ 105,87 \$ 104,63 \$ 660,00 \$ 1,460,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,40 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,160,33 \$ 1,164,66	Realiocation due to MHA program deobligation  Updated due to quarterly assessment and realiocation  Turnination of SPA  Updated due to quarterly assessment and realiocation  Turnination of SPA  Updated portion data from servicer  Updated due to quarterly assessment and realiocation  Very position of the programment and realiocation  Updated due to quarterly assessment and realiocation  Very Updated due to quarterly assessment and realiocation
	Company							12/28/2016 02/25/2016 03/25/2016 03/25/2016 05/31/2016 05/31/2016 04/21/2010 03/26/2010 03/26/2010 03/30/2011 03/30/2011 05/26/2010 06/28/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2.660) (7.587) (159) (1.242) (1.0700,000) (300,000) (600,000) (600,000) (2) (2) (18) (44) (37) (6) (6) (6) (7.00)	\$ 106,03 \$ 105,87 \$ 104,63 \$ 660,00 \$ 1,460,00 \$ 1,160,04 \$ 1,160,44 \$ 1,160,42 \$ 1,160,43 \$ 1,160,33 \$ 1,160,35 \$ 1,160,	Realiocation due to MHA program deobligation  J Updated due to quarterly assessment and realiocation  J Updated pourtellor sessessment and realiocation  J Updated portfolio data from servicer  J Updated due to quarterly assessment and realiocation
	Company							1228/2015 0228/2016 0328/2016 0531/2016 0531/2016 0421/2010 01/22/2010 0328/2010 01/06/2011 0330/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2.660) (7.597) (1597) (1597) (1,242) (1,070,000) 800,000 (380,000) (380,000) (22) (2) (18) (14) (37) (6) (24) (24) (9) (3,000	\$ 106,03 \$ 105,87 \$ 104,63 \$ 660,00 \$ 1,460,00 \$ 1,160,04 \$ 1,160,44 \$ 1,160,42 \$ 1,160,43 \$ 1,160,33 \$ 1,160,35 \$ 1,160,	Realiocation due to MHA program deobligation  Judated due to quarterly assessment and realiocation  Judated due to quarterly assessment and realiocation  Judated portion data from servicer  Judated due to quarterly assessment and realiocation
	Company							12/28/2016 02/25/2016 03/25/2016 03/25/2016 05/31/2016 05/31/2016 04/21/2010 03/26/2010 03/26/2010 03/30/2011 03/30/2011 05/26/2010 06/28/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2.660) (7.587) (159) (1.242) (1.0700,000) (300,000) (600,000) (600,000) (2) (2) (18) (44) (37) (6) (6) (6) (7.00)	\$ 106,03 \$ 105,87 \$ 104,63 \$ 160,00 \$ 1,460,00 \$ 1,160,44 \$ 1,160,44 \$ 1,160,44 \$ 1,160,45 \$ 1,160,34 \$ 1,160,	Realiocation due to MHA program deobligation Judated due to quarterly assessment and realiocation Judated due to quarterly assessment and realiocation Judated portfolio data from servicer Judated due to quarterly assessment and realiocation
	Company							1228/2015 0228/2016 0328/2016 0531/2016 0531/2016 0421/2010 01/22/2010 0328/2010 01/06/2011 0330/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (1,070,000) (360,000) (360,000) (360,000) (22) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (19	\$ 106,03 \$ 105,87 \$ 104,83 \$ 660,00 \$ 1,460,00 \$ 1,100,00 \$ 1,100,40 \$ 1,160,42 \$ 1,160,42 \$ 1,160,42 \$ 1,160,43 \$ 1,160,33 \$ 1,160,	Realiocation due to MHA program deobligation  J Updated due to quarterly assessment and realiocation  7 Updated due to quarterly assessment and realiocation  7 Updated portfolio data from servicer  U Updated portfolio data from servicer  S Updated portfolio data from servicer  3 Updated portfolio data from servicer  3 Updated due to quarterly assessment and realiocation  4 Updated due to quarterly assessment and realiocation  U Updated due to Quarterly assessment and realiocation
	Company							12282015 02252016 03282016 05312016 05312016 054212010 04212010 03262010 03362011 06282011 06282011 06282011 06282011 06282011 06282011 06282011 06282011 06282011 06282011 06282011 06282011 06282011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,70,000) 30,000 800,000 (300,000) (60,445 (2) (2) (18) (14) (37) (6) (24) (9) (9) (1,5463) (5,463) (5,463) (1,467) (4,502) (4,502)	\$ 106,03 \$ 105,78 \$ 104,63 \$ 1,460,00 \$ 1,460,00 \$ 1,100,00 \$ 1,100,00 \$ 1,160,40 \$ 1,16	Realiocation due to MHA program deobligation  Updated due to quarterly assessment and realiocation  Tomination of SPA  Updated due to quarterly assessment and realiocation  Termination of SPA  Updated portfolio data from servicer's deditional program initial  Updated portfolio data from servicer  Updated due to quarterly assessment and realiocation
	Company							1228/2015 0228/2016 0328/2016 05/31/2016 05/31/2016 05/31/2016 03/2010 03/2010 03/2010 03/2010 03/30/2011 06/202011 06/202011 06/202012 09/27/2012 12/27/2012 12/27/2012 12/27/2014 06/202014 06/202014 06/202014 06/202014 06/202014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2.660) (7.597) (15.97) (15.97) (1.242) (1.070,000) 800,000 800,000 (360,000) (361,000) (361,000) (361,000) (361,000) (361,000) (361,000) (361,000) (37) (6) (24) (9) (3,7) (6) (24) (4,502) (4,502) (1,487) (180,152) (180,152) (191,157)	\$ 106,03 \$ 105,87 \$ 104,63 \$ 104,63 \$ 1,460,00 \$ 1,100,00 \$ 1,100,00 \$ 1,160,42 \$ 1,160,42 \$ 1,160,43 \$ 1,160,43 \$ 1,160,33 \$ 1,160,	Realiocation due to MHA program deobligation  Judated due to quarterly assessment and realiocation  Judated due to quarterly assessment and realiocation  Judated portfolio data from serviceral difficulty of the decidence of th
11/2009	Hardrof Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A	12/28/2015 0/225/2016 0/225/2016 0/25/2016 0/25/2016 0/25/2010 0/25/2010 0/25/2010 0/25/2010 0/25/2010 0/25/2010 0/25/2010 0/25/2010 0/25/2011 0/25/2011 0/25/2011 0/25/2011 0/25/2013 0/25/2013 0/25/2013 0/25/2013 0/25/2013 0/25/2013 0/25/2014 0/25/2014 0/25/2014 0/25/2014 0/25/2014 0/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,397) (159) (1,070,000) 30,000 800,000 (360,000) (400,000) (140) (14) (37) (6) (24) (39) (5,463) (1922) (4,502) (1,487) (1,4	\$ 106,03 \$ 105,87 \$ 104,63 \$ 1,460,00 \$ 1,460,00 \$ 1,160,04 \$ 1,160,40 \$ 1,16	Realiocation due to MHA program deobligation  Updated due to quarterly assessment and realiocation  7 Updated due to quarterly assessment and realiocation  7 Updated portrollic data from servicer/additional program initial  Updated portrollic data from servicer  Updated due to quarterly assessment and realiocation  2 Updated due to quarterly assessment and realiocation  3 Updated due to quarterly assessment and realiocation  3 Updated due to quarterly assessment and realiocation  4 Updated due to quarterly assessment and realiocation  5 Updated due to quarterly assessment and realiocation  6 Updated due to quarterly assessment and realiocation  7 Updated due to quarterly assessment and realiocation  8 Updated due to quarterly assessment and realiocation
11/2009	Hardrof Savings Bank			Purchase		\$ 630,000		1228/2016 02282016 03282016 0531/2016 0531/2016 0531/2010 01/22/2010 03282010 03382010 03382010 01082011 06282012 08272012 08272013 08272013 08272013 08272014 08282014 08282014 08282014 08282014 08282014 08282014 08282014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2.660) (7.597) (159) (17.42)	\$ 106,03 \$ 105,87 \$ 104,63 \$ 1460,00 \$ 1,460,00 \$ 1,100,00 \$ 1,100,00 \$ 1,160,42 \$ 1,160,42 \$ 1,160,42 \$ 1,160,37 \$ 1,160,33 \$ 1,160	Realiscation due to MHA program deobligation  Judiated due to quarterly assessment and realiscation  T Updated due to quarterly assessment and realiscation  T Updated portion de star from servicer's development of the program initial  Updated portfolio data from servicer  Updated due to quarterly assessment and realiscation
11/2009	Hardrof Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A	12/28/2015 0/225/2016 0/225/2016 0/25/2016 0/25/2016 0/25/2010 0/25/2010 0/25/2010 0/25/2010 0/25/2010 0/25/2010 0/25/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,397) (159) (1,242) (1,070,000) (300,000) (300,000) (300,000) (4,45) (2) (16) (4) (4) (5) (5,463) (192) (4,502) (4,502) (1,487) (10,152) (80,151) (80,151) (80,151)	\$ 106,03 \$ 105,87 \$ 104,63 \$ 1,460,00 \$ 1,460,00 \$ 1,160,00 \$ 1,16	Realiocation due to MHA program deobligation  Updated due to quanterly assessment and realiocation  Tomination of SPA  Updated due to quanterly assessment and realiocation  Temination of SPA  Updated portfolio data from servicer/additional program initial  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Updated due to quanterly assessment and realiocation
11/2009	Hardrof Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A	1228/2015 02282016 03282016 0531/2016 0531/2016 0531/2010 01/22/2010 01/22/2010 03282010 03282010 030302010 080302010 080302010 080202011 080202011 080202011 080202011 080202011 080202011 080202011 080202011 080202011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (1,070,000) 800,000 (800,000) (800,000) (22) (22) (18) (14) (37) (6) (24) (24) (3) (5,463) (19,22) (1,487) (4,502) (1,487) (1,487) (1,187) (1,57,752) (67,752) (89,515)	\$ 106,03 \$ 105,75 \$ 105,75 \$ 104,63 \$ 1,460,00 \$ 1,100,00 \$ 1,100,00 \$ 1,100,00 \$ 1,160,40 \$ 1,160,40 \$ 1,160,40 \$ 1,160,40 \$ 1,160,37 \$ 1,160,	Realiocation due to MHA program deobligation  Judiated due to quarterly assessment and realiocation  7 Updated due to quarterly assessment and realiocation  7 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  2 Updated portfolio data from servicer  3 Updated portfolio data from servicer  3 Updated portfolio data from servicer  3 Updated due to quarterly assessment and realiocation  3 Updated due to quarterly assessment and realiocation  3 Updated due to quarterly assessment and realiocation  2 Updated due to quarterly assessment and realiocation  2 Updated due to quarterly assessment and realiocation  3 Updated due to quarterly assessment and realiocation  3 Updated due to quarterly assessment and realiocation  3 Updated due to quarterly assessment and realiocation  4 Updated due to quarterly assessment and realiocation  5 Updated due to quarterly assessment and realiocation  6 Updated due to quarterly assessment and realiocation  9 Updated due to quarterly assessment and realiocation  1 Updated due to quarterly assessment and realiocation
1/2009	Hardrof Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A	12/28/2015 02/25/2016 03/25/2016 03/25/2016 05/31/2016 05/31/2016 04/21/2010 01/22/2010 03/26/2010 06/30/2010 06/30/2010 06/23/2012 06/23/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,587) (159) (1,070,000) 30,000 800,000 (360,000) (360,000) (40,445) (2) (18) (44) (377) (6) (5,463) (192) (2,267) (4,502) (4	\$ 106,03	Reallocation due to MHA program deobligation J Updated due to quarterly assessment and reallocation J Updated pourterly assessment and reallocation J Updated portfolio data from serviceral ditional program initial Updated portfolio data from servicer J Updated portfolio data from servicer J Updated portfolio data from servicer J Updated due to quarterly assessment and reallocation
1/2009	Hardrof Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A	1228/2015 02252016 03252016 0531/2016 0531/2016 0531/2016 0421/2010 01/22/2010 03252010 03302011 06232011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,597) (159) (1,242) (1,070,000) 800,000 (800,000) (800,000) (22) (22) (18) (14) (37) (6) (24) (24) (3) (5,463) (19,22) (1,487) (4,502) (1,487) (1,487) (1,187) (1,57,752) (67,752) (89,515)	\$ 106,03	Realiocation due to MHA program deobligation  Judiated due to quarterly assessment and realiocation  7 Updated due to quarterly assessment and realiocation  7 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  1 Updated portfolio data from servicer  2 Updated portfolio data from servicer  3 Updated portfolio data from servicer  3 Updated portfolio data from servicer  3 Updated due to quarterly assessment and realiocation  3 Updated due to quarterly assessment and realiocation  3 Updated due to quarterly assessment and realiocation  2 Updated due to quarterly assessment and realiocation  2 Updated due to quarterly assessment and realiocation  3 Updated due to quarterly assessment and realiocation  3 Updated due to quarterly assessment and realiocation  3 Updated due to quarterly assessment and realiocation  4 Updated due to quarterly assessment and realiocation  5 Updated due to quarterly assessment and realiocation  6 Updated due to quarterly assessment and realiocation  9 Updated due to quarterly assessment and realiocation  1 Updated due to quarterly assessment and realiocation
1/2009	Hardrof Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A	12/28/2015 02/25/2016 03/25/2016 03/25/2016 05/31/2016 05/31/2016 04/21/2010 01/22/2010 03/26/2010 06/30/2010 06/30/2010 06/23/2012 06/23/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,660) (7,587) (159) (1,070,000) 30,000 800,000 (360,000) (360,000) (40,445) (2) (18) (44) (377) (6) (5,463) (192) (2,267) (4,502) (4	\$ 106,03 \$ 105,87 \$ 105,87 \$ 104,63 \$ 1,460,00 \$ 1,460,00 \$ 1,100,00 \$ 1,100,00 \$ 1,100,00 \$ 1,160,40 \$ 1,160,	Reallocation due to MHA program deobligation J Updated due to quarterly assessment and reallocation J Updated pourterly assessment and reallocation J Updated portfolio data from serviceral ditional program initial Updated portfolio data from servicer J Updated portfolio data from servicer J Updated portfolio data from servicer J Updated due to quarterly assessment and reallocation

									09/28/2015	\$	(131)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(1,938)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(11,380)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(238)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,860)	\$ 174,798	Updated due to quarterly assessment and reallocation
1/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670	0,000 N/	/A	01/22/2010	\$	80,000	\$ 1,750,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	330,000		Updated portfolio data from servicer
									07/14/2010	\$	(1,080,000)		Updated portfolio data from servicer
									09/30/2010	\$	160,445		Updated portfolio data from servicer
									01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(16)	\$ 1,160,426	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(12)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(33)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6)	\$ 1,160,375	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(21)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(8)	\$ 1,160,346	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	\$ 1,160,343	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(4,797)	\$ 1,155,546	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(169)	\$ 1,155,377	Updated due to quarterly assessment and reallocation
									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)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(33,425)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(44,706)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(34,106)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(179,660)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(3,907)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(30,583)		Updated due to quarterly assessment and reallocation
1/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230	0.000 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	000 N	/A	06/12/2009	S	128.300.000	\$ 447,300,000	Updated portfolio data from servicer
									09/30/2009	\$	46,730,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	145,820,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	s			Updated portfolio data from servicer
									07/14/2010	\$	(73,010,000)		Updated portfolio data from servicer
									09/30/2010	\$			Updated portfolio data from servicer/additional program initial cap
									09/30/2010	s	(77,126,410)		Updated portfolio data from servicer
									12/15/2010	S	(314.900.000)		Transfer of cap due to servicing transfer
									01/06/2011	\$	(233)		Updated due to quarterly assessment and reallocation
									02/16/2011	S	(1.900.000)		Transfer of cap due to servicing transfer
									02/16/2011	\$	(400,000)		Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
									03/30/2011	\$	(400,000)		Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(400,000)		Transfer of cap due to servicing transfer
									06/29/2011	\$	(400,000)		Updated due to quarterly assessment and reallocation
									10/19/2011	\$			
0/44/0040	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/	/A 3		\$	(155,061,221) 510,000		Termination of SPA Transfer of cap due to servicing transfer
2/14/2013	Home Servicing, LLC	Balon Rouge	LA	Pulchase	Financial instrument for Home Loan Modifications		- 14/	.A 3	02/14/2013	S	510,000		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	200.000		
									05/16/2013				Transfer of cap due to servicing transfer
									06/27/2013	\$	40,000		Transfer of cap due to servicing transfer
									06/27/2013	S .			Updated due to quarterly assessment and reallocation
											(120,000)		Transfer of cap due to servicing transfer
									09/27/2013 12/23/2013	\$	(2)		Updated due to quarterly assessment and reallocation
										\$	(2,620)	\$ 627,365	Updated due to quarterly assessment and reallocation
										-			
									03/26/2014	\$	(92)		Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014	\$	(1,088)	\$ 626,185	Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014 07/29/2014	\$	(1,088) (2,161)	\$ 626,185 \$ 624,024	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014 07/29/2014 09/16/2014	\$ \$	(1,088) (2,161) (290,000)	\$ 626,185 \$ 624,024 \$ 334,024	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014	\$ \$ \$ \$	(1,088) (2,161) (290,000) (332)	\$ 626,185 \$ 624,024 \$ 334,024 \$ 333,692	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
									03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014	\$ \$ \$ \$	(1,088) (2,161) (290,000) (332) (40,233)	\$ 626,185 \$ 624,024 \$ 334,024 \$ 333,692 \$ 293,459	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 Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$	(1,088) (2,161) (290,000) (332) (40,233) (15,131)	\$ 626,185 \$ 624,024 \$ 334,024 \$ 333,692 \$ 293,459 \$ 278,328	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$	(1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638)	\$ 626,185 \$ 624,024 \$ 334,024 \$ 333,692 \$ 293,459 \$ 278,328 \$ 218,690	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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 12/29/2014 12/29/2015 04/28/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$	(1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000	\$ 626,185 \$ 624,024 \$ 334,024 \$ 333,692 \$ 293,459 \$ 278,328 \$ 218,690 \$ 288,690	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 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
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									03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000	\$ 626,185 \$ 624,024 \$ 334,024 \$ 333,692 \$ 293,459 \$ 278,328 \$ 218,690 \$ 286,690 \$ 266,205 \$ 286,205	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 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
									03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 12/29/2014 12/29/2015 04/28/2015 06/16/2015 06/25/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000	\$ 626,185 \$ 624,024 \$ 334,024 \$ 333,692 \$ 293,459 \$ 278,328 \$ 218,690 \$ 288,690 \$ 266,205 \$ 286,205 \$ 636,205	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of apo due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of apo due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of apo quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/26/2014 06/26/2014 07/29/2014 09/16/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/16/2015 06/16/2015 08/14/2015 08/14/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 350,000 (76,282)	\$ 626,185 \$ 624,024 \$ 334,024 \$ 333,692 \$ 293,459 \$ 278,328 \$ 218,690 \$ 286,690 \$ 286,205 \$ 636,205 \$ 559,923	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 Transfer or the total cap to the servicing transfer Transfer or cap due to servicing transfer Transfer or cap due to servicing transfer Transfer or cap due to servicing transfer Updated due to quarterly assessment and reallocation
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									03/26/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014 12/29/2014 13/26/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 12/16/2015 12/16/2015 12/16/2015 12/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,088) (2,161) (29,0000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 (76,282) 30,000 (64,113) (189,556)	\$ 626,185 \$ 624,024 \$ 333,692 \$ 293,459 \$ 218,690 \$ 286,690 \$ 266,205 \$ 636,205 \$ 559,923 \$ 558,923 \$ 528,83	Updated due to quarterly assessment and reallocation by detected 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to the Mary Day Transfer Otap due to servicing transfer Updated due to the Mary Day Transfer Otap due to servicing transfer Updated due to the NHA Program deobligation NHA Program deobligation
									03/26/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014 09/29/2014 09/29/2014 09/29/2014 09/26/2015 06/16/2015 06/16/2015 08/14/2015 09/26/2015 12/16/2015 12/26/2015 02/25/2015 02/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,088) (2,161) (29,0000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 (76,282) 30,000 (64,113) (189,556)	\$ 626,185 \$ 624,024 \$ 334,024 \$ 333,692 \$ 293,459 \$ 278,328 \$ 218,690 \$ 286,690 \$ 266,205 \$ 559,923 \$ 559,923 \$ 589,923 \$ 528,105 \$ 562,65	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 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 the 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 Reallocation due to MHA program deoltigation Transfer of cap due to servicing transfer
									03/26/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014 12/29/2014 13/26/2015 06/16/2015 06/16/2015 06/16/2015 09/16/2015 12/16/2015 12/16/2015 12/16/2015 12/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,088) (2,161) (29,0000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 (76,282) 30,000 (64,113) (189,556)	\$ 626,185 \$ 624,024 \$ 334,024 \$ 333,692 \$ 293,459 \$ 278,328 \$ 218,690 \$ 286,690 \$ 266,205 \$ 559,923 \$ 559,923 \$ 589,923 \$ 528,105 \$ 562,65	Updated due to quarterly assessment and reallocation by detected due to quarterly assessment and reallocation Transfer of cap due to servicing Yarasfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing Yarasfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing Yarasfer 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 to go due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of top due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation to NHAP program deobligation
									03/26/2014 06/26/2014 06/26/2014 06/16/2014 06/16/2014 06/16/2014 12/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,088) (2,161) (290,000) (332) (40,233) (15,131) (59,638) 70,000 (22,485) 20,000 (76,282) 30,000 (64,113) (189,556)	\$ 626,185 \$ 624,024 \$ 333,692 \$ 293,459 \$ 278,328 \$ 218,690 \$ 286,205 \$ 286,205 \$ 636,205 \$ 559,923 \$ 559,923 \$ 552,810 \$ 336,254 \$ 766,255	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 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 the 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 Reallocation due to MHA program deoltigation Transfer of cap due to servicing transfer
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W05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000	.,000 000,	'A	03/26/2014 06/26/2014 06/26/2014 06/16/2014 06/16/2014 06/16/2014 12/26/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1.088) (2.161) (290.000) (332) (40.233) (15.131) (59.638) 70.000 (22.485) 20.000 350.000 (64.113) (189.556) 4430.000 (14.827)	\$ 626,185 624,024 \$ 334,024 \$ 333,692 \$ 278,328 \$ 278,328 \$ 218,690 \$ 288,690 \$ 288,690 \$ 5 268,205 \$ 569,923 \$ 569,923 \$ 576,254 \$ 761,387 \$ 761,387 \$ 761,387 \$ 563,466	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 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 the to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deoligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deoligation 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
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000	.000, N/M 000,	I/A	03/28/2014 08/28/2014 09/28/2014 09/18/2014 09/18/2014 12/28/2015 04/28/2015 06/18/2015 06/18/2015 09/28/2015 12/18/2015 12/18/2015 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1.088) (2.161) (290.000) (332) (40.233) (40.233) (15.131) (59.638) 70.000 350.000 (62.485) 20.000 350.000 (64.113) (189.556) 430.000 (14.867) 10.000	\$ 626,185 \$ 624,024 \$ 333,402 \$ 239,459 \$ 278,328 \$ 218,690 \$ 288,690 \$ 286,205 \$ 286,205 \$ 636,205 \$ 59,923 \$ 599,923 \$ 599,923 \$ 766,254 \$ 766,254 \$ 761,387 \$ 761,387 \$ 761,387 \$ 761,387 \$ 761,387 \$ 761,387 \$ 761,387	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 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 Reallocation due to MHA program deciligation 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
//05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000	,000 N/M	'A	03/28/2014 06/28/2014 06/28/2014 06/18/2014 06/18/2014 06/18/2014 12/28/2014 04/28/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2015 06/28/2016 06/28/2016 06/28/2016 06/28/2016 06/28/2016 06/28/2016 06/28/2016 06/28/2016 06/28/2016 06/28/2016 06/28/2016 06/28/2016 06/28/2016 06/38/2016 06/38/2016 06/38/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1.089) (2.161) (290.000) (332) (40.233) (40.233) (15.131) (59.633) 70.000 (22.485) 20.000 (76.282) 30.000 (64.113) (189.565) 430.000 (14.867) 10.000 (124.921)	\$ 626,185 624,024 \$ 334,024 \$ 333,692 \$ 293,459 \$ 276,328 \$ 218,690 \$ 288,690 \$ 288,690 \$ 288,690 \$ 5 288,205 \$ 569,923 \$ 559,923 \$ 559,923 \$ 751,387 \$ 761,387 \$ 771,387 \$ 761,387 \$ 5 636,466 \$ 555,2810,000 \$ 555,2810,000	Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated portfolio data from servicer/dodfional program initial cap
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674.000	,000 N/M	'A	03/28/2014 06/28/2014 06/28/2014 06/18/2014 06/18/2014 06/18/2014 12/28/2014 04/28/2015 06/18/2015 06/18/2015 06/18/2015 06/18/2015 06/18/2015 06/18/2015 06/18/2015 06/18/2016 06/18/2016 06/18/2016 06/18/2016 06/18/2016 06/18/2016 06/18/2016 06/18/2016 06/18/2016 06/18/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1.089) (2.161) (290.000) (332) (40.233) (40.233) (40.233) (75.731) (59.633) 70.000 (22.485) 20.000 (76.282) 30.000 (64.113) (189.555) 430.000 (14.867) 10.0000 (124.921) (121.190.000) (86.290.000) (86.290.000)	\$ 626,185 624,024 \$ 334,024 \$ 333,492 \$ 333,492 \$ 28,400 \$ 278,328 \$ 218,690 \$ 266,600 \$ 266,600 \$ 566,200 \$ 569,023 \$ 559,023 \$ 575,810 \$ 766,254 \$ 761,337 \$ 636,466 \$ 575,347 \$ 575,347 \$ 575,347 \$ 575,347 \$ 575,347 \$ 575,347 \$ 575,347 \$ 751,347	Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly 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
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000	,000 N/	/A	03/28/2014 09/28/2014 09/28/2014 09/18/2014 09/18/2014 09/28/2014 12/28/2014 12/28/2015 04/28/2015 06/18/2015 06/18/2015 09/28/2015 12/18/2015 09/28/2015 12/18/2015 09/28/2016 09/18/2016 09/18/2016 09/18/2016 09/18/2016 09/18/2016 09/18/2016 09/18/2016 09/18/2016 09/18/2016 09/18/2016 09/18/2016 09/18/2016 09/18/2016 09/18/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1.089) (2.161) (290.000) (332) (40.233) (40.233) (40.233) (75.731) (59.633) 70.000 (22.485) 20.000 (76.282) 30.000 (64.113) (189.555) 430.000 (14.867) 10.0000 (124.921) (121.190.000) (86.290.000) (86.290.000)	\$ 626,185 \$ 344,024 \$ 334,024 \$ 333,692 \$ 293,459 \$ 218,690 \$ 286,690 \$ 286,690 \$ 286,205 \$ 286,205 \$ 636,205 \$ 559,923 \$ 552,810 \$ 761,387 \$ 761,	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 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 Reallocation due to MHA program deobligation 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 does due to servicing transfer Updated due to quarterly assessment and reallocation Updated does due to destrict serviced destrict and program initial cap Updated does due to data from servicer/dodtional program initial cap
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000	),000 N/	/A	03/26/2014 06/26/2014 06/26/2014 06/16/2014 06/16/2014 06/16/2014 12/26/2014 04/28/2015 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 06/26/2015 06/26/2016 06/36/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1.088) (2.161) (290.000) (332) (40.233) (15.131) (59.638) 70.000 (22.485) 20.000 350.000 (76.282) 30.000 (64.113) (189.556) 430.000 (144.867) 10.000 (124.291) (121.190.000) (36.290.000)	\$ 626,185 624,024 \$ 624,024 \$ 334,024 \$ 333,692 \$ 293,459 \$ 278,328 \$ 288,690 \$ 288,690 \$ 288,690 \$ 598,205 \$ 598,923 \$ 598,923 \$ 598,923 \$ 558,923 \$ 558,923 \$ 558,923 \$ 558,923 \$ 558,923 \$ 558,923 \$ 558,923 \$ 558,923 \$ 558,923 \$ 5761,387 \$ 761,3	Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly 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
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674.000	1,000 N/	/A	03/28/2014 06/28/2014 06/28/2014 06/18/2014 06/18/2014 06/18/2014 12/28/2014 04/28/2015 06/18/2015 06/18/2015 06/18/2015 06/18/2015 06/18/2015 06/18/2015 06/18/2016 06/18/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1.088) (2.161) (290.000) (332) (40.233) (40.233) (40.233) (40.236) (59.638) 70.000 (22.485) 20.000 350.000 (76.282) 30.000 (16.282) (19.556) 430.000 (14.867) (10.000 (124.921) (121.190.000) (49.320.000) (49.320.000) (49.320.000) (49.320.000)	\$ 626,185 \$ 334,024 \$ 333,692 \$ 293,459 \$ 278,328 \$ 218,690 \$ 286,690 \$ 286,690 \$ 286,205 \$ 696,223 \$ 559,923 \$ 559,923 \$ 751,387 \$ 761,387 \$ 761,387 \$ 761,387 \$ 751,387 \$ 751,	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 Reallocation due to MHA program deobligation 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 Updated portfolio data from servicer/dditional program initial cap Updated portfolio data from servicer/dditional program initial cap Updated portfolio data from servicer/dditional program initial cap Updated portfolio data from servicer
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000	1,000 N/	I/A	03/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 12/28/2014 12/28/2015 09/28/2015 09/28/2015 09/28/2015 12/28/2015 09/28/2016 09/38/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1.088) (2.161) (290.000) (332) (40.233) (40.233) (40.333) (75.131) (59.638) (20.000 350.000 (76.282) (30.000 (64.113) (189.556) (10.000 (14.867) (10.000 (14.867) (124.921) (121.190.000) (189.320.000 (189.320.000 (189.320.000 (189.320.000 (189.320.000)	\$ 626,185 \$ 624,024 \$ 334,024 \$ 333,692 \$ 293,459 \$ 218,690 \$ 288,690 \$ 288,690 \$ 266,205 \$ 569,923 \$ 569,923 \$ 559,923 \$ 766,245 \$ 766,245 \$ 766,245 \$ 766,246 \$ 766,	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 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 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674.000	1,000 N/	iA.	03/26/2014 06/26/2014 06/26/2014 06/16/2014 06/16/2014 06/16/2014 12/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2015 06/26/2016 06/26/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1.089) (2.161) (290.000) (332) (40.233) (40.233) (40.233) (40.233) (70.000) (2.485) (2.000) (35.000) (35.000) (76.282) (30.000) (44.113) (189.556) (44.001) (14.887) (10.000) (124.921) (121.190.000) (38.290.000) (189.400) (189.600) (199.600) (199.600) (199.600) (199.600) (20.200.000) (22.200.000)	\$ 626,185 \$ 334,024 \$ 333,692 \$ 293,459 \$ 278,328 \$ 218,690 \$ 286,690 \$ 286,690 \$ 286,205 \$ 636,205 \$ 636,205 \$ 559,923 \$ 552,810 \$ 761,337 \$ 761,337 \$ 761,337 \$ 155,840,000 \$ 156,842,000 \$ 558,850,000 \$ 558,850,	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 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Tunsfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
V05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	S 674,000	1,000 N/	/A	03/28/2014 07/29/2014 09/28/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 09/28/2015 09/28/2015 12/29/2016 09/38/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,088) (2,161) (290,000) (332) (40,233) (40,233) (40,233) (70,000 (22,485) 20,000 350,000 (60,132) (64,113) (199,556) (44,113) (199,556) (14,867) (10,000 (124,921) (121,190,000) (189,040,000)	\$ 626,185 \$ 624,024 \$ 334,024 \$ 333,692 \$ 293,459 \$ 278,328 \$ 218,690 \$ 288,690 \$ 288,690 \$ 5 288,690 \$ 5 288,690 \$ 5 288,205 \$ 569,923 \$ 559,923 \$ 552,810,000 \$ 715,840,	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  Transfer of cap due to servicing transfer  Updated due 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  Updated que 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
3/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000	1,000 N/	/A	03/26/2014 06/26/2014 06/26/2014 06/16/2014 06/16/2014 06/16/2014 12/26/2014 04/26/2015 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 06/26/2015 06/26/2015 06/26/2015 06/26/2016 03/26/26/26/26/26/26/26/26/26/26/26/26/26/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1.089) (2.161) (290.000) (332) (40.233) (40.233) (40.233) (40.233) (75.131) (59.633) (70.000) (22.485) (20.000) (350.000) (76.282) (30.000) (44.113) (189.556) (44.187) (10.000) (124.921) (121.900.000) (124.921) (121.900.000) (180.000,000) (22.000.000) (62.200.000) (64.900.000) (64.900.000) (64.900.000) (64.900.000) (64.900.000) (64.900.000) (64.900.000) (65.900.000)	\$ 626,185 \$ 334,024 \$ 333,492 \$ 293,459 \$ 278,328 \$ 218,690 \$ 286,690 \$ 286,690 \$ 286,205 \$ 266,205 \$ 636,205 \$ 636,205 \$ 636,205 \$ 636,205 \$ 636,205 \$ 761,387 \$ 761,387 \$ 761,387 \$ 761,387 \$ 761,387 \$ 765,200 \$ 156,520,000 \$ 156,520,000 \$ 374,626,728 \$ 374,426,779 \$ 372,426,779 \$ 372,426,779 \$ 372,426,779 \$ 372,426,779 \$ 371,526,779 \$ 371,526,526	Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Reallocation due to the Servicing transfer Updated due to quanterly assessment and reallocation Reallocation due to MHA program deoligation Transfer of cap due to servicing transfer Updated due to quanterly 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer
1/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Lean Modifications	\$ 674,000	1,000 N/	/A	03/28/2014 07/29/2014 09/28/2014 09/29/2014 09/29/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 09/28/2015 09/28/2015 12/29/2016 09/38/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1.088) (2.161) (290.000) (332) (40.233) (40.233) (40.233) (40.233) (70.000 (22.485) (22.485) (30.000 (76.282) (30.000) (76.282) (40.100) (41.867) (10.000) (14.867) (10.000) (124.921) (121.190.000) (189.400.000) (189.400.000) (189.400.000) (22.200.000) (22.200.000) (65.49) (900.000) (65.59)	\$ 626,185 \$ 624,024 \$ 334,024 \$ 333,692 \$ 276,328 \$ 278,328 \$ 278,328 \$ 286,600 \$ 286,600 \$ 286,600 \$ 5 650,202 \$ 5 650,202 \$ 5 650,202 \$ 5 650,202 \$ 5 650,202 \$ 5 650,202 \$ 5 650,202 \$ 5 761,387 \$ 636,466 \$ 552,810,000 \$ 715,840,000 \$ 715,	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  Transfer of cap due to servicing transfer  Updated due 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  Updated que 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

								09/27/2012			\$ 371,071,996 Updated due to quarterly assessment and reallocation
								12/14/2012	\$ (20	,000)	\$ 371,051,996 Transfer of cap due to servicing transfer
								12/27/2012	\$ (2	,148)	
								03/25/2013	\$ (8	,137)	\$ 371,041,711 Updated due to quarterly assessment and reallocation
								06/27/2013		.071)	
								09/27/2013		101)	
								11/14/2013			\$ 371,027,539 Transfer of cap due to servicing transfer
								12/23/2013		1.220)	
										,500)	
2/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,00	0 N/A	01/22/2010			\$ 330,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010		0,000	
								07/14/2010		,000)	
								09/30/2010	\$ 7	0,334	\$ 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)	\$ 870,319 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(10)	
								6 07/06/2012		.986)	
								0 0770072012	ψ (οου	,000)	TO,OLO TOTTIMICATOR OF A
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,00	0 N/A	09/30/2009	\$ (53,670	,000)	\$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 250.45	0.000	\$ 1,469,270,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010			\$ 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			\$ 1,305,790,508 Updated portfolio data from servicer
								10/15/2010			\$ 1,306,090,508 Transfer of cap due to servicing transfer
								11/16/2010			\$ 1,305,990,508 Transfer of cap due to servicing transfer
								01/06/2011	\$ (1	,173)	\$ 1,305,989,335 Updated due to quarterly assessment and reallocation
								02/16/2011			\$ 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	\$ 3.10	0.000	\$ 1,308,587,935 Transfer of cap due to servicing transfer
								04/13/2011			\$ 1,308,587,935 Transfer of cap due to servicing transfer \$ 1,308,575,052 Updated due to quarterly assessment and reallocation
								06/29/2011			
											\$ 1,307,575,052 Transfer of cap due to servicing transfer
								10/14/2011			\$ 1,307,475,052 Transfer of cap due to servicing transfer
								11/16/2011			\$ 1,306,375,052 Transfer of cap due to servicing transfer
								05/16/2012	\$ (10	,000)	\$ 1,306,365,052 Transfer of cap due to servicing transfer
								06/28/2012	\$ (8	,378)	\$ 1,306,356,674 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (470		\$ 1,305,886,674 Transfer of cap due to servicing transfer
								08/16/2012	\$ (80	(000)	\$ 1,305,806,674 Transfer of cap due to servicing transfer
								09/27/2012			\$ 1,305,784,180 Updated due to quarterly assessment and reallocation
								10/16/2012			\$ 1,305,524,180 Transfer of cap due to servicing transfer
								11/15/2012			\$ 1,305,494.180 Transfer of cap due to servicing transfer
								12/14/2012			
									4 (		\$ 1,305,444,180 Transfer of cap due to servicing transfer
								12/27/2012			\$ 1,305,440,504 Updated due to quarterly assessment and reallocation
								01/16/2013			\$ 1,305,360,504 Transfer of cap due to servicing transfer
								02/14/2013			\$ 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)	
								06/27/2013		,947)	
								07/16/2013		(000)	
								09/27/2013			
									3	(655)	\$ 566,105,081 Updated due to quarterly assessment and reallocation
								12/16/2013		0,000	
								12/23/2013		,189)	
								03/26/2014	\$ (39	,031)	\$ 564,975,861 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (10	,000)	\$ 564,965,861 Transfer of cap due to servicing transfer
								14 05/28/2014	\$ (284,475	(880,	
9/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560.00	0 N/A	10/02/2009		0.000	
						- 560,00	- 14/1	12/30/2009			\$ 1,730,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010		0,000	
								05/12/2010		0,000	
								07/14/2010	\$ (1,110		\$ 200,000 Updated portfolio data from servicer
								09/30/2010		0,000	
								09/30/2010	\$ (9	,889)	\$ 290,111 Updated portfolio data from servicer
								06/29/2011	\$		\$ 290,108 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2)	
								09/27/2012	s	(7)	
								12/27/2012	S	(-)	\$ 290,099 Updated due to quarterly assessment and reallocation \$ 290,098 Updated due to quarterly assessment and reallocation
								03/25/2013	S	(4)	
								06/27/2013	\$	(2)	
								09/27/2013	\$		\$ 290,091 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(979)	
								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)	
								12/29/2014		4 - 7	\$ 255,301 Updated due to quarterly assessment and reallocation
								03/26/2015			
											\$ 243,155 Updated due to quarterly assessment and reallocation
								04/28/2015			\$ 195,280 Updated due to quarterly assessment and reallocation
								06/25/2015			\$ 183,926 Updated due to quarterly assessment and reallocation
								09/28/2015			\$ 168,759 Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (11	,225)	\$ 157,534 Updated due to quarterly assessment and reallocation
								02/25/2016			\$ 125,478 Reallocation due to MHA program deobligation
								03/28/2016		(670)	
									S //		
QUARINADA	University Pauls NA	Minhing C'	Ib.	Donal : : :	Financial Indonesia for Herritania		0.81/0	05/31/2016		,241)	\$ 119,567 Updated due to quarterly assessment and reallocation
2/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A	05/31/2016 01/22/2010	\$ 3	0,000	\$ 119,567 Updated due to quarterly assessment and reallocation \$ 730,000 Updated portfolio data from servicer/additional program initial cap
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A	05/31/2016	\$ 3	,241)	\$ 119,567 Updated due to quarterly assessment and reallocation \$ 730,000 Updated portfolio data from servicer/additional program initi

									09/30/2010	\$	850,556		1,450,556 Updated portfolio data from servicer
									01/06/2011	\$	(2)		1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		1,450,552 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$	1,450,529 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(17)	\$	1,450,512 Updated due to quarterly assessment and reallocation
									09/21/2012	\$	(1,450,512)		- Termination of SPA
/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,2	30,000	N/A	01/22/2010	\$		\$	4,430,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	(1,470,000)		2,960,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,560,000)	\$	1,400,000 Updated portfolio data from servicer
									09/30/2010	\$	5,852,780	\$	7,252,780 Updated portfolio data from servicer
									01/06/2011	\$	(11)		7,252,769 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(13)	-	7,252,756 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(300,000)	\$	6,952,756 Transfer of cap due to servicing transfer
									6 06/03/2011	\$	(6,927,254)	\$	25,502 Termination of SPA
7/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000	N/A	09/30/2009	\$	(10,000)	\$	860,000 Updated portfolio data from servicer/additional program initial ca
	Credit Union								12/30/2009	s	250.000		
												-	1,110,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	(10,000)		1,100,000 Updated portfolio data from servicer
									07/14/2010	\$	(400,000)		700,000 Updated portfolio data from servicer
									09/30/2010	\$		\$	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	\$	(12)	\$	870,320 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$	870,311 Updated due to quarterly assessment and reallocation
									6 09/14/2012	\$	(821,722)		48,589 Termination of SPA
/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000	N/A	01/22/2010	\$	40,000	\$	800,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	(760,000)		40,000 Updated portfolio data from servicer
									05/12/2010	\$	2,630,000	\$	2,670,000 Updated portfolio data from servicer
									07/14/2010	\$	(770,000)	\$	1,900,000 Updated portfolio data from servicer
									09/30/2010	\$	565,945	\$	2,465,945 Updated portfolio data from servicer
									01/06/2011	s	(4)		2,465,941 Updated due to quarterly assessment and reallocation
									03/30/2011	S	(4)	S	2,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	S	(40)		2,465,897 Updated due to quarterly assessment and reallocation  2,465,897 Updated due to quarterly assessment and reallocation
									06/29/2011	S		\$	
									06/28/2012	S	(80)	\$	2,465,868 Updated due to quarterly assessment and reallocation
													2,465,788 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$	2,465,774 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$	2,465,722 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	()	\$	2,465,703 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)	\$	2,465,696 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(11,558)	\$	2,454,138 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(410)	\$	2,453,728 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,837)	\$	2,448,891 Updated due to quarterly assessment and reallocation
									07/29/2014	S	(9.607)	s	2.439.284 Updated due to quarterly assessment and reallocation
									09/29/2014	S	(3.173)	s	2.436.111 Updated due to quarterly assessment and reallocation
									12/29/2014	s	(374,717)	s	2,061,394 Updated due to quarterly assessment and reallocation
									03/26/2015	S	(140,949)	s	1,920,445 Updated due to quarterly assessment and reallocation
									04/28/2015	S		s	1,385,792 Updated due to quarterly assessment and reallocation
									04/28/2015	S		\$	
									09/28/2015	S	(172,975)		1,257,510 Updated due to quarterly assessment and reallocation
											4 77	\$	1,084,535 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	4	\$	956,520 Updated due to quarterly assessment and reallocation
									02/25/2016	\$		\$	574,533 Reallocation due to MHA program deobligation
									03/28/2016	\$	(8,288)	\$	566,245 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(64,892)	\$	501,353 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$ 9.4	30.000	N/A	01/22/2010	\$	440,000	•	9,870,000 Updated portfolio data from servicer/additional program initial ca
/04/2009		n Poino	ID	Purchase	T manoral monantine for Floric Educations	5,	30,000	INA	01/22/2010				
/04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase								\$	24 350 000 Undated portfolio data from servicer
/04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					03/26/2010	\$			
/04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/26/2010	\$	(24,200,000)	\$	150,000 Updated portfolio data from servicer
/04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase								Ψ	
/04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/26/2010	\$	(24,200,000) 150,000	Ψ	150,000 Updated portfolio data from servicer
/04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/26/2010 07/14/2010	\$	(24,200,000) 150,000 (9,889)	\$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer
/04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/26/2010 07/14/2010 09/30/2010	\$ \$ \$	(24,200,000) 150,000 (9,889) (3)	\$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,110 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation
/04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2)	\$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,111 Updated portfolio data from servicer
/04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6)	\$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,100 Updated portfolio data from servicer 200,108 Updated due to quarterly assessment and reallocation 200,106 Updated due to quarterly assessment and reallocation 200,106 Updated due to quarterly assessment and reallocation 200,100 Updated due to quarterly assessment and reallocation
/04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1)	\$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,111 Updated portfolio data from servicer 200,108 Updated due fourtierly assessment and reallocation 200,108 Updated due to quarterly assessment and reallocation 200,109 Updated due to quarterly assessment and reallocation 200,100 Updated due to quarterly assessment and reallocation 200,009 Updated due to quarterly assessment and reallocation
/04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1)	\$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 280,111 Updated portfolio data from servicer 280,168 Updated due to quarterly assessment and reallocation 280,108 Updated due to quarterly assessment and reallocation 280,109 Updated due to quarterly assessment and reallocation 280,109 Updated due to quarterly assessment and reallocation 280,009 Updated due to quarterly assessment and reallocation 280,006 Updated due to quarterly assessment and reallocation
/04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3)	\$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,111 Updated portfolio data from servicer 200,118 Updated portfolio data from servicer 200,108 Updated due to quarterly assessment and reallocation 200,010 Updated due to quarterly assessment and reallocation 200,019 Updated due to quarterly assessment and reallocation 200,019 Updated due to quarterly assessment and reallocation 200,019 Updated due to quarterly assessment and reallocation 200,015 Updated due to quarterly assessment and reallocation
/04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (1) (747)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,111 Updated portfolio data from servicer 280,168 Updated due to quarterly assessment and reallocation 280,109 Updated due to quarterly assessment and reallocation 280,109 Updated due to quarterly assessment and reallocation 280,099 Updated due to quarterly assessment and reallocation 280,099 Updated due to quarterly assessment and reallocation 280,096 Updated due to quarterly assessment and reallocation 280,096 Updated due to quarterly assessment and reallocation 280,095 Updated due to quarterly assessment and reallocation 280,348 Updated due to quarterly assessment and reallocation
/04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 04/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (1) (747) (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portifolio data from servicer 300,000 Updated portifolio data from servicer 280,119 Updated portifolio data from servicer 280,108 Updated portifolio data from servicer 280,108 Updated due to quarterly assessment and reallocation 280,109 Updated due to quarterly assessment and reallocation 280,009 Updated due to quarterly assessment and reallocation 289,304 Updated due to quarterly assessment and reallocation
/04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (1) (747) (26) (314)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,100 Updated portfolio data from servicer 280,118 Updated portfolio data from servicer 280,108 Updated due to quarterly assessment and reallocation 280,100 Updated due to quarterly assessment and reallocation 280,009 Updated due to quarterly assessment and reallocation 280,009 Updated due to quarterly assessment and reallocation 280,009 Updated due to quarterly assessment and reallocation 280,005 Updated due to quarterly assessment and reallocation 280,002 Updated due to quarterly assessment and reallocation 280,302 Updated due to quarterly assessment and reallocation 280,302 Updated due to quarterly assessment and reallocation 280,008 Updated due to quarterly assessment and reallocation
/04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (1) (747) (26) (314) (626)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 280,111 Updated portfolio data from servicer 280,108 Updated due to quarterly assessment and reallocation 280,108 Updated due to quarterly assessment and reallocation 280,109 Updated due to quarterly assessment and reallocation 280,009 Updated due to quarterly assessment and reallocation 280,348 Updated due to quarterly assessment and reallocation 289,320 Updated due to quarterly assessment and reallocation 289,000 Updated due to quarterly assessment and reallocation 289,000 Updated due to quarterly assessment and reallocation 289,832 Updated due to quarterly assessment and reallocation
/04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/26/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2011 09/27/2012 12/27/2012 12/27/2013 08/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,100 Updated portfolio data from servicer 200,108 Updated portfolio data from servicer 200,108 Updated due to quarterly assessment and reallocation 200,109 Updated due to quarterly assessment and reallocation 200,009 Updated due to quarterly assessment and reallocation 200,009 Updated due to quarterly assessment and reallocation 200,009 Updated due to quarterly assessment and reallocation 200,005 Updated due to quarterly assessment and reallocation
/04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/28/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 19/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 08/28/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (18,852)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 280,111 Updated portfolio data from servicer 280,108 Updated due to quarterly assessment and reallocation 280,108 Updated due to quarterly assessment and reallocation 280,109 Updated due to quarterly assessment and reallocation 280,009 Updated due to quarterly assessment and reallocation 280,348 Updated due to quarterly assessment and reallocation 289,320 Updated due to quarterly assessment and reallocation 289,000 Updated due to quarterly assessment and reallocation 289,000 Updated due to quarterly assessment and reallocation 289,832 Updated due to quarterly assessment and reallocation
/04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/26/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2011 09/27/2012 12/27/2012 12/27/2013 08/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,010 Updated portfolio data from servicer 200,018 Updated portfolio data from servicer 200,018 Updated due to quarterly assessment and reallocation 200,010 Updated due to quarterly assessment and reallocation 200,098 Updated due to quarterly assessment and reallocation 200,098 Updated due to quarterly assessment and reallocation 200,098 Updated due to quarterly assessment and reallocation 200,052 Updated due to quarterly assessment and reallocation 280,348 Updated due to quarterly assessment and reallocation 280,348 Updated due to quarterly assessment and reallocation 280,008 Updated due to quarterly assessment and reallocation 283,008 Updated due to quarterly assessment and reallocation 283,852 Updated due to quarterly assessment and reallocation 283,855 Updated due to quarterly assessment and reallocation
/04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/28/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 19/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 08/28/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (11) (33) (11) (747) (26) (3144) (626) (226) (18,852) (7,136)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,100 Updated portfolio data from servicer 200,101 Updated portfolio data from servicer 200,101 Updated due to quarterly assessment and reallocation 200,106 Updated due to quarterly assessment and reallocation 200,009 Updated due to quarterly assessment and reallocation 200,009 Updated due to quarterly assessment and reallocation 200,009 Updated due to quarterly assessment and reallocation 200,005 Updated due to quarterly assessment and reallocation 200,004 Updated due to quarterly assessment and reallocation
04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/26/2010 077/4/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2012 19/27/2012 19/27/2013 15/27/2013 15/29/2014 06/26/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (11) (33) (11) (747) (26) (3144) (626) (226) (18,852) (7,136)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,111 Updated portfolio data from servicer 280,168 Updated portfolio data from servicer 280,168 Updated due to quarterly assessment and reallocation 280,109 Updated due to quarterly assessment and reallocation 280,009 Updated due to quarterly assessment and reallocation 280,008 Updated due to quarterly assessment and reallocation 280,305 Updated due to quarterly assessment and reallocation 280,305 Updated due to quarterly assessment and reallocation 280,304 Updated due to quarterly assessment and reallocation 280,304 Updated due to quarterly assessment and reallocation
04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/28/2010 07714/2010 09/30/2010 09/30/2010 09/28/2011 09/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (228) (18,852) (7,136) 259,548	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,111 Updated portfolio data from servicer 200,118 Updated portfolio data from servicer 200,108 Updated due to quarterly assessment and reallocation 200,109 Updated due to quarterly assessment and reallocation 200,009 Updated due to quarterly assessment and reallocation
04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/28/2010 07714/2010 06/20/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 06/27/2013 06/27/2014 07/28/2014 07/28/2014 07/28/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (11) (33) (12) (26) (314) (625) (226) (18,852) (7,138) (25),548 (35) (1,297)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,100 Updated portfolio data from servicer 200,101 Updated portfolio data from servicer 200,108 Updated due to quarterly assessment and reallocation 200,100 Updated due to quarterly assessment and reallocation 200,009 Updated due to quarterly assessment and reallocation 200,002 Updated due to quarterly assessment and reallocation 200,003 Updated due to quarterly assessment and reallocation 200,003 Updated due to quarterly assessment and reallocation 200,004 Updated due to quarterly assessment and reallocation 200,004 Updated due to quarterly assessment and reallocation 201,116 Updated due to quarterly assessment and reallocation 201,117 Updated due to quarterly assessment and reallocation 201,118 Updated due to quarterly assessment and reallocation 201,118 Updated due to quarterly assessment and reallocation 201,203,004 Updated due to quarterly assessment and reallocation 201,203 Updated due to quarterly assessment and reallocation 201,203 Updated due to quarterly assessment and reallocation 201,203 Updated due to quarterly assessment and reallocation
04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/28/2010 07/14/2010 07/14/2010 08/20/2011 08/28/2011 08/28/2012 09/27/2012 09/27/2012 09/27/2013 12/23/2013 06/27/2013 06/27/2013 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2015 04/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (1) (747) (26) (314) (626) (226) (226) (18,852) (7,136) 259,548 (35) (1,297) (6,174)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 280,111 Updated portfolio data from servicer 280,118 Updated portfolio data from servicer 280,108 Updated due to quanterly assessment and reallocation 290,109 Updated due to quanterly assessment and reallocation 290,009 Updated due to quanterly assessment and reallocation 280,009 Updated due to quanterly assessment and reallocation 280,005 Updated due to quanterly assessment and reallocation 280,005 Updated due to quanterly assessment and reallocation 280,308 Updated due to quanterly assessment and reallocation 280,309 Updated due to quanterly assessment and reallocation 281,716 Updated due to quanterly assessment and reallocation 521,716 Updated due to quanterly assessment and reallocation 520,304 Updated due to quanterly assessment and reallocation 541,710 Updated due to quanterly assessment and reallocation
04/2009	Idaho Housing and Finance Associatio	n Botte	ID	Purchase					05/28/2010 07714/2010 06/20/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/27/2013 06/27/2013 06/27/2013 06/26/2014 07/28/2014 07/28/2014 07/28/2014 07/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,859) (3) (2) (6) (11) (747) (26) (314) (626) (18,852) (7,138) 259,548 (35) (1,297) (6,174)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,109 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 290,005 Updated due to quarterly assessment and reallocation 280,002 Updated due to quarterly assessment and reallocation 280,003 Updated due to quarterly assessment and reallocation 280,003 Updated due to quarterly assessment and reallocation 281,003 Updated due to quarterly assessment and reallocation 282,168 Updated due to quarterly assessment and reallocation 292,104 Updated due to quarterly assessment and reallocation 291,116 Updated due to quarterly assessment and reallocation 21,116 Updated due to quarterly assessment and reallocation 21,116 Updated due to quarterly assessment and reallocation 21,116 Updated due to quarterly assessment and reallocation 32,12,116 Updated due to quarterly assessment and reallocation 31,117,117,117 Updated due to quarterly assessment and reallocation 31,117,117 Updated due to quarterly assessment and reallocation
04/2009	Idaho Housing and Finance Associatio	n Boise	ID	Purchase					05/28/2010 0774/2010 09/30/2010 09/30/2010 09/28/2011 09/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2015 04/28/2015 04/28/2015 09/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) 150,000 (9,888) (3) (2) (6) (11) (3) (3) (1) (747) (26) (6,26) (7,136) (26,26) (7,136) (27,136) (1,297) (6,174) (6,174) (6,174) (6,174)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,111 Updated portfolio data from servicer 200,118 Updated portfolio data from servicer 200,108 Updated due to quarterly assessment and reallocation 200,100 Updated due to quarterly assessment and reallocation 200,000 Updated due to quarterly assessment and reallocation 200,009 Updated due to quarterly assessment and reallocation 201,176 Updated due to quarterly assessment and reallocation 31,181 Updated due to quarterly assessment and reallocation 31,210 Updated due to quarterly assessment and reallocation
									05/28/2010 077/4/2010 077/4/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/27/2012 03/25/2013 12/23/2013 05/27/2013 05/27/2013 05/28/2014 07/28/2014 07/28/2014 03/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) (9,800) (9,800) (9,800) (9,800) (9,800) (9,800) (9,800) (9,800) (9,800) (9,800) (9,800) (9,800) (9,800) (9,800) (9,800) (9,800) (9,800)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,108 Updated portfolio data from servicer 200,108 Updated due to quarterly assessment and reallocation 200,109 Updated due to quarterly assessment and reallocation 200,009 Updated due to quarterly assessment and reallocation 200,009 Updated due to quarterly assessment and reallocation 200,009 Updated due to quarterly assessment and reallocation 200,005 Updated due to quarterly assessment and reallocation 201,105 Updated due to quarterly assessment and reallocation 201,105 Updated due to quarterly assessment and reallocation 201,106 Updated due to quarterly assessment and reallocation 201,107 Updated due to quarterly assessment and reallocation 476,200 Updated due to quarterly assessment and reallocation
	Idaho Housing and Finance Associatio	n Boise			Financial Instrument for Home Loan Modifications	S (	60,000	N/A	05/28/2010 07714/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2012 03/25/2013 06/27/2013 03/25/2014 07/28/2014 07/28/2014 07/28/2014 07/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) (15,000) (9,889) (3) (2) (6) (11) (3) (3) (1) (7477) (26) (8,26) (7,136) (226) (7,136) (8,57) (6,174) (8,174) (8,174) (9,273) (9,273)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,111 Updated portfolio data from servicer 200,118 Updated portfolio data from servicer 200,108 Updated due to quarterly assessment and reallocation 200,109 Updated due to quarterly assessment and reallocation 200,009 Updated due to quarterly assessment and reallocation 201,116 Updated due to quarterly assessment and reallocation 511,210 Updated due to quarterly assessment and reallocation 514,210 Updated due to quarterly assessment and reallocation 407,74,32 Reallocation due to MHA program deobligation 407,78,000 Updated due to quarterly assessment and reallocation 407,78,000 Updated due to quarterly assessment and reallocation 407,78,000 Updated due to quarterly assessment and reallocation 400,700 Updated due to quarterly assessment and reallocation 400,700 Updated due to quarterly assessment and reallocation 400,700 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	S	60,000	N/A	05782010 077142210 08702011 087020211 087282012 09772012 09772012 037252013 12272012 03252013 03252014 07292014 07292014 07292014 07292015 04282015 04482015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) (150,000) (150,000) (100) (100) (101) (10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,101 Updated portfolio data from servicer 200,103 Updated due to quarierly assessment and reallocation 200,103 Updated due to quarierly assessment and reallocation 200,105 Updated due to quarierly assessment and reallocation 200,009 Updated due to quarierly assessment and reallocation 200,009 Updated due to quarierly assessment and reallocation 200,005 Updated due to quarierly assessment and reallocation 200,004 Updated due to quarierly assessment and reallocation 200,005 Updated due to quarierly assessment and reallocation 200,005 Updated due to quarierly assessment and reallocation 200,005 Updated due to quarierly assessment and reallocation 201,106 Updated due to quarierly assessment and reallocation 201,107 Updated due to quarierly assessment and reallocation 201,108 Updated due to quarierly assessment and reallocation 201,109 Updated due to quarierly assessment and reallocation 201,100 Updated due to quarierly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 477,432 Reallocation due to MHA program deobligation 478,600 Updated due to quarierly assessment and reallocation 20,000 Updated due to form servicer
					Financial Instrument for Home Loan Modifications	\$ 1	60,000	N/A	05/28/2010 07714/2010 06/20/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 03/25/2013 03/25/2013 03/25/2014 07/28/2014 07/28/2014 03/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) (150,000) (9,889) (3) (2) (6) (11) (3) (3) (11) (28) (6,626) (28) (18,852) (7,136) (8,778) (8,174) (9,729) (9,729) (7,730,000) (70,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,101 Updated portfolio data from servicer 200,103 Updated due to quarierly assessment and reallocation 200,103 Updated due to quarierly assessment and reallocation 200,105 Updated due to quarierly assessment and reallocation 200,009 Updated due to quarierly assessment and reallocation 200,009 Updated due to quarierly assessment and reallocation 200,005 Updated due to quarierly assessment and reallocation 200,004 Updated due to quarierly assessment and reallocation 200,005 Updated due to quarierly assessment and reallocation 200,005 Updated due to quarierly assessment and reallocation 200,005 Updated due to quarierly assessment and reallocation 201,106 Updated due to quarierly assessment and reallocation 201,107 Updated due to quarierly assessment and reallocation 201,108 Updated due to quarierly assessment and reallocation 201,109 Updated due to quarierly assessment and reallocation 201,100 Updated due to quarierly assessment and reallocation 477,432 Reallocation due to MHA program deobligation 477,432 Reallocation due to MHA program deobligation 478,600 Updated due to quarierly assessment and reallocation 20,000 Updated due to form servicer
					Financial Instrument for Home Loan Modifications	S t	60,000	N/A	05782010 077142210 08702011 087020211 087282012 09772012 09772012 037252013 12272012 03252013 03252014 07292014 07292014 07292014 07292015 04282015 04482015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) (150,000) (150,000) (100) (100) (101) (10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,108 Updated portfolio data from servicer 200,108 Updated due to quarterly assessment and reallocation 200,108 Updated due to quarterly assessment and reallocation 200,009 Updated due to quarterly assessment and reallocation 200,009 Updated due to quarterly assessment and reallocation 200,009 Updated due to quarterly assessment and reallocation 200,005 Updated due to quarterly assessment and reallocation 201,006 Updated due to quarterly assessment and reallocation 201,007 Updated due to quarterly assessment and reallocation 201,000 Updated due to to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	S (	60,000	N/A	05/28/2010 07714/2010 06/20/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 03/25/2013 03/25/2013 03/25/2014 07/28/2014 07/28/2014 03/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) (15,000) (19,889) (3) (2) (6) (11) (3) (11) (747) (26) (526) (128) (18,852) (7,186) (1,297) (8,174) (8,578) (9,729) (9,729) (730,000) (730,000) (200,000) (194,835)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 240,101 Updated portfolio data from servicer 240,101 Updated due to quarterly assessment and reallocation 240,100 Updated due to quarterly assessment and reallocation 240,000 Updated due to quarterly assessment and reallocation 240,009 Updated due to quarterly assessment and reallocation 240,000 Updated due to quarterly assessment and reallocation 240,000 Updated due to quarterly assessment and reallocation 240,000 Updated due to quarterly assessment and reallocation 251,161 Updated due to quarterly assessment and reallocation 252,163 Updated due to quarterly assessment and reallocation 252,163 Updated due to quarterly assessment and reallocation 251,161 Updated due to quarterly assessment and reallocation 251,161 Updated due to quarterly assessment and reallocation 252,163 Updated due to quarterly assessment and reallocation 252,163 Updated due to quarterly assessment and reallocation 252,163 Updated due to quarterly assessment and reallocation 252,000 Updated due to quarterly assessment and reallocation 250,000 Updated portfolio data from servicer 250,000 Updated portfolio data from servicer 251,610 Updated portfolio data from servicer 252,610 Updated due to quarterly assessment and reallocation 253,610 Updated portfolio data from servicer and the
					Financial Instrument for Home Loan Modifications	S 5	60,000	N/A	05/28/2010 07/14/2010 08/20/2011 08/29/2011 08/29/2011 09/27/2012 09/27/2012 09/27/2012 09/27/2013 12/27/2013 09/27/2013 12/23/2013 09/27/2013 09/28/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2015 09/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) (15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 290,108 Updated portfolio data from servicer 290,108 Updated due to quarterly assessment and reallocation 290,109 Updated due to quarterly assessment and reallocation 290,009 Updated due to quarterly assessment and reallocation 280,000 Updated due to quarterly assessment and reallocation 280,000 Updated due to quarterly assessment and reallocation 281,000 Updated due to quarterly assessment and reallocation 282,168 Updated due to quarterly assessment and reallocation 282,168 Updated due to quarterly assessment and reallocation 292,171 (Updated due to quarterly assessment and reallocation 271,181 Updated due to quarterly assessment and reallocation 271,743 (Zeallocation due to Marky assessment and reallocation 272,000 Updated due to quarterly assessment and reallocation 273,000 Updated due to quarterly assessment and reallocation 274,000 Updated due to quarterly assessment and reallocation 275,000 Updated due to quarterly assessment and reallocation 276,000 Updated portfolio data from servicer 277,000 Updated portfolio data from servicer 278,167 Updated que reallocation due to factor de servicer
					Financial Instrument for Home Loan Modifications	\$ 1	60,000	N/A	05/28/2010 07714/2010 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) (15,000) (9,889) (3) (2) (6) (11) (3) (1) (747) (26) (626) (626) (626) (626) (7,136) (1,297) (8,178) (9,729) (9,729) (73,000) 370,000 370,000 (10) (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,101 Updated portfolio data from servicer 200,101 Updated portfolio data from servicer 200,101 Updated due to quarterly assessment and reallocation 200,100 Updated due to quarterly assessment and reallocation 200,009 Updated due to quarterly assessment and reallocation 200,000 Updated due to quarterly assessment and reallocation 201,101 Updated due to quarterly assessment and reallocation 201,102 Updated due to to quarterly assessment and reallocation 201,102 Updated due to to quarterly assessment and reallocation 201,102 Updated due to quarterly assessment and reallocation 201,102 Updated due to to quarterly assessment and reallocation 201,102 Updated due to to q
					Financial Instrument for Home Loan Modifications	\$	60,000	N/A	0578/2010 07714/2010 0672/20211 0672/20211 0672/20211 0672/20212 092772012 032/52013 032/52013 032/52013 032/52014 0772/20214 072/20214 122/20214 072/20215 042/20215 042/20215 042/20215 042/20215 042/20216 042/2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) (50,000) (9,889) (3) (2) (6) (1) (1) (747) (20) (6,20) (14) (6,20) (14) (6,20) (14) (6,20) (14) (6,20) (14) (6,20) (14) (6,20) (14) (6,20) (14) (6,20) (14) (7,20) (8,72) (8,72) (9,23) (9,23) (9,23) (9,23) (10,000) (20,000) (20,000) (304,833) (10,000) (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,018 Updated portfolio data from servicer 200,018 Updated due to quarterly assessment and reallocation 200,018 Updated due to quarterly assessment and reallocation 200,019 Updated due to quarterly assessment and reallocation 200,098 Updated due to quarterly assessment and reallocation 200,098 Updated due to quarterly assessment and reallocation 200,098 Updated due to quarterly assessment and reallocation 200,095 Updated due to quarterly assessment and reallocation 200,095 Updated due to quarterly assessment and reallocation 200,095 Updated due to quarterly assessment and reallocation 200,005 Updated due to quarterly assessment and reallocation 200,006 Updated due to quarterly assessment and reallocation 201,007 Updated due to quarterly assessment and reallocation 201,008 Updated due to quarterly assessment and reallocation 201,009 Updated due to quarterly assessment and reallocation 475,009 Updated due to quarterly assessment and reallocation 476,009 Updated due to quarterly assessment and reallocation 476,009 Updated due to quarterly assessment and reallocation 400,000 Updated portfolio data from servicer 800,000 Updated due to quarterly assessment and reallocation 435,167 Updated due to quarterly assessment and reallocation 535,166 Updated due to quarterly assessment and reallocation
					Financial Instrument for Home Loan Modifications	\$ 1	60,000	N/A	05/28/2010 07714/2010 08720/2011 0829/2011 0829/2011 0829/2011 0827/2012 0927/2012 0927/2012 0927/2013 1227/2013 0927/2013 1228/2014 0928/2014 0928/2014 0928/2015 0428/201	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,200,000) (150,000) (10,000) (10,000) (10) (11) (11) (11) (12) (13) (14) (14) (14) (15) (16) (17) (17) (18) (18,852) (11,297) (11,297) (11,297) (11,297) (12,297) (12,297) (12,297) (12,297) (12,297) (12,297) (12,297) (12,297) (12,297) (12,297) (12,297) (12,297) (12,297) (12,297) (12,297) (12,297) (12,297) (13,000) (14,297) (15,297) (15,297) (16,174) (17,297)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer 200,101 Updated portfolio data from servicer 200,101 Updated portfolio data from servicer 200,101 Updated due to quarterly assessment and reallocation 200,100 Updated due to quarterly assessment and reallocation 200,009 Updated due to quarterly assessment and reallocation 200,000 Updated due to quarterly assessment and reallocation 201,101 Updated due to quarterly assessment and reallocation 201,102 Updated due to to quarterly assessment and reallocation 201,102 Updated due to to quarterly assessment and reallocation 201,102 Updated due to quarterly assessment and reallocation 201,102 Updated due to to quarterly assessment and reallocation 201,102 Updated due to to q

								12/27/2012	\$	(3)	\$ 535,134 Updated due to quarterly assessment and reallocation
								03/25/2013	s	(10)	
								06/27/2013	S	(4)	
								09/27/2013	\$	(1)	\$ 535,119 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,242)	\$ 532,877 Updated due to quarterly assessment and reallocation
								03/26/2014	S	(79)	\$ 532,798 Updated due to quarterly assessment and reallocation
								06/26/2014	s	(930)	\$ 531,868 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		\$ 530,020 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$ 529,410 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(73,927)	\$ 455,483 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(27,803)	\$ 427,680 Updated due to quarterly assessment and reallocation
								04/28/2015	s	(109.586)	\$ 318.094 Updated due to quarterly assessment and reallocation
								06/25/2015	S	(25.989)	
								09/28/2015	\$	(34,717)	
								12/28/2015	\$	(25,693)	\$ 231,695 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(73,376)	\$ 158,319 Reallocation due to MHA program deobligation
								03/28/2016	S	(1.533)	\$ 156,786 Updated due to quarterly assessment and reallocation
								05/31/2016	S	(11.996)	
3/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,	00 N/A	05/26/2010	\$	120,000	
								07/14/2010	\$	(12,660,000)	\$ 15,500,000 Updated portfolio data from servicer
								09/30/2010	S	100,000	\$ 15,600,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	s	(3.125.218)	
											*
								11/16/2010	\$		\$ 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)	
								06/29/2011	\$		
											\$ 13,274,348 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(465)	
								12/27/2012	\$		\$ 13,273,805 Updated due to quarterly assessment and reallocation
								03/25/2013	S	(297)	
								06/27/2013	\$	(112)	
									_		
								07/16/2013	\$	(10,000)	\$ 13,263,396 Transfer of cap due to servicing transfer
								09/27/2013	\$	(40)	\$ 13,263,356 Updated due to quarterly assessment and reallocation
								11/14/2013	S		\$ 13,203,356 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(60,000)	\$ 13,203,356 Updated due to quarterly assessment and reallocation \$ 13,135,840 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(2,373)	\$ 13,133,467 Updated due to quarterly assessment and reallocation
								06/26/2014	S	(28.014)	\$ 13.105.453 Updated due to quarterly assessment and reallocation
								07/29/2014	s	(55.640)	\$ 13,049,813 Updated due to quarterly assessment and reallocation
								09/29/2014		(18.379)	
									\$		
								12/29/2014	\$	(2,226,283)	\$ 10,805,151 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(837,269)	\$ 9,967,882 Updated due to quarterly assessment and reallocation
								04/02/2015	\$	(9,967,882)	- Termination of SPA
010410040	James B. Nutter & Company	Kansas City		Purchase	Financial Instrument for Home Loan Modifications	\$ 300.	00 N/A	09/30/2010	S		
9/24/2010	James B. Nutter & Company	Kansas City	MO	Pulchase	Financial instrument for nome Loan Modifications	\$ 300,	UU N/A				
								01/06/2011	\$	(1)	4 400,100 opusion due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	S	(6)	\$ 435,159 Updated due to quarterly assessment and reallocation
								06/28/2012	s	(4)	
								09/27/2012			
									\$	(12)	
								12/27/2012	\$	(2)	\$ 435,141 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(8)	\$ 435.133 Updated due to quarterly assessment and reallocation
								06/27/2013	s		\$ 435,130 Updated due to quarterly assessment and reallocation
								09/27/2013	\$		
										(1)	\$ 435,129 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,727)	\$ 433,402 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(61)	\$ 433,341 Updated due to quarterly assessment and reallocation
								06/26/2014	S	(716)	\$ 432,625 Updated due to quarterly assessment and reallocation
								07/29/2014	S	(1,423)	
								09/29/2014	\$		\$ 430,732 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(56,939)	\$ 373,793 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(21,414)	
								04/28/2015	S		\$ 267,976 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		\$ 247,959 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(20,700)	\$ 221,220 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(19,789)	\$ 201,431 Updated due to quarterly assessment and reallocation
								02/25/2016	S	(56.514)	
								02/25/2016	\$	(1.180)	
								05/31/2016	\$		\$ 134,497 Updated due to quarterly assessment and reallocation
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,	00 N/A	09/30/2009	\$	(14,850,000)	\$ 2,684,870,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	s		\$ 3,863,050,000 Updated portfolio data from servicer/additional program initial cap
									S		
								03/26/2010			\$ 4,869,630,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(1,934,230,000)	\$ 2,935,400,000 Updated portfolio data from servicer
									S		
								09/30/2010		72,400,000	\$ 3,007,800,000 Updated portfolio data from servicer/additional program initial can
								09/30/2010			\$ 3,007,800,000 Updated portfolio data from servicer/additional program initial cap \$ 3,223,425,536 Updated portfolio data from servicer
								09/30/2010	\$	215,625,536	\$ 3,223,425,536 Updated portfolio data from servicer
								09/30/2010 01/06/2011	\$	215,625,536 (3,636)	\$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/16/2011	\$ \$ \$	215,625,536 (3,636) (100,000)	\$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011	\$	215,625,536 (3,636) (100,000)	\$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$	215,625,536 (3,636) (100,000) (3,999)	\$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$	215,625,536 (3,636) (100,000) (3,999) (200,000)	\$ 3.223.425.585 Updated portfolio data from servicer \$ 3.223.421.900 Updated due to quarterly assessment and reallocation \$ 3.223.321.900 Transfer of cap due to servicing transfer \$ 3.223.317.901 Updated due to quarterly assessment and reallocation \$ 3.223.317.901 Updated due to quarterly assessment and reallocation \$ 3.223.117.901 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$	215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000	\$ 3,223,426,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$	215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606)	\$ 3.223.426.585 Updated ve out outerly assessment and reallocation \$ 3.223.41.900 Transfer of cap due to servicing transfer \$ 3.223.317.901 Updated due to quarterly assessment and reallocation \$ 3.223.317.901 Updated due to quarterly assessment and reallocation \$ 3.223.117.901 Transfer of cap due to servicing transfer \$ 3.234.58.17.901 Transfer of cap due to servicing transfer \$ 3.345.68.17.901 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$	215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606)	\$ 3,223,426,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$	215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000	\$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,873,295 Updated due to quarterly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000)	\$ 3,223,425,585 Updated portfolio data from servicer \$ 3,223,425,000 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,517,901 Transfer of cap due to servicing transfer \$ 3,345,517,901 Supdated due to quarterly assessment and reallocation \$ 3,346,832,95 Transfer of cap due to servicing transfer \$ 3,345,933,295 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000)	\$ 3.223.425.58 Updated portfolio data from servicer \$ 3.223.421.90 Updated due to quarterly assessment and reallocation \$ 3.223.321.900 Transfer of cap due to servicing transfer \$ 3.223.317.901 Updated due to quarterly assessment and reallocation \$ 3.223.17.901 Updated due to quarterly assessment and reallocation \$ 3.223.117.901 Transfer of cap due to servicing transfer \$ 3.345.817.901 Transfer of cap due to servicing transfer \$ 3.345.832.95 Updated due to quarterly assessment and reallocation \$ 3.346.383.295 Transfer of cap due to servicing transfer \$ 3.345.983.295 Transfer of cap due to servicing transfer \$ 3.345.832.83295 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/12/2011 08/16/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000	\$ 3,223,426,536 Updated verb counterly assessment and reallocation \$ 3,223,426,500 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,319 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,346,817,301 Transfer of cap due to servicing transfer \$ 3,346,832,305 Updated due to quarterly assessment and reallocation \$ 3,346,832,305 Transfer of cap due to servicing transfer \$ 3,346,832,305 Transfer of cap due to servicing transfer \$ 3,346,832,305 Transfer of cap due to servicing transfer \$ 3,346,832,305 Transfer of cap due to servicing transfer \$ 3,346,832,305 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000	\$ 3,223,426,536 Updated verb counterly assessment and reallocation \$ 3,223,426,500 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,319 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,346,817,301 Transfer of cap due to servicing transfer \$ 3,346,832,305 Updated due to quarterly assessment and reallocation \$ 3,346,832,305 Transfer of cap due to servicing transfer \$ 3,346,832,305 Transfer of cap due to servicing transfer \$ 3,346,832,305 Transfer of cap due to servicing transfer \$ 3,346,832,305 Transfer of cap due to servicing transfer \$ 3,346,832,305 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309	\$ 3.223.425.58 Updated verb counterly assessment and reallocation \$ 3.223.419.00 Transfer of cap due to servicing transfer \$ 3.223.317.901 Updated due to quarterly assessment and reallocation \$ 3.223.317.901 Updated due to quarterly assessment and reallocation \$ 3.223.117.901 Transfer of cap due to servicing transfer \$ 3.245.617.901 Transfer of cap due to servicing transfer \$ 3.245.617.901 Transfer of cap due to servicing transfer \$ 3.245.832.905 Transfer of cap due to servicing transfer \$ 3.245.832.905 Transfer of cap due to servicing transfer \$ 3.245.832.905 Transfer of cap due to servicing transfer \$ 3.245.832.905 Transfer of cap due to servicing transfer \$ 3.245.832.905 Transfer of cap due to servicing transfer \$ 3.245.832.905 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/36/2011 04/13/2011 05/13/2011 06/29/2011 07/14/2011 08/16/2011 09/16/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	215,625,536 (3,636) (100,000) (3,999) (200,000) (22,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000)	\$ 3,223,425,505 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,245,817,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,345,983,294,904 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/36/2011 03/30/2011 06/23/2011 06/29/2011 06/16/2011 09/16/2011 10/14/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	215,625,536 (3,636) (100,000) (3,999) (200,000) 122,700,000 (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000)	\$ 3,223,426,536 Updated velo quarterly assessment and reallocation \$ 3,223,419.00 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,173,901 Transfer of cap due to servicing transfer \$ 3,245,817,901 Transfer of cap due to servicing transfer \$ 3,245,817,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,813,905 Transfer of cap due to servicing transfer \$ 3,345,813,905 Transfer of cap due to servicing transfer \$ 3,345,813,905 Transfer of cap due to servicing transfer \$ 3,365,249,400 Transfer of cap due to servicing transfer \$ 3,865,249,400 Transfer of cap due to servicing transfer \$ 3,865,249,400 Transfer of cap due to servicing transfer \$ 3,865,249,400 Transfer of cap due to servicing transfer \$ 3,865,249,400 Transfer of cap due to servicing transfer \$ 3,865,249,400 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/12/2011 07/14/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	215,625,536 (3,636) (100,000) (3,999) (200,000) (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000)	\$ 3.224.425.580 Updated due to quarterly assessment and reallocation \$ 3.223.419.00 Updated due to quarterly assessment and reallocation \$ 3.223.321.900 Transfer of cap due to servicing transfer \$ 3.223.317.901 Updated due to quarterly assessment and reallocation \$ 3.223.117.901 Transfer of cap due to servicing transfer \$ 3.345.817.901 Transfer of cap due to servicing transfer \$ 3.345.817.901 Transfer of cap due to servicing transfer \$ 3.345.93.93.90 Transfer of cap due to servicing transfer \$ 3.345.93.93.95 Transfer of cap due to servicing transfer \$ 3.345.93.295 Transfer of cap due to servicing transfer \$ 3.365.93.905 Transfer of cap due to servicing transfer \$ 3.865.249.08 Transfer of cap due to servicing transfer \$ 3.865.249.08 Transfer of cap due to servicing transfer \$ 3.865.249.08 Transfer of cap due to servicing transfer \$ 3.865.249.600 Transfer of cap due to servicing transfer \$ 3.865.249.600 Transfer of cap due to servicing transfer \$ 3.865.249.600 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/36/2011 03/30/2011 06/13/2011 06/29/2011 08/16/2011 09/16/2011 10/14/2011 10/19/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	215,625,536 (3,636) (100,000) (3,999) (200,000) (34,606) 600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000)	\$ 3,223,426,536 Updated velo quarterly assessment and reallocation \$ 3,223,419.00 Transfer of cap due to servicing transfer \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,173,901 Transfer of cap due to servicing transfer \$ 3,245,817,901 Transfer of cap due to servicing transfer \$ 3,245,817,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,813,905 Transfer of cap due to servicing transfer \$ 3,345,813,905 Transfer of cap due to servicing transfer \$ 3,345,813,905 Transfer of cap due to servicing transfer \$ 3,365,249,400 Transfer of cap due to servicing transfer \$ 3,865,249,400 Transfer of cap due to servicing transfer \$ 3,865,249,400 Transfer of cap due to servicing transfer \$ 3,865,249,400 Transfer of cap due to servicing transfer \$ 3,865,249,400 Transfer of cap due to servicing transfer \$ 3,865,249,400 Transfer of cap due to servicing transfer
								09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/12/2011 07/14/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	215,625,536 (10,000) (3,999) (20,000) 122,700,000 (34,606) (60,000) (100,000) (100,000) (200,000 (28,00,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ 3.224.425.580 Updated due to quarterly assessment and reallocation \$ 3.223.421.00   Transfer of cap due to servicing transfer \$ 3.223.317.00   Transfer of cap due to servicing transfer \$ 3.223.317.00   Transfer of cap due to servicing transfer \$ 3.223.117.00   Transfer of cap due to servicing transfer \$ 3.223.117.00   Transfer of cap due to servicing transfer \$ 3.245.817.00   Transfer of cap due to servicing transfer \$ 3.345.817.00   Transfer of cap due to servicing transfer \$ 3.345.93.20   Stransfer of cap due to servicing transfer \$ 3.345.93.20   Transfer of cap due to servicing transfer \$ 3.345.03.20   Transfer of cap due to servicing transfer \$ 3.365.249.03.20   Transfer of cap due to servicing transfer \$ 3.865.249.00   Transfer of cap due to servicing transfer \$ 3.862.494.604   Transfer of cap due to servicing transfer \$ 3.862.394.00   Transfer of cap due to servicing transfer \$ 3.862.394.00   Transfer of cap due to servicing transfer

							7/16/2012			\$ 3,732,278,412 Transfer of cap due to servicing tra	
						0	8/16/2012			\$ 3,732,258,412 Transfer of cap due to servicing tra	
							9/27/2012			\$ 3,732,221,071 Updated due to quarterly assessm	
							0/16/2012			\$ 3,731,091,071 Transfer of cap due to servicing tra	
							1/15/2012			\$ 3,727,321,071 Transfer of cap due to servicing tra	
							2/14/2012			\$ 3,727,141,071 Transfer of cap due to servicing tra	
							2/27/2012	\$		\$ 3,727,136,536 Updated due to quarterly assessm	
							1/16/2013			\$ 3,727,076,536 Transfer of cap due to servicing tra	
							2/14/2013	\$ (5:	20,000)	\$ 3,726,556,536 Transfer of cap due to servicing tra	nsfer
						0	3/14/2013	\$ (	90,000)	\$ 3,726,466,536 Transfer of cap due to servicing tra	nsfer
						0	3/25/2013	\$ (	14,310)	\$ 3,726,452,226 Updated due to quarterly assessm	ent and reallocation
						0	4/16/2013			\$ 3,726,342,226 Transfer of cap due to servicing tra	
						0	5/16/2013	\$ (1:	20,000)	\$ 3,726,222,226 Transfer of cap due to servicing tra	nsfer
						0	6/14/2013	\$ (	50,000)	\$ 3,726,172,226 Transfer of cap due to servicing tra	nsfer
						0	6/27/2013	\$	(3,778)	\$ 3,726,168,448 Updated due to quarterly assessm	ent and reallocation
						0	7/16/2013			\$ 3,622,928,448 Transfer of cap due to servicing tra	
						0	8/15/2013	\$ (:	20,000)	\$ 3,622,908,448 Transfer of cap due to servicing tra	nsfer
						0	9/16/2013	\$ (99,9)	60,000)	\$ 3,522,948,448 Transfer of cap due to servicing tra	nsfer
							9/27/2013	\$	(724)	\$ 3,522,947,724 Updated due to quarterly assessm	ent and reallocation
							0/15/2013	\$ (77,9	90,000)	\$ 3,444,957,724 Transfer of cap due to servicing tra	nsfer
						1	1/14/2013	\$ (15,6	10,000)	\$ 3,429,347,724 Transfer of cap due to servicing tra	nsfer
						1:	2/16/2013	\$ (:	50,000)	\$ 3,429,297,724 Transfer of cap due to servicing tra	nsfer
							2/23/2013	\$ (8-	40,396)	\$ 3,428,457,328 Updated due to quarterly assessm	ent and reallocation
						0	1/16/2014	\$ (5,7)	90,000)	\$ 3,422,667,328 Transfer of cap due to servicing tra	nsfer
						0.	2/13/2014	\$ (52,6)		\$ 3,369,997,328 Transfer of cap due to servicing tra	
							3/14/2014			\$ 3,366,267,328 Transfer of cap due to servicing tra	
							3/26/2014			\$ 3,366,245,916 Updated due to quarterly assessm	
							4/16/2014			\$ 3,352,245,916 Transfer of cap due to servicing tra	
							5/15/2014			\$ 3,333,275,916 Transfer of cap due to servicing tra	
						0	6/16/2014			\$ 3,303,105,916 Transfer of cap due to servicing tra	
							6/26/2014			\$ 3,303,004,164 Updated due to quarterly assessm	
							7/16/2014			\$ 3,290,024,164 Transfer of cap due to servicing tra	
							7/29/2014			\$ 3,289,869,871 Updated due to quarterly assessm	
						0	8/14/2014			\$ 3,282,689,871 Transfer of cap due to servicing tra	
							9/16/2014		40,000)	\$ 3,273,049,871 Transfer of cap due to servicing tra	nsfer
							9/29/2014	S (	18.088)	\$ 3,273,031,783 Updated due to quarterly assessm	ent and reallocation
						1	0/16/2014			\$ 3,272,641,783 Transfer of cap due to servicing tra	
						1	1/14/2014			\$ 3,262,491,783 Transfer of cap due to servicing tra	
						1.	2/16/2014			\$ 3,257,691,783 Transfer of cap due to servicing tra	
							2/29/2014			\$ 3,807,624,890 Updated due to quarterly assessm	
							1/15/2015			\$ 3,796,904,890 Transfer of cap due to servicing tra	
							2/13/2015			\$ 3,792,874,890 Transfer of cap due to servicing tra	
							3/16/2015			\$ 3.745.854.890 Transfer of cap due to servicing tra	
							3/26/2015			\$ 3,786,558,851 Updated due to quarterly assessm	
							4/16/2015		10.000)	\$ 3,783,548,851 Transfer of cap due to servicing tra	nefor
							4/28/2015			\$ 4,116,209,608 Updated due to quarterly assessm	
							5/14/2015			\$ 4,107,999,608 Transfer of cap due to servicing tra	
							6/16/2015			\$ 4,093,869,608 Transfer of cap due to servicing tra	
							6/25/2015			\$ 4,134,458,490 Updated due to quarterly assessm	
							7/16/2015			\$ 4,116,938,490 Transfer of cap due to servicing tra	
							8/14/2015			\$ 4,116,928,490 Transfer of cap due to servicing tra	
							9/16/2015			\$ 4,117,688,490 Transfer of cap due to servicing tra	
							9/28/2015			\$ 4,144,914,375 Updated due to quarterly assessm	
							0/15/2015			\$ 4,137,174,375 Transfer of cap due to servicing tra	
							1/16/2015			\$ 4,131,124,375 Transfer of cap due to servicing tra	
							2/16/2015			\$ 4,129,394,375 Transfer of cap due to servicing tra	
							2/28/2015			\$ 4,166,795,473 Updated due to quarterly assessm	
							1/14/2016			\$ 4,130,095,473 Transfer of cap due to servicing tra	
							12/16/2016			\$ 4,129,895,473 Transfer of cap due to servicing tra	
							2/16/2016	- (-		\$ 4,129,895,473 Transfer of cap due to servicing tra \$ 3,997,374,866 Reallocation due to MHA program	
							3/16/2016			\$ 3,997,374,866 Reallocation due to MHA program \$ 3,988,054,866 Transfer of cap due to servicing tra	
							3/28/2016				
							4/14/2016		40 000	\$ 3,985,776,271 Updated due to quarterly assessm \$ 3,975,336,271 Transfer of cap due to servicing tra	nefor
							5/16/2016			\$ 3,975,336,271 Transfer of cap due to servicing tra \$ 3,968,606,271 Transfer of cap due to servicing tra	
							5/31/2016			\$ 3,958,673,048 Updated due to quarterly assessm	
15/2012	Kondaur Capital Corporation	Orange CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A		1/15/2012		30.000		
U12U12	ronudur Capital Corporation	Grange CA	r urchase		- N/A		2/14/2012		70,000		
							1/16/2013		10,000)		10101
										<ul> <li>συ,υυυ παπειεί οτ cap due to servicing tra</li> </ul>	nefor
							2/14/2012			\$ 90,000 Transfer of one does to one	
						0.	2/14/2013	\$ (	10,000)		nsfer
						0.	4/16/2013	\$ ( \$ (	10,000)	\$ 70,000 Transfer of cap due to servicing tra	nsfer nsfer
						0.0	4/16/2013 5/16/2013	\$ ( \$ ( \$ 1	10,000)	\$ 70,000 Transfer of cap due to servicing tra \$ 200,000 Transfer of cap due to servicing tra	nsfer nsfer nsfer
						0 0 0	14/16/2013 15/16/2013 16/14/2013	\$ ( \$ ( \$ 1	10,000) 130,000 50,000)	\$ 70,000 Transfer of cap due to servicing tre \$ 200,000 Transfer of cap due to servicing tre \$ 150,000 Transfer of cap due to servicing tre	nsfer nsfer nsfer nsfer
						0.00	4/16/2013 15/16/2013 16/14/2013 17/16/2013	\$ ((s) (s) (s) (s) (s) (s) (s) (s) (s) (s	10,000) 130,000 50,000) 20,000)	\$ 70,000 Transfer of cap due to servicing trr \$ 200,000 Transfer of cap due to servicing trr \$ 150,000 Transfer of cap due to servicing trr \$ 130,000 Transfer of cap due to servicing trr	nsfer nsfer nsfer nsfer nsfer
						0 0 0 0 0	4/16/2013 5/16/2013 16/14/2013 17/16/2013 2/23/2013	\$ ((s) (1) (s) (s) (s) (s) (s) (s) (s) (s) (s) (s	10,000) 130,000 50,000) 20,000) (155)	\$ 70,000 Transfer of cap due to servicing tra \$ 200,000 Transfer of cap due to servicing tra \$ 150,000 Transfer of cap due to servicing tra \$ 130,000 Transfer of cap due to servicing tra \$ 129,845 Updated due to quarterly assessm	nsfer nsfer nsfer nsfer nsfer ent and reallocation
						0 0 0 0 0	14/16/2013 15/16/2013 16/14/2013 17/16/2013 2/23/2013 13/14/2014	\$ (0 \$ 1 \$ (0 \$ 0 \$ (0 \$ 2,2	10,000) 130,000 50,000) 20,000) (155) 240,000	\$ 70,000 Transfer of cap due to servicing trs \$ 200,000 Transfer of cap due to servicing trs \$ 150,000 Transfer of cap due to servicing trs \$ 130,000 Transfer of cap due to servicing trs \$ 129,845 Updated due to quarterly assessm \$ 2,868,845 Transfer of cap due to servicing trs	nsfer nsfer nsfer nsfer nsfer nsfer nsfer
						0 0 0 0 0 0 1:	14/16/2013 15/16/2013 16/14/2013 17/16/2013 2/23/2013 13/14/2014 13/26/2014	\$ ( \$ 1 \$ ( \$ 5 \$ ( \$ 5 \$ ( \$ 5 \$ ( \$ 5 \$ ( \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	10,000) 130,000 50,000) (20,000) (155) 240,000 (373)	5 70,000 Transfer of cap due to servicing tre 5 200,000 Transfer of cap due to servicing tre 5 150,000 Transfer of cap due to servicing tre 6 130,000 Transfer of cap due to servicing tre 7 129,845 Updated due to quarterly assessm 7 2,869,845 Transfer of cap due to servicing tre 8 2,369,845 Transfer of cap due to servicing tre 9 2,369,472 Updated due to quarterly assessm	nsfer nsfer nsfer nsfer nsfer nsfer nsfer nt and reallocation nsfer nt and reallocation
						0 0 0 0 0 0 1.	14/16/2013 15/16/2013 16/14/2013 17/16/2013 2/23/2013 13/14/2014 13/26/2014	\$ (0 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$	10,000) 130,000 50,000) 20,000) (155) 240,000 (373) (4,497)	\$ 70,000 Transfer of cap due to servicing tris \$ 20,000 Transfer of cap due to servicing tris \$ 150,000 Transfer of cap due to servicing tris \$ 130,000 Transfer of cap due to servicing tris \$ 129,484 Updated due to quarterly assessm \$ 2,369,472 Updated due to quarterly assessm \$ 2,369,472 Updated due to quarterly assessm \$ 2,369,472 Updated due to quarterly assessm	nsfer nsfer nsfer nsfer nsfer nsfer nnt and reallocation nnt and reallocation nnt and reallocation
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						0 0 0 0 0 1. 0 0 0 0	/4/16/2013 /5/16/2013 /5/16/2013 /6/14/2013 /7/16/2013 /2/23/2013 /3/14/2014 /3/26/2014 /6/26/2014 /7/29/2014	\$ (( \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000) 130,000 50,000) 20,000) (155) 240,000 (373) (4,497) (8,932) 40,000)	\$70,000 Transfer of cap due to servicing tris \$10,000 Transfer of cap due to servicing tris \$15,0000 Transfer of cap due to servicing tris \$130,000 Transfer of cap due to servicing tris \$129,485 Updated due to quarterly assessm \$2,389,445 Transfer of cap due to servicing tris \$2,389,445 Transfer of cap due to servicing tris \$2,386,4375 Updated due to quarterly assessm \$2,386,4375 Updated due to quarterly assessm \$2,386,4375 Transfer of cap due to servicing tris \$2,386,4375 Updated due to quarterly assessm \$2,38	nsfer nsfer nsfer nsfer nsfer ster int and reallocation nsfer int and reallocation int sfer
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						0 0 0 0 0 11 0 0 0 0 0	A/16/2013 15/16/2013 15/16/2013 16/14/2013 17/16/2013 2/23/2013 3/14/2014 13/26/2014 16/26/2014 17/29/2014 19/16/2014 19/16/2014 19/16/2014 19/16/2014	\$ (1	10,000) 130,000 50,000) 20,000) (155) 240,000 (373) (4,497) (8,932) 40,000) (2,954) 40,000)	\$70,000 Transfer of cap due to servicing tris \$10,000 Transfer of cap due to servicing tris \$15,000 Transfer of cap due to servicing tris \$13,000 Transfer of cap due to servicing tris \$129,485 Updated due to quarterly assessm \$2,389,485 Transfer of cap due to servicing tris \$2,389,485 Transfer of cap due to servicing tris \$2,389,485 Updated due to quarterly assessm \$2,386,497 Updated due to quarterly assessm \$2,386,493 Updated due to quarterly assessm \$2,386,493 Updated due to quarterly assessm \$2,313,089 Updated due to quarterly assessm \$2,313,089 Updated due to quarterly assessm \$1,973,089 Transfer of cap due to servicing tris \$2,313,089 Updated due to quarterly assessm \$1,973,089 Transfer of cap due to servicing tri	nsider nnsider nnsider nnsider nnsider nnsider nnsider nnt and reallocation nnsider nnt and reallocation nnsider nnt and reallocation
						0 0 0 0 0 11. 0 0 0 0 0 0	4/16/2013 16/14/2013 16/14/2013 16/14/2013 2/23/2013 3/14/2014 13/26/2014 16/26/2014 17/29/2014 19/16/2014 19/16/2014 1/14/2014 1/14/2014	\$ (1	10,000) 130,000 (50,000) (20,000) (155) 240,000 (373) (4,497) (8,932) (40,000) (2,954) (40,000) (50,000)	\$ 70,000 Transfer of cap due to servicing tris \$ 100,000 Transfer of cap due to servicing tris \$ 130,000 Transfer of cap due to servicing tris \$ 130,000 Transfer of cap due to servicing tris \$ 129,461 Updated due to quarterly assessm \$ 2,369,472 Updated due to quarterly assessm \$ 2,369,472 Updated due to quarterly assessm \$ 2,369,473 Updated due to quarterly assessm \$ 2,360,403 Updated due to quarterly assessm \$ 2,316,043 Updated due to quarterly assessm \$ 2,316,043 Updated due to quarterly assessm \$ 1,973,089 Transfer of cap due to servicing tris \$ 1,973,089 Transfer of cap due to servicing tris \$ 1,973,089 Transfer of cap due to servicing tris	nsider nnsider nnsider nnsider nnsider nnsider nnt and reallocation
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						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4/16/2013 15/16/2013 15/16/2013 16/14/2013 17/16/2013 2/23/2013 3/14/2014 3/26/2014 16/26/2014 17/29/2014 19/16/2014 2/16/2014 2/16/2014 2/16/2014 2/16/2014 2/16/2014	\$ (1) \$ (2) \$ (3) \$ (2) \$ (2) \$ (11) \$ (2) \$ (3) \$ (2) \$ (4)	10,000) 130,000 50,000) 20,000) (155) 240,000 (373) (4,497) (8,932) 40,000) (2,954) 40,000) 50,000) 96,094) 00,000) 20,000)	\$ 70,000 Transfer of cap due to servicing tre \$ 200,000 Transfer of cap due to servicing tre \$ 150,000 Transfer of cap due to servicing tre \$ 130,000 Transfer of cap due to servicing tre \$ 129,045 Updated due to quarterly assesser \$ 2,369,485 Transfer of cap due to servicing tre \$ 2,369,485 Transfer of cap due to servicing tre \$ 2,364,075 Updated due to quarterly assesser \$ 2,364,075 Updated due to quarterly assesser \$ 2,316,043 Transfer of cap due to servicing tre \$ 2,316,043 Transfer of cap due to servicing tre \$ 1,923,089 Transfer of cap due to servicing tre \$ 1,923,089 Transfer of cap due to servicing tre \$ 1,523,089 Updated due to quarterly assesser \$ 1,526,995 Updated due to quarterly assesser \$ 1,526,995 Updated due to quarterly assesser \$ 1,526,995 Transfer of cap due to servicing tre \$ 1,526,995 Transfer of cap due to servicing tre \$ 1,526,995 Transfer of cap due to servicing tre \$ 1,560,995 Transfer of cap due to servicing tre \$ 1,560,995 Transfer of cap due to servicing tre \$ 1,560,995 Transfer of cap due to servicing tre	nster nster nster nster nster nster nster nt and reallocation nster nt and reallocation nster nt and reallocation nster
						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14/16/2013 15/16/2013 15/16/2013 16/14/2013 17/16/2013 2/23/2013 3/14/2014 3/26/2014 16/26/2014 17/29/2014 19/29/2014 1/14/2014 2/16/2014 2/29/2014 1/14/2014 2/29/2014 1/15/2015 3/26/2015	\$ (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	10,000) 130,000 50,000) 20,000) (155) 240,000 (373) (4,497) (8,932) (40,000) (2,954) (40,000) 96,094) 00,000) 92,587)	Transfer of cap due to servicing tris  70,000	inster int and reallocation inster int and reallocation inster int and reallocation
						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4/16/2013 15/16/2013 15/16/2013 16/14/2013 17/16/2013 2/23/2013 3/14/2014 3/26/2014 16/26/2014 17/29/2014 19/16/2014 2/16/2014 2/16/2014 2/16/2014 2/16/2014 2/16/2014	\$ (1	10,000) 130,000 50,000) 20,000) (155) 240,000 (373) (4,497) (8,932) 40,000) (2,954) 40,000) 50,000) 96,094) 00,000) 20,000)	\$70,000 Transfer of cap due to servicing tra \$200,000 Transfer of cap due to servicing tra \$150,000 Transfer of cap due to servicing tra \$150,000 Transfer of cap due to servicing tra \$130,000 Transfer of cap due to servicing tra \$129,445 Updated due to quanterly assessmed \$2,369,475 Updated due to quanterly assessmed \$2,364,975 Updated due to quanterly assessmed \$2,364,075 Updated due to quanterly assessmed \$2,356,043 Transfer of cap due to servicing tra \$2,316,043 Transfer of cap due to servicing tra \$1,923,089 Transfer of cap due to servicing tra \$1,924,089 Transfer of cap due to servicing transfer of c	nsfer nsfer nsfer nsfer nsfer nsfer nsfer nt and reallocation nsfer nt and reallocation nt and reallocation nt and reallocation nsfer nt and reallocation nsfer nsfer nsfer nt and reallocation nsfer nsfer nt and reallocation nsfer nsfer nsfer nsfer nsfer nsfer nsfer nsfer nsfer

								06/16/2015	\$	(240,000)	\$	4,731,715 Transfer of cap due to servicing transfer
								06/25/2015	\$	(505,871)	\$	4,225,844 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(30,000)	\$	4,195,844 Transfer of cap due to servicing transfer
								08/14/2015	\$	(100,000)	\$	4,035,844 Transfer of cap due to servicing transfer
								09/16/2015	\$	(20,000)	\$	4,015,844 Transfer of cap due to servicing transfer
								09/28/2015	\$	(647,986)	\$	3,367,858 Updated due to quarterly assessment and reallocation
								10/15/2015	\$		\$	3,537,858 Transfer of cap due to servicing transfer
								11/16/2015	\$	(260,000)	\$	3,277,858 Transfer of cap due to servicing transfer
								12/16/2015	\$	460,000	\$	3,737,858 Transfer of cap due to servicing transfer
								12/28/2015	\$	(546,139)	\$	3,191,719 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	50,000	\$	3,241,719 Transfer of cap due to servicing transfer
								02/25/2016	\$		\$	1,641,297 Reallocation due to MHA program deobligation
								03/16/2016	\$	(1,350,000)	\$	291,297 Transfer of cap due to servicing transfer
								03/28/2016	\$	42,705	\$	334,002 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(50,000)	\$	284,002 Transfer of cap due to servicing transfer
								05/16/2016	\$	(50,000)	\$	234,002 Transfer of cap due to servicing transfer
								05/31/2016	\$	285,059	\$	519,061 Updated due to quarterly assessment and reallocation
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,00	N/A	09/30/2009	\$	180,000	\$	600,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(350,000)	\$	250,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$	270,000 Updated portfolio data from servicer
								07/14/2010	\$	(70,000)	\$	200,000 Updated portfolio data from servicer
								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	\$		\$	290,094 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	\$	290,092 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$	290,091 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(979)	\$	289,112 Updated due to quarterly assessment and reallocation
								03/26/2014	\$		\$	289,078 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$	288,672 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(807)	\$	287,865 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(267)	\$	287,598 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(26,057)	\$	261,541 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(9,806)	\$	251,735 Updated due to quarterly assessment and reallocation
								04/28/2015	s	(17,748)	s	233,987 Updated due to quarterly assessment and reallocation
								06/25/2015	s	(4.963)	s	229,024 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(6,649)	s	222,375 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(4,972)	s	217,403 Updated due to quarterly assessment and reallocation
								02/25/2016	s		s	193,637 Reallocation due to MHA program deobligation
								03/28/2016	s	(342)	s	193,295 Updated due to quarterly assessment and reallocation
								05/31/2016	s	1. 1	s	189.335 Updated due to quarterly assessment and reallocation
/10/2000	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.00	N/A	09/30/2009	s		s	250,000 Updated portfolio data from servicer/additional program initial ca
710/2000	Lake National Dank	mentor	OH	1 dionasc	That is a more than the form of the country of the	\$ 100,00	) IVA	12/30/2009	\$	130,000	s	380,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	S	50,000	S	430,000 Updated portfolio data from servicer
								07/14/2010	S		S	400.000 Updated portfolio data from servicer
								09/30/2010	S	35.167	S	435,167 Updated portfolio data from servicer
								01/06/2011	\$	35,107		435,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		S	435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	S	(6)	S	435.159 Updated due to quarterly assessment and reallocation
								06/28/2011	S	(4)	-	435,155 Updated due to quarterly assessment and reallocation
								6 08/23/2012	s	(424.504)	s	10,651 Termination of SPA
/16/2014	Land/Home Financial Services Inc.	Concord	CA	Burchaso	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2014	S	40.000	s	40.000 Transfer of cap due to servicing transfer
10/2014	Land/Home Financial Services, Inc.	Concord	CA	ruicilase	I inducial institution for Florine Loan Modifications		- IWA	09/16/2014	S	20,000		60,000 Transfer of cap due to servicing transfer
116/2014	LenderLive Network, Inc	Glendale	co	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/16/2014	\$	100,000	S	100,000 Transfer of cap due to servicing transfer  100,000 Transfer of cap due to servicing transfer
10/2014	LenderLive Network, Inc	Gieridale	CO	ruicilase	I mancial institution for Home Edah Woullications		- IN/A	03/14/2014	\$	10,000		110,000 Transfer of cap due to servicing transfer
								03/14/2014	\$		\$	
								03/26/2014	\$	20.000	\$	109,998 Updated due to quarterly assessment and reallocation
								05/15/2014	\$	20,000	\$	129,998 Transfer of cap due to servicing transfer
								06/16/2014			\$	209,998 Transfer of cap due to servicing transfer
								06/26/2014	\$	(236)	\$	209,762 Updated due to quarterly assessment and reallocation
								07/16/2014		,	\$	349,762 Transfer of cap due to servicing transfer
								07/29/2014	\$ \$	(1,069)	\$	348,693 Updated due to quarterly assessment and reallocation
											\$	408,693 Transfer of cap due to servicing transfer
								09/29/2014	\$	(438)	\$	408,255 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(30,607)		377,648 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(11,543)	\$	366,105 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$	320,537 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(10,869)	\$	309,668 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	10,000	\$	319,668 Transfer of cap due to servicing transfer
								09/28/2015	\$	(16,383)	\$	303,285 Updated due to quarterly assessment and reallocation
								09/28/2015 11/16/2015	\$	10,000	\$	313,285 Transfer of cap due to servicing transfer
								09/28/2015 11/16/2015 12/28/2015	\$	10,000 (13,791)	\$	313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation
								09/28/2015 11/16/2015 12/28/2015 02/16/2016	\$ \$	10,000 (13,791) 360,000	\$ \$ \$	313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer
								09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016	\$ \$ \$ \$	10,000 (13,791) 360,000 (251,560)	\$ \$ \$ \$	313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation
								09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016	\$ \$ \$ \$	10,000 (13,791) 360,000 (251,560) 20,000	\$ \$ \$	313.285 Transfer of cap due to servicing transfer  299.494 Updated due to quanterly assessment and realiscation  659.494 Transfer of cap due to servicing transfer  407.934 Realiscation due to MHA program deobligation  427.934 Transfer of cap due to servicing transfer
								09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$ \$ \$	10,000 (13,791) 360,000 (251,560) 20,000 (5,780)	\$ \$ \$ \$ \$	313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program decbligation 427,934 Transfer of cap due to servicing transfer 427,934 Transfer of cap due to servicing transfer
								09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ \$ \$ \$ \$ \$	10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000)	\$ \$ \$ \$ \$	313 285. Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 658,494 Transfer of cap due to servicing transfer 407,994 Reallocation due to MHA program decidigation 427,994 Transfer of cap due to servicing transfer 422,194 Updated due to quarterly assessment and reallocation 352,194 Transfer of cap due to servicing transfer
								09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$	10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497)	\$ \$ \$ \$ \$	313,285 Transfer of cap due to servicing transfer 298,484 Updated due to quarterly assessment and reallocation 658,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 332,154 Transfer of cap due to servicing transfer 306,657 Updated due to quarterly assessment and reallocation
30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,00	D N/A	09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497) 450,556	\$ \$ \$ \$ \$ \$	313 285 Transfer of cap due to servicing transfer 290 449 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,993 Reallocation due to MHA program deobligation 427,994 Transfer of cap due to servicing transfer 422,994 Transfer of cap due to servicing transfer 422,194 Updated due to quarterly assessment and reallocation 332,194 Transfer of cap due to servicing transfer 306,697 Updated due to quarterly assessment and reallocation 1,405,056 Updated portfolio data from servicer
30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	S 1,000,00	) N/A	09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497)	\$ \$ \$ \$ \$ \$ \$	313,285 Transfer of cap due to servicing transfer 298,484 Updated due to quarterly assessment and reallocation 658,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,154 Updated due to quarterly assessment and reallocation 332,154 Transfer of cap due to servicing transfer 306,657 Updated due to quarterly assessment and reallocation
30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,00	D) N/A	09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497) 450,556	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313.285 Transfer of cap due to servicing transfer 299.484 Updated due to quarterly assessment and reallocation 659.484 Transfer of cap due to servicing transfer 407.934 Reallocation due to MHA program deobligation 427.934 Transfer of cap due to servicing transfer 427.934 Transfer of cap due to servicing transfer 322.154 Updated due to quarterly assessment and reallocation 323.154 Transfer of cap due to servicing transfer 305.657 Updated due to quarterly assessment and reallocation 1,450.556 Updated due to quarterly assessment and reallocation 1,450.552 Updated due to quarterly assessment and reallocation 1,450.552 Updated due to quarterly assessment and reallocation
30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,00	D N/A	09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497) 450,556	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313.285 Transfer of cap due to servicing transfer 299.484 [Updated due to quarterly assessment and reallocation 659.484 Transfer of cap due to servicing transfer 407.934 [Reallocation due to MHA program deobligation 427.934 Transfer of cap due to servicing transfer 422.154 [Updated due to quarterly assessment and reallocation 325.2154 [Transfer of cap due to servicing transfer 306.687 [Updated due to quarterly assessment and reallocation 1.450.586 [Updated due to quarterly assessment and reallocation 1.450.586 [Updated due to quarterly assessment and reallocation
/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000.00	D N/A	09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497) 450,556 (2) (2) (23)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313_285   Transfer of cap due to servicing transfer   299,494   Updated due to quarterly assessment and reallocation   659,494   Transfer of cap due to servicing transfer   407,994   Reallocation due to MHA program deciligation   427,994   Transfer of cap due to servicing transfer   422,195   Updated due to quarterly assessment and reallocation   352,154   Transfer of cap due to servicing transfer   306,687   Updated due to quarterly assessment and reallocation   1,450,556   Updated due to quarterly assessment and reallocation   1,450,552   Updated due to quarterly assessment and reallocation
/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,00	D N/A	09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497) 450,556 (2) (2) (22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313,285 Transfer of cap due to servicing transfer 299,494 Updated due to quarterly assessment and reallocation 659,494 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 427,934 Transfer of cap due to servicing transfer 332,154 Transfer of cap due to servicing transfer 305,657 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation
V30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,00	D N/A	09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/16/2016 03/16/2016 03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497) 450,556 (22) (2) (23) (17) (45)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1312.025 Transfer of cap due to servicing transfer 299.434 Updated due to quarterly assessment and reallocation 658.434 Transfer of cap due to servicing transfer 407.934 Reallocation due to MHA program deobligation 427.934 Transfer of cap due to servicing transfer 422.154 Updated due to quarterly assessment and reallocation 326.154 Transfer of cap due to servicing transfer 306.657 Updated due to quarterly assessment and reallocation 1450.556 Updated due to quarterly assessment and reallocation 1450.552 Updated due to quarterly assessment and reallocation 1450.553 Updated due to quarterly assessment and reallocation
/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,00	D N/A	09/28/2015 11/16/2015 12/28/2015 02/16/2016 02/25/2016 03/16/2016 03/18/2016 04/14/2016 05/31/2016 09/30/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (13,791) 360,000 (251,560) 20,000 (5,780) (70,000) (45,497) 450,556 (22) (2) (23) (17) (45)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313, 285 Transfer of cap due to servicing transfer 299,484 Updated due to quarterly assessment and reallocation 659,484 Transfer of cap due to servicing transfer 407,934 Reallocation due to MHA program deobligation 427,934 Transfer of cap due to servicing transfer 422,164 Updated due to quarterly assessment and reallocation 325,154 Transfer of cap due to servicing transfer 306,657 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 1,450,552 Updated due to quarterly assessment and reallocation 1,450,551 Updated due to quarterly assessment and reallocation 1,450,454 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation
/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,00	) N/A	08/28/2015 11/16/2015 12/28/2015 02/16/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 06/29/2011 06/28/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (13,791) 380,000 (251,560) 20,000 (5,780) (70,000) (45,497) 450,556 (2) (2) (2) (23) (177) (48)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1312.025. Transfer of cap due to servicing transfer 299,434 Updated due to quarterly assessment and reallocation 658.434 Transfer of cap due to servicing transfer 407.934 Reallocation due to MHA program deobligation 427.934 Transfer of cap due to servicing transfer 422.154 Updated due to quarterly assessment and reallocation 326.154 Transfer of cap due to servicing transfer 306.657 Updated due to quarterly assessment and reallocation 1,450.556 Updated due to quarterly assessment and reallocation 1,450.552 Updated due to quarterly assessment and reallocation 1,450.454 Updated due to quarterly assessment and reallocation

ssessment and reallocation		•	(6,958)			12/23/2013									
				\$	\$	12/23/2013									
	1,443,208 Updated due to quarterly assess	\$		\$	\$	03/26/2014									
			(2,887)			06/26/2014									
ssessment and reallocation			(5,734)			07/29/2014									
	1,432,693 Updated due to quarterly assess	s	(1,894)		\$	09/29/2014									
		•	(229,437)			12/29/2014									
		s				03/26/2015									
		s	(00,000)			04/28/2015									
			(80,659)			06/25/2015									
		S				09/28/2015									
		-	(79,741)			12/28/2015									
		\$													
		\$				02/25/2016									
		\$				03/28/2016									
	200,000 opunion and to quarterly assess	\$	(0.,000.)	*		05/31/2016									
icing transfer			10,000			3 12/16/2014	N/A		strument for Home Loan Modifications				Wilmington	Liberty Savings Bank, FSB	2/16/2014
	1,087,950,000 Updated portfolio data from serv				\$	09/30/2009	N/A	774,900,000	\$ strument for Home Loan Modifications	Fi	Purchase	TX	Houston	Litton Loan Servicing, LP	8/12/2009
servicer/additional program initial ca	1,363,320,000 Updated portfolio data from serv	\$ '	275,370,000	\$ 275,		12/30/2009									
	1,642,230,000 Updated portfolio data from serv					03/26/2010									
servicer	1,167,500,000 Updated portfolio data from serv	\$ '	174,730,000)	\$ (474,7	\$	07/14/2010									
icing transfer	1,166,800,000 Transfer of cap due to servicing	\$ '	(700,000)	\$ (7	\$	08/13/2010									
icing transfer	1,165,800,000 Transfer of cap due to servicing	\$	(1,000,000)	\$ (1,0	\$	09/15/2010									
servicer	1,050,782,764 Updated portfolio data from serv	\$ .	115,017,236)	\$ (115,0	\$	09/30/2010									
	1.049.982.764 Transfer of cap due to servicing			\$ (8	\$	10/15/2010									
	1,050,782,764 Transfer of cap due to servicing					12/15/2010									
	1.050.781.478 Updated due to quarterly assess				\$	01/06/2011									
	\$ 1,059,581,478 Transfer of cap due to servicing				S	03/16/2011									
seesement and reallocation	1,059,580,008 Updated due to quarterly assess	٠,	(1.470)	. o,	S	03/30/2011									
	1,059,580,008 Updated due to quarterly assess 1,056,280,008 Transfer of cap due to servicing				\$	03/30/2011									
						05/13/2011									
	1,055,980,008 Transfer of cap due to servicing 1,055,280,008 Transfer of cap due to servicing				\$ \$	05/13/2011									
						06/16/2011									
	1,055,266,911 Updated due to quarterly assess			*											
icing transfer	1,055,066,911 Transfer of cap due to servicing	\$ .	(200,000)		\$	07/14/2011									
	\$ 1,052,166,911 Transfer of cap due to servicing				\$	09/15/2011									
	1,051,866,911 Transfer of cap due to servicing					10/14/2011									
	1,051,366,911 Transfer of cap due to servicing					11/16/2011									
icing transfer	1,048,766,911 Transfer of cap due to servicing	\$ '	(2,600,000)	\$ (2,6	\$	12/15/2011									
icing transfer	853,966,911 Transfer of cap due to servicing	\$	194,800,000)	\$ (194,8	\$	01/13/2012									
icing transfer	853,566,911 Transfer of cap due to servicing	\$	(400,000)	\$ (4	\$	02/16/2012									
ssessment and reallocation	853,557,183 Updated due to quarterly assess	\$	(9,728)	s	\$	06/28/2012									
			(7,990,000)			08/16/2012									
			(26.467)			09/27/2012									
		s	(4.466)	•	s	12/27/2012									
	845,519,328 Updated due to quarterly assess				S	03/25/2013									
			(6,386)			06/27/2013									
		s	(2,289)			09/27/2013									
			(60,000)			12/16/2013									
		\$													
icing transfer			(30,000)			01/16/2014									
		\$	765,231,390)			12 01/31/2014									
		\$			\$	01/22/2010	N/A	700,000	\$ strument for Home Loan Modifications	Fi	Purchase	NM	Los Alamos	Los Alamos National Bank	1/06/2009
			50,000			03/26/2010									
		\$	1,310,000	\$ 1,		07/14/2010									
servicer	2,175,834 Updated portfolio data from serv	\$	75,834	\$	\$	09/30/2010									
ssessment and reallocation	2,175,831 Updated due to quarterly assess	\$	(3)	\$	\$	01/06/2011									
ssessment and reallocation	2,175,827 Updated due to quarterly assess	\$	(4)	\$	\$	03/30/2011									
		s	(35)	s	\$	06/29/2011									
			(26)			06/28/2012									
		s				09/27/2012									
		\$	()	*		12/27/2012									
			(12)		\$ \$	03/25/2012									
		-	(17)			06/27/2013									
		\$	(6)			09/27/2013									
		\$				12/23/2013									
		\$			\$	03/26/2014									
		\$				06/26/2014									
		\$	(8,119)			07/29/2014									
	2,150,450 Updated due to quarterly assess	\$			\$	09/29/2014									
		\$	(306,175)	\$ (3	\$	12/29/2014									
			(116,051)			03/26/2015									
	1,377,372 Updated due to quarterly assess	s	(350,852)			04/28/2015									
		S				06/25/2015									
	, , , , , , , , , , , , , , , , , , , ,	s				09/28/2015									
		S	(82,285)			12/28/2015									
		Ψ								_					
servicer							N/A	700,000	\$ strument for Home Loan Modifications	Fi	Purchase	NY	Buffalo	M&fBank	3/30/2010
			(1)												
		\$	(-)		\$	03/30/2011									
		\$	(11)	\$	\$	06/29/2011									
ssessment and reallocation	1,015,365 Updated due to quarterly assess	\$	(11)	\$	\$	06/28/2012									
			(30)	\$	\$	09/27/2012									
			(5)			12/27/2012									
		s				03/25/2013									
			(7)			06/27/2013									
		\$				09/27/2013									
ssessment and reallocation	1,010,000 opusiou due to quarterly assess	\$		*											
ssessment and reallocation ssessment and reallocation	1,010,919 Updated due to quarterly assess	\$	(4,381) 1,280,000	\$		12/23/2013									
ssessment a ssessment a servicer ssessment a ssessment a ssessment a ssessment a	829,055 Updated due to quarterly assess 781,787 Updated due to quarterly assess 5 1,015,389 Updated portiolic data from serv- 5 1,015,388 Updated due to quarterly assess 5 1,015,376 Updated due to quarterly assess 5 1,015,376 Updated due to quarterly assess 1,015,376 Updated due to quarterly assess 1,015,385 Updated due to quarterly assess	\$ \$ \$ \$ \$ \$ \$	(47,268) 315,389 (1) (1) (11) (11) (30)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$	06/29/2011 06/28/2012 09/27/2012	N/A	700,000	\$ sstrument for Home Loan Modifications	Fi	Purchase	NY	Buffalo	M&T Bank	09/30/2010

								04/16/2014	\$	20.000	s	2,436,065 Transfer of cap due to servicing transfer
								05/15/2014	s	80.000	s	2,516,065 Transfer of cap due to servicing transfer
								06/16/2014	s	140.000	s	2.656.065 Transfer of cap due to servicing transfer
								06/26/2014	s	230,716		2,886,781 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	688,320	•	3,575,101 Updated due to quarterly assessment and reallocation
								08/14/2014	S	2.310.000	3	5.885.101 Transfer of cap due to servicing transfer
								09/16/2014	\$	20,000	-	5,905,101 Transfer of cap due to servicing transfer
								09/29/2014	\$	1,400,004	\$	7,373,965 Updated due to quarterly assessment and reallocation
								11/14/2014	\$	60,000		7,433,965 Transfer of cap due to servicing transfer
								12/29/2014	\$	5,916,728		13,350,693 Updated due to quarterly assessment and reallocation
								03/26/2015	\$			17,143,872 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$	16,889,896 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	2,727,797	\$	19,617,693 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	4,943,712	S :	24,561,405 Updated due to quarterly assessment and reallocation
								11/16/2015	s	830,000		25,391,405 Transfer of cap due to servicing transfer
								12/16/2015	s			25.411.405 Transfer of cap due to servicing transfer
								12/28/2015	s	(112,429)		25,298,976 Updated due to quarterly assessment and reallocation
								02/16/2016	\$	1,180,000		26,478,976 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,303,668)		
								03/28/2016				24,175,308 Reallocation due to MHA program deobligation
								03/28/2016	\$			24,130,503 Updated due to quarterly assessment and reallocation
									\$			24,140,503 Transfer of cap due to servicing transfer
								05/31/2016	\$			24,588,515 Updated due to quarterly assessment and reallocation
/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,0	00 N/A	09/30/2010	\$			2,030,778 Updated portfolio data from servicer
								01/06/2011	\$		\$	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	s		s	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	S .			2,030,531 Updated due to quarterly assessment and reallocation 2,030,591 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(44)	\$	2,030,591 Updated due to quarterly assessment and reallocation 2,030,575 Updated due to quarterly assessment and reallocation
									-	()	-	
								09/27/2013	\$		\$	2,030,569 Updated due to quarterly assessment and reallocation
								12/23/2013	\$		\$	2,020,622 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(350)		2,020,272 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,127)	\$	2,016,145 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,198)	\$	2,007,947 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(2,708)	\$	2,005,239 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(328,007)	s	1,677,232 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(123.358)	s	1,553,874 Updated due to quarterly assessment and reallocation
								04/28/2015	s		s	1,067,655 Updated due to quarterly assessment and reallocation
								06/25/2015	s	4	s	952.343 Updated due to quarterly assessment and reallocation
								09/28/2015	S	4 1	•	798,308 Updated due to quarterly assessment and reallocation
											Ψ	
								12/28/2015	\$	(113,998)	\$	684,310 Updated due to quarterly assessment and reallocation
								12/28/2015 02/25/2016	\$	(113,998) (325,557)	\$	684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation
								12/28/2015 02/25/2016 03/28/2016	\$ \$ \$	(113,998) (325,557) (6,800)	\$ \$ \$	684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation
								12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$	(113,998) (325,557) (6,800) (53,226)	\$	684,310 Updated due to quarterly assessment and reallocation 338,753 Reallocation due to MHA program deobligation 551,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,0	00 N/A	12/28/2015 02/25/2016 03/28/2016 05/31/2016 09/30/2010	\$ \$ \$ \$	(113,998) (325,557) (6,800) (53,226)	\$ \$ \$	684,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 351,953 Updated due to quarterly assessment and reallocation
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,0	00 N/A	12/28/2015 02/25/2016 03/28/2016 05/31/2016 09/30/2010 01/06/2011	\$ \$ \$ \$	(113,998) (325,557) (6,800) (53,226) 225,278 (1)	\$ \$ \$ \$	684,310 Updated due to quarterly assessment and reallocation 338,753 Reallocation due to MHA program deobligation 551,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation
9/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,6	00 N/A	12/28/2015 02/25/2016 03/28/2016 05/31/2016 09/30/2010	\$ \$ \$ \$	(113,998) (325,557) (6,800) (53,226) 225,278	\$ \$ \$ \$ \$	884.310 Updated due to quarterly assessment and reallocation 358,733 Reallocation due to MAI program deoligitation 351,953 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 725,278 Updated portfolio data from servicer
		Lexena		Purchase				12/28/2015 02/25/2016 03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/09/2011	\$ \$ \$ \$ \$	(113,998) (325,557) (6,800) (53,226) 225,278 (1)	\$ \$ \$ \$ \$	884.310 Updated due to quarterly assessment and reallocation 358,753 [Reallocation due to MAH program deobligation 351,953 [Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 725,278 [Updated portiol data from servicer 725,277 [Updated due to quarterly assessment and reallocation Termination of SPA
	Mainstreet Credit Union  Marix Servicing, LLC				Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			12/28/2015 02/25/2016 03/28/2016 05/31/2016 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113,998) (325,557) (6,800) (53,226) 225,278 (1) (725,277) 950,000	\$ \$ \$ \$ \$	884.310 Updated due to quarterly assessment and reallocation 351,933 [Reallocation due to MHA program decobligation 351,933 [Updated due to quarterly assessment and reallocation 298,727 [Updated of updated years assessment and reallocation 725,278 [Updated portfolio data from servicer 725,277 [Updated due to quarterly assessment and reallocation 725,277 [Updated due to
								12/28/2015 02/25/2016 03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/09/2011	\$ \$ \$ \$ \$ \$ \$	(113,998) (325,557) (6,800) (53,226) 225,278 (1) (725,277) 950,000 (17,880,000)	\$ \$ \$ \$ \$ \$	884,310 Updated due to quarterly assessment and reallocation 384,783 Reallocation due to MHA program deobligation 351,983 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 725,279 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation — Termitation of SPA 72,310,000 Updated portfolio data from servicer/additional program initial ct 3,430,000 Updated portfolio data from servicer/additional program initial ct
								12/28/2015 02/25/2016 03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113,998) (325,557) (6,800) (53,226) 225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000	\$ \$ \$ \$ \$ \$ \$	884.310 Updated due to quarterly assessment and reallocation 385.753 Reallocation due to MHA program deobligation 351.933 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 795.278 Updated portfolio data from servicer 7755.278 Updated portfolio data from servicer 7755.277 Updated due to quarterly assessment and reallocation Fermination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial ct 3,430,000 Updated portfolio data from servicer/4,460,000 Transfer of cap due to servicing transfer or
								12/28/2015 02/25/2016 03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/09/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113,998) (325,557) (6,800) (53,226) 225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	884.310 Updated due to quarterly assessment and reallocation 384,783 Reallocation due to MHA program deobligation 351,983 Updated due to quarterly assessment and reallocation 298.727 Updated due to quarterly assessment and reallocation 725.278 Updated portfolio data from servicer 725.277 Updated due to quarterly assessment and reallocation Farmatisation of SPA 3,430,000 Updated portfolio data from servicer/additional program initial ct. 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer
								12/28/2015 02/25/2016 03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/09/2011 03/26/2010 06/16/2010 06/16/2010 06/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113,998) (325,557) (6,800) (53,226) 225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	884.310 Updated due to quarterly assessment and reallocation 358,753 [Reallocation due to MAH program deobligation 351,953 Updated due to quarterly assessment and reallocation 298,727 Updated portificid data from servicer 725,278 Updated portificid data from servicer 725,277 Updated due to quarterly assessment and reallocation Fermination of SPA 21,310,000 Updated portificio data from servicer/additional program initial ci 3,400,000 Updated portificio data from servicer 4,460,000 Transfer of cap due to servicing transfer 3,300,000 Updated portificio data from servicer 4,400,000 Transfer of cap due to servicing transfer 3,400,000 Updated portificio data from servicer 4,400,000 Transfer of cap due to servicing transfer
								12/28/2015 02/25/2016 03/28/2016 05/31/2016 09/30/2010 01/06/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113,998) (325,557) (6,800) (53,226) 225,278 (11) (725,277) 950,000 (17,880,000) 1,030,000 (1,160,000) 800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	884.310 Updated due to quarterly assessment and reallocation 351.933 [Dotated due to quarterly assessment and reallocation 351.933 [Updated due to quarterly assessment and reallocation 298.727 [Updated of updated years assessment and reallocation 725.278 [Updated portfolio data from servicer 725.277 [Updated portfolio data from servicer 1725.279 [Updated portfolio data from servicer 1725.270 [Updat
								12/28/2015 02/25/2016 02/25/2016 05/21/2016 05/31/2016 09/30/2010 01/06/2011 03/09/2011 01/22/2010 06/16/2010 06/16/2010 08/13/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113,998) (325,557) (6,800) (53,226) 225,278 (1) (725,277) (950,000) (1,030,000) (1,160,000) 800,000 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	884.310 Updated due to quarterly assessment and reallocation 358.753 (Reallocation due to MAH program deobligation 351.963 Updated due to quarterly assessment and reallocation 259.727 Updated portiol data from servicer 725.278 Updated portiol data from servicer 725.279 Updated of updated portiol data from servicer 725.271 Updated due to quarterly assessment and reallocation
								12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 01/06/2011 01/06/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113,998) (325,557) (6,800) (53,226) 225,278 (1) (725,277) 950,000 (1,7,880,000) 1,330,000 (1,160,000) 200,000 200,000 1,357,168	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	884.310 Updated due to quarterly assessment and reallocation 351.933 Updated due to quarterly assessment and reallocation 351.933 Updated due to quarterly assessment and reallocation 755.278 Updated portfolio data from servicer 7755.277 Updated portfolio data from servicer 7755.277 Updated due to quarterly assessment and reallocation 755.278 Updated portfolio data from servicer 1 Emiration of SPA 21.310.000 Updated portfolio data from servicer 4.460,000 Transfer of cap due to servicing transfer 3.300,000 Updated portfolio data from servicer 4.400,000 Transfer of cap due to servicing transfer 4.300,000 Updated portfolio data from servicer 4.300,000 Updated portfolio data from servicer 4.505.788 Updated portfolio data from servicer 5.657.168 Updated portfolio data from servicer
								12/28/2015 0/22/5/2016 0/32/8/2016 0/5/31/2016 0/5/31/2016 0/5/31/2016 0/5/31/2016 0/5/31/2016 0/5/32/2010 0/5/2010 0/5/32/2010 0/5/32/2010 0/5/32/2010 0/5/32/2010 0/5/32/2010 0/5/32/2010 0/5/32/2010 0/5/32/2010 0/5/32/2010 0/5/32/2010 0/5/32/2010 0/5/32/2010 0/5/32/2010 0/5/32/2010 0/5/32/2010 0/5/32/2010 0/5/32/2010 0/5/32/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113,998) (325,557) (6,800) (63,226) (53,226) (11) (725,277) (90,000) (17,880,000) (1,160,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	884.310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MHA program deobligation 359,953. Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 725,278 Updated due to quarterly assessment and reallocation 725,277 Updated due to quarterly assessment and reallocation — Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial c 3,430,000 Updated portfolio data from servicer/additional program initial c 3,400,000 Updated portfolio data from servicer 4,400,000 Transfer of cap due to servicing transfer 4,400,000 Updated portfolio data from servicer 4,100,000 Updated portfolio data from servicer 4,500,000 Updated portfolio data from servicer 5,567,180 Updated portfolio data from servicer 5,567,180 Updated portfolio data from servicer 5,567,180 Updated due to quarterly assessment and reallocation 1,337,167 Transfer of cap due to servicing transfer
								12/28/2015 0225/2016 02322/2016 0531/2016 0531/2016 0531/2016 0530/2010 01/06/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 06/16/2010 07/14/2010 06/16/2010 07/14/2010 06/16/2011 07/14/2010 06/16/2011 07/14/2010 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113,989) (225,557) (6,800) (53,226) (225,278) (11) (725,277) (950,000) (1,7880,000) (1,7880,000) (1,160,000) (800,000) (200,000) (1,377,168) (11) (12) (13) (13) (14) (15) (16) (16) (16) (16) (16) (16) (16) (16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	884.310 Updated due to quarterly assessment and reallocation 358.783 Reallocation due to MAI program deobligation 351,983 Updated due to quarterly assessment and reallocation 298,727 Updated due to quarterly assessment and reallocation 798.278 Updated portfolio data from servicer 7785.279 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portfolio data from servicer/additional program initial c 3,430,000 Updated portfolio data from servicer 4,400,000 Transfer of cap due to servicing transfer 3,300,000 Updated portfolio data from servicer 4,400,000 Transfer of cap due to servicing transfer 4,300,000 Updated portfolio data from servicer 5,657,168 Updated portfolio data from servicer 5,557,167 Updated due to quarterly assessment and reallocation 11,337,167 Transfer of cap due to servicing transfer
								12282015 02282016 03282016 03512016 03502010 01062011 01062011 01222010 0813202010 081320210 081320210 081320210 081320210 081320210 081320210 081320210 081320210 081320210 081320210 081320210 081320210 081320210 081320210	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113,998) (325,557) (6,800) (53,226) (25,278) (1) (725,277) (950,000) (17,880,000) 1,300,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	884,310 Updated due to quarterly assessment and reallocation 384,783 Reallocation due to MHA program deobligation 351,983 Updated due to quarterly assessment and reallocation 729,277 Updated due to quarterly assessment and reallocation 729,277 Updated due to quarterly assessment and reallocation 729,277 Updated due to quarterly assessment and reallocation — Termination of SPA 343,000 Updated portfolio data from servicer/additional program initial of 3,430,000 Updated portfolio data from servicer/additional program initial of 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 4,400,000 Transfer of cap due to servicing transfer 4,100,000 Updated portfolio data from servicer 3,000,000 Updated portfolio data from servicer 5,657,168 Updated portfolio data from servicer 5,557,169 Updated due to quarterly assessment and reallocation 11,337,167 Transfer of cap due to servicing transfer
								12/28/2015 0225/2016 02322/2016 0531/2016 0531/2016 0531/2016 0530/2010 01/06/2011 01/22/2010 03/26/2010 06/16/2010 07/14/2010 06/16/2010 07/14/2010 06/16/2010 07/14/2010 06/16/2011 07/14/2010 06/16/2011 07/14/2010 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113,998) (325,557) (6,800) (53,226) (225,278) (1) (725,277) (19,800,000) (1,780,000) (1,160,000) (1,1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	884.310 Updated due to quarterly assessment and reallocation 351,933 Updated due to quarterly assessment and reallocation 351,933 Updated due to quarterly assessment and reallocation 351,933 Updated due to quarterly assessment and reallocation 728,272 Updated portificio data from servicer 728,273 Updated due to quarterly assessment and reallocation - Termination of SPA 21,310,000 Updated portificio data from servicer/additional program initial cs 3,430,000 Updated portificio data from servicer 4,000,000 Transfer of cap due to servicing transfer 3,300,000 Updated portificio data from servicer 4,000,000 Updated portificio data from servicer 5,657,168 Updated portificio data from servicer 5,657,167 Updated due to quarterly assessment and reallocation 11,337,167 Transfer of cap due to servicing transfer
								12282015 02282016 03282016 03512016 03502010 01062011 01062011 01222010 0813202010 081320210 081320210 081320210 081320210 081320210 081320210 081320210 081320210 081320210 081320210 081320210 081320210 081320210 081320210	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113,998) (325,557) (6,800) (53,226) (25,278) (1) (725,277) (950,000) (17,880,000) 1,300,000 (1,160,000) 800,000 200,000 1,357,168 (1) 5,700,000 (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	884,310 Updated due to quarterly assessment and reallocation 384,783 Reallocation due to MHA program deobligation 351,983 Updated due to quarterly assessment and reallocation 729,277 Updated due to quarterly assessment and reallocation 729,277 Updated due to quarterly assessment and reallocation 729,277 Updated due to quarterly assessment and reallocation — Termination of SPA 343,000 Updated portfolio data from servicer/additional program initial of 3,430,000 Updated portfolio data from servicer/additional program initial of 3,430,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 4,400,000 Transfer of cap due to servicing transfer 4,100,000 Updated portfolio data from servicer 3,000,000 Updated portfolio data from servicer 5,657,168 Updated portfolio data from servicer 5,557,169 Updated due to quarterly assessment and reallocation 11,337,167 Transfer of cap due to servicing transfer
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								12/28/2015 0225/2016 02328/2016 053/28/2016 053/2016 053/2016 053/2010 01/06/2011 01/22/2010 03/06/2011 03/06/2010 09/06/2010 09/06/2010 09/06/2010 09/06/2010 09/06/2011 03/06/2011 03/06/2011 03/06/2011 03/06/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113,98) (325,557) (6,800) (53,228) (53,228) (10,100) (53,228) (11,100) (12,28) (11,100) (17,880,000) (1,160,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	884,310 Updated due to quarterly assessment and reallocation 387,873 Reallocation due to MRA program deobligation 351,983 Updated due to quarterly assessment and reallocation 252,981 Updated due to quarterly assessment and reallocation 725,278 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer/additional program initial ci 343,00.00 Updated portfolio data from servicer/additional program initial ci 343,00.00 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 4,100,000 Updated portfolio data from servicer 4,100,000 Updated portfolio data from servicer 5,697,168 Updated portfolio data from servicer 5,697,168 Updated portfolio data from servicer 1,397,167 Transfer of cap due to servicing transfer 11,397,167 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 18,957,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation
								122/8/2015 122/8/2015 022/8/2016 032/8/2016 055/1/2016 055/1/2016 056/2011 01/06/2011 01/06/2011 01/06/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2010 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113,989) (225,587) (6,800) (63,226) (73,226) (725,277) (950,000) (17,880,000) (1,160,000) (200,000) (200,000) (1,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	884.310 Updated due to quarterly assessment and reallocation 385.783 Reallocation due to MRA program deobligation 385.983 Updated due to quarterly assessment and reallocation 298.727 Updated due to quarterly assessment and reallocation 728.277 Updated portiol data from servicer 728.277 Updated of updated portiol data from servicer 728.277 Updated due to quarterly assessment and reallocation - Termination of SPA 13.10.000 Updated portiol data from servicer/additional program initial ct 4.460.000 Updated portiol data from servicer/additional program initial ct 4.460.000 Updated portiol data from servicer/additional program initial ct 4.500.000 Updated portiol data from servicer 4.100.000 Transfer of cap due to servicing transfer 4.300.000 Updated portiol data from servicer 5.657.168 Updated portiol data from servicer 5.657.168 Updated portiol data from servicer 11.357.167 Transfer of cap due to servicing transfer 11.357.167 Transfer of cap due to servicing transfer 11.357.167 Transfer of cap due to servicing transfer 11.957.161 Transfer of cap due to servicing transfer 11.957.707 Transfer of cap due to servicing transfer 11.957.707 Transfer of cap due to servicing transfer 11.957.707 Transfer of cap due to servicing transfer
								12/28/2015 0225/2016 023/22/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/30/2010 01/06/2011 01/22/2010 03/26/2010 06/16/2010 06/16/2010 06/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113,989) (25,557) (8,800) (53,226) (53,226) (25,278) (1) (725,277) (950,000) (1,7880,000) (1,7880,000) (1,160,000) (200,000) (200,000) (200,000) (3,571,68) (1) (5,700,000) (6) (7,300,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000) (1,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	884,310 Updated due to quarterly assessment and reallocation 385,783 Reallocation due to MRA program deobligation 351,983 Updated due to quarterly assessment and reallocation 252,981 Updated due to quarterly assessment and reallocation 725,278 Updated portfolio data from servicer 7725,277 Updated portfolio data from servicer 725,277 Updated portfolio data from servicer 728,100,000 Updated portfolio data from servicer/additional program initial ct 343,00,000 Updated portfolio data from servicer 4,460,000 Transfer of cap due to servicing transfer 4,100,000 Updated portfolio data from servicer 4,100,000 Updated portfolio data from servicer 5,697,167 Updated portfolio data from servicer 5,697,168 Updated portfolio data from servicer 5,697,167 Updated due to quarterly assessment and reallocation 11,357,161 Transfer of cap due to servicing transfer 13,957,161 Transfer of cap due to servicing transfer 13,957,161 Transfer of cap due to servicing transfer 13,957,161 Transfer of cap due to servicing transfer 19,857,017 Updated due to quarterly assessment and reallocation 19,857,017 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,857,007 Transfer of cap due to servicing transfer
								122/8/2015 022/8/2016 032/8/2016 035/8/2016 05/51/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113,98) (225,587) (6,800) (63,226) (73,226) (725,277) (950,000) (17,880,000) (17,880,000) (1,160,000) (1,160,000) (1,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	884,310 Updated due to quarterly assessment and reallocation 385,783 Reallocation due to MHA program deobligation 385,983 Updated due to quarterly assessment and reallocation 289,727 Updated due to quarterly assessment and reallocation 725,278 Updated due to quarterly assessment and reallocation 725,277 Updated due to quarterly assessment and reallocation 728,777 Updated due to quarterly assessment and reallocation 728,773 Updated portiolio data from servicer/additional program initial ci 3,430,000 Updated portifolio data from servicer/additional program initial ci 4,460,000 Updated portifolio data from servicer 4,460,000 Updated portifolio data from servicer 4,100,000 Updated portifolio data from servicer 4,100,000 Updated portifolio data from servicer 5,667,168 Updated portifolio data from servicer 5,667,167 Updated optofilio data from servicer 1,1357,167 Transfer of cap due to servicing transfer 11,357,167 Transfer of cap due to servicing transfer 11,357,167 Transfer of cap due to servicing transfer 18,957,161 Updated due to quarterly assessment and reallocation 18,957,161 Transfer of cap due to servicing transfer 19,857,007 Updated due to quarterly assessment and reallocation 19,957,007 Transfer of cap due to servicing transfer 19,857,007 Transfer of cap due to servicing transfer 19,857,007 Transfer of cap due to servicing transfer 10,257,007 Transfer of cap due to servicing transfer 10,757,007 Transfer of cap due to servicing transfer
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								122/8/2015 022/8/2016 022/8/2016 05/51/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113,989) (225,587) (6,800) (63,226) (73,226) (74,227) (75,277) (7	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	884,310 Updated due to quarterly assessment and reallocation 358,753 Relacioation due to MAH program deobligation 359,953 Updated due to quarterly assessment and reallocation 259,727 Updated due to quarterly assessment and reallocation 725,278 Updated portiol data from servicer 725,277 Updated of updated profited data from servicer 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA 1,310,000 Updated portiol data from servicer/additional program initial of 4,460,000 Updated portiol data from servicer/additional program initial of 4,460,000 Transfer of cap due to servicing transfer 4,300,000 Updated portiol data from servicer/additional program initial of 5,657,168 Updated portiol data from servicer 4,100,000 Transfer of cap due to servicing transfer 6,567,168 Updated portiol data from servicer 1,357,167 Transfer of cap due to servicing transfer 11,357,167 Transfer of cap due to servicing transfer 11,357,167 Transfer of cap due to servicing transfer 11,357,167 Transfer of cap due to servicing transfer 11,957,161 Transfer of cap due to servicing transfer 11,957,161 Transfer of cap due to servicing transfer 11,957,161 Transfer of cap due to servicing transfer 11,957,007 Transfer of cap due to servicing transfer
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								12282015 02252016 03282016 03282016 05512016 055012016 0502010 01062011 01022010 06162010 06162010 06162010 06162010 06162010 06162010 06162010 06162010 06162010 06162010 06162010 06162011	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(113,98) (225,587) (8,800) (63,228) (75,228) (10) (752,277) (950,000) (1,160,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	884,310 Updated due to quarterly assessment and reallocation 389,783 Reallocation due to MHA program deobligation 389,983 Updated due to quarterly assessment and reallocation 728,277 Updated portfolio data from servicer/additional program initial or 728,277 Updated portfolio data from servicer/additional program initial or 728,277 Updated portfolio data from servicer/additional program initial or 74,200,000 Updated portfolio data from servicer 74,400,000 Transfer of cap due to servicing transfer 74,000,000 Updated portfolio data from servicer 75,657,167 Updated due to quarterly assessment and reallocation 75,657,168 Updated due to quarterly assessment and reallocation 75,657,167 Updated due to quarterly assessment and reallocation 76,757,107 Updated due to quarterly assessment and reallocation 76,757,107 Updated due to quarterly assessment and reallocation 77,957,007 Updated due to quarterly assessment and reallocation 78,957,007 Updated due to quarterly assessment and reallocation 78,957,007 Transfer of cap due to servicing transfer 79,007,007 Transfer of cap due to s
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								122/8/2015 122/8/2015 122/8/2015 122/8/2015 122/8/2015 122/8/2015 123/8/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(113,98) (225,587) (8,800) (63,228) (73,278) (73,277) (728,277) (730,000) (1,160,000) (1,1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	884,310 Updated due to quarterly assessment and reallocation 358,753 Reallocation due to MRA program deobligation 351,953 Updated due to quarterly assessment and reallocation 725,278 Updated due to quarterly assessment and reallocation 725,279 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 775,379 Updated portfolio data from servicer/additional program initial ct 785,279 Updated portfolio data from servicer/additional program initial ct 785,279 (updated portfolio data from servicer/additional program initial ct 785,279 (updated portfolio data from servicer/additional program initial ct 785,279 (updated portfolio data from servicer/additional program initial ct 785,279 (updated portfolio data from servicer/additional program initial ct 785,79 (updated portfolio data from servicer/additional program initial ct 785,716 (updated portfolio data from servicer/additional program initial ct 785,716 (updated portfolio data from servicer/additional program initial ct 785,716 (updated portfolio data from servicer/additional program initial ct 785,716 (updated due to quarterly assessment and reallocation 11,357,167 (updated due to quarterly assessment and reallocation 11,357,077 (updated due to quarterly ass
								12282015 02252016 03282016 03282016 035312016 03502010 01062011 01222010 06162011 01222010 06162011 07742010 0813202010 09302011 094132011 094142011	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(113,98) (225,587) (8,800) (63,228) (73,287) (73	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	884,310 Updated due to quarterly assessment and reallocation 389,783 Reallocation due to MHA program deobligation 389,783 Reallocation due to MHA program deobligation 389,783 Updated due to quarterly assessment and reallocation 728,277 Updated portiolio data from servicer/additional program initial or 728,277 Updated portiolio data from servicer/additional program initial or 728,277 Updated portiolio data from servicer/additional program initial or 728,277 Updated portiolio data from servicer 74,400,000 Updated portiolio data from servicer 74,400,000 Updated portiolio data from servicer 74,100,000 Transfer of cap due to servicing transfer 74,000,000 Updated portiolio data from servicer/additional program initial or 75,677,180 Updated portiolio data from servicer 74,100,000 Updated portiolio data from servicer 75,677,180 Updated due to quarterly assessment and reallocation 75,677,181 Updated due to quarterly assessment and reallocation 75,677,181 Updated due to quarterly assessment and reallocation 75,677,181 Updated due to quarterly assessment and reallocation 77,977,777,777,777,777,777,777,777,777,

									12/29/2014	\$	(459,453)	\$ 4,911,825	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(172,793)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(681,066)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(161,522)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(215,764)		Updated due to quarterly assessment and reallocation
									12/28/2015	S	(215,764)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(544,595)		Reallocation due to MHA program deobligation
									02/25/2016		(11.376)		
									05/31/2016	\$			Updated due to quarterly assessment and reallocation
										\$	(89,037)		Updated due to quarterly assessment and reallocation
9/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	000,	N/A	09/30/2010	\$	45,056		Updated portfolio data from servicer
									06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)	\$ 145,053	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(60,000)	\$ 85,052	Transfer of cap due to servicing transfer
0/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510	000.	V/A	04/21/2010	\$	(510,000)		Termination of SPA
	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 28	000,	V/A	10/02/2009	\$	70,000	\$ 350,000	Updated portfolio data from servicer/additional program initial cap
						-	,000		12/30/2009	s			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	s	100,000		Updated portfolio data from servicer
									07/14/2010	\$	(670,000)		Updated portfolio data from servicer
									09/30/2010	\$	35,167		
									09/30/2010	\$			Updated portfolio data from servicer
											(1)	\$ 435,166	Updated due to quarterly assessment and reallocation
									01/26/2011	\$	(435,166)	-	Termination of SPA
9/30/2010	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	S 10	000	u/Δ	09/30/2010	s	45,056	\$ 145,056	Updated portfolio data from servicer
	Mortgage Company)	record reserves	011			•	,000 .						
									06/29/2011	\$	(1)		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)	\$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									09/29/2014	S	(63)		
													Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$			Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$ 116,295	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$ 113,635	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)	\$ 106.038	Reallocation due to MHA program deobligation
									03/28/2016	s	(159)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)		Updated due to quarterly assessment and reallocation
													, , , , , , , , , , , , , , , , , , , ,
9/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,50	000,	N/A	09/30/2010	\$	49,915,806	\$ 93,415,806	Updated portfolio data from servicer
									01/06/2011	s	(125)	¢ 02.41E.691	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(139)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(1,223)		
									06/28/2012		(797)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$			Updated due to quarterly assessment and reallocation
										\$	294,540,000		Transfer of cap due to servicing transfer
									07/27/2012	\$	(263,550,000)		Transfer of cap due to servicing transfer
									09/27/2012	\$	(3,170)	\$ 124,400,352	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(507)	\$ 124,399,845	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1,729)	\$ 124,398,116	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(593)	\$ 124,397,523	Updated due to quarterly assessment and reallocation
									09/27/2013	s	(199)		Updated due to quarterly assessment and reallocation
									12/23/2013	s	(280.061)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8,934)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$			Updated due to quarterly assessment and reallocation
									07/29/2014	\$	30,892,185		Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$ 154,895,917	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	75,614,324	\$ 230,510,241	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(240,368)	\$ 230,269,873	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(679,405)	\$ 229,590.468	Updated due to quarterly assessment and reallocation
									05/14/2015	\$			Transfer of cap due to servicing transfer
									06/16/2015	S			Transfer of cap due to servicing transfer
									06/25/2015	\$			Updated due to quarterly assessment and reallocation
									08/14/2015	\$		\$ 264,833,089	Transfer of one due to granification (**)
													Transfer of cap due to servicing transfer
									09/28/2015	\$			Updated due to quarterly assessment and reallocation
									12/16/2015	\$			Transfer of cap due to servicing transfer
									12/28/2015	\$	12,428,293	\$ 327,498,892	Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016	\$	12,428,293 (8,220,532)	\$ 327,498,892 \$ 319,278,360	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
									12/28/2015 02/25/2016 03/28/2016	\$ \$ \$	12,428,293 (8,220,532) (80,000)	\$ 327,498,892 \$ 319,278,360 \$ 319,198,360	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016 03/28/2016 04/14/2016	\$	12,428,293 (8,220,532) (80,000) 3,320,000	\$ 327,498,892 \$ 319,278,360 \$ 319,198,360 \$ 322,518,360	Updated due to quarterly assessment and reallocation  Reallocation due to MHA program deobligation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
									12/28/2015 02/25/2016 03/28/2016	\$ \$ \$	12,428,293 (8,220,532) (80,000) 3,320,000	\$ 327,498,892 \$ 319,278,360 \$ 319,198,360 \$ 322,518,360	Updated due to quarterly assessment and reallocation  Reallocation due to MHA program deobligation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30	.000.	N/A	12/28/2015 02/25/2016 03/28/2016 04/14/2016	\$ \$ \$ \$	12,428,293 (8,220,532) (80,000) 3,320,000	\$ 327,498,892 \$ 319,278,360 \$ 319,198,360 \$ 322,518,360 \$ 322,502,552	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30	,000,	N/A	12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016	\$ \$ \$ \$	12,428,293 (8,220,532) (80,000) 3,320,000 (15,808) 300,000	\$ 327,498,892 \$ 319,278,360 \$ 319,198,360 \$ 322,518,360 \$ 322,502,552 \$ 600,000	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation 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 portfolio data from servicer
4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30	,000,	N/A	12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	12,428,293 (8,220,532) (80,000) 3,320,000 (15,808) 300,000 (19,778)	\$ 327,498,892 \$ 319,278,360 \$ 319,198,360 \$ 322,518,360 \$ 322,502,552 \$ 600,000 \$ 580,222	Updated due to quarterly assessment and reallocation Reallocation due to MHA program decolligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer
4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30	,000,	N/A	12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	12,428,293 (8,220,532) (80,000) 3,320,000 (15,808) 300,000 (19,778)	\$ 327,498,892 \$ 319,278,360 \$ 319,198,360 \$ 322,518,360 \$ 322,502,552 \$ 600,000 \$ 580,222 \$ 580,221	Updated due to quarterly assessment and reallocation Reallocation due to unterlay assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30	,000,	W/A	12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$	12,428,293 (8,220,532) (80,000) 3,320,000 (15,808) 300,000 (19,778) (1)	\$ 327,498,892 \$ 319,278,360 \$ 319,198,360 \$ 322,518,360 \$ 322,502,552 \$ 600,000 \$ 580,222 \$ 580,221 \$ 580,220	Updated due to quarterly assessment and reallocation Reallocation due to MHA program decilipation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30	,000,	N/A	12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,428,293 (8,220,532) (80,000) (15,808) 300,000 (19,778) (1) (1) (8)	\$ 327,498,892 \$ 319,278,360 \$ 319,198,360 \$ 322,518,360 \$ 322,502,552 \$ 600,000 \$ 580,222 \$ 580,222 \$ 580,222	Updated due to quarterly assessment and reallocation  Reallocation due to MHA program deobligation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quarterly assessment and reallocation  Updated gontfolio data from servicer  Updated portfolio data from servicer  Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016 03/28/2016 04/14/2016 05/31/2016 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,428,293 (8,220,532) (80,000) 3,320,000 (15,808) 300,000 (19,778) (1) (1) (8) (580,212)	\$ 327,498,892 \$ 319,278,360 \$ 319,198,360 \$ 322,518,360 \$ 322,502,552 \$ 600,000 \$ 580,222 \$ 580,221 \$ 580,220	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servining transfer Updated portion data from servicer Updated portion data from servicer Updated portion 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 Termination of SPA
	Midwest Bank and Trust Co.  Midwest Community Bank	Elmwood Park Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		,000,		12/28/2015 02/25/2016 03/28/2016 03/28/2016 04/14/2016 05/31/2016 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,428,293 (8,220,532) (80,000) 3,320,000 (15,808) 300,000 (19,778) (1) (8) (580,212) 180,222	\$ 327,498,892 \$ 319,278,360 \$ 319,198,360 \$ 322,518,360 \$ 322,502,552 \$ 600,000 \$ 580,222 \$ 580,221 \$ 580,221 \$ 580,222	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Of SPA
									12/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2010 09/30/2010 01/06/2011 03/30/2011 08/29/2011 07/14/2011 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,428,293 (8,220,532) (80,000) 3,320,000 (15,808) 300,000 (19,778) (1) (1) (8) (580,212) 180,222 (1)	\$ 327,498,892 \$ 319,278,360 \$ 319,198,360 \$ 322,518,360 \$ 322,518,360 \$ 580,222 \$ 580,221 \$ 580,222 \$ 580,222 \$ 580,222 \$ 580,222	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation 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 due to quarterly assessment and reallocation Termination of SPA Updated due to quarterly assessment and reallocation
									12/28/2015 02/25/2016 03/28/2016 03/28/2016 04/14/2016 05/31/2016 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,428,293 (8,220,532) (80,000) 3,320,000 (15,808) 300,000 (19,778) (1) (8) (580,212) 180,222	\$ 327,498,892 \$ 319,278,360 \$ 319,198,360 \$ 322,518,360 \$ 322,518,360 \$ 580,222 \$ 580,221 \$ 580,222 \$ 580,222 \$ 580,222 \$ 580,222	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Of SPA
									12/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2010 09/30/2010 01/06/2011 03/30/2011 08/29/2011 07/14/2011 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,428,293 (8,220,532) (80,000) 3,320,000 (15,808) 300,000 (19,778) (1) (1) (8) (580,212) 180,222 (1)	\$ 327,498,892 \$ 319,278,360 \$ 319,178,360 \$ 322,518,360 \$ 322,502,552 \$ 600,000 \$ 580,222 \$ 580,222 \$ 580,220 \$ 580,221 \$ 580,222 \$ 580,222 \$ 580,222 \$ 580,222	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation 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 due to quarterly assessment and reallocation Termination of SPA Updated due to quarterly assessment and reallocation
									12/28/2015 12/28/2016 03/28/2016 04/14/2016 05/31/2016 07/14/2010 03/30/2010 01/06/2011 03/30/2011 07/14/2011 09/30/2010 01/06/2011 05/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,428,293 (8,20,532) (80,000) 3,320,000 (15,808) 300,000 (19,778) (1) (1) (8) (580,212) 180,222 (1) (1)	\$ 327,498,892 \$ 319,278,360 \$ 319,178,360 \$ 322,518,360 \$ 580,222 \$ 580,221 \$ 580,221 \$ 580,222 \$ 580,222 \$ 580,222 \$ 580,222 \$ 580,222 \$ 580,222 \$ 580,222	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 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 Termination of SPA Updated due to quarterly assessment and reallocation
									12/28/2015 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/28/2016 12/2016 12/2016 12/2016 12/2010 12/2010 12/2010 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/2011 12/202011 12/202011 12/202011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,428,293 (8,220,532) (80,000) 3,320,000 (115,808) 300,000 (19,778) (1) (8) (580,212) 180,222 (1) (8) (6)	\$ 327,498,892 \$ 319,278,360 \$ 319,178,360 \$ 322,50,250 \$ 600,002 \$ 580,222 \$ 580,222 \$ 580,222 \$ 580,22 \$ 580,22 \$ 580,22 \$ 580,22 \$ 580,22 \$ 580,22 \$ 580,22	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deoltigation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
									12/28/2015 02/28/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 05/31/2010 01/06/2011 03/30/2010 01/06/2011 05/31/2010 07/14/2011 07/14/2011 05/30/2010 01/06/2011 05/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,428,293 (8,20,532) (80,000) 3,320,000 (15,808) 300,000 (19,778) (1) (8) (580,212) 180,222 (1) (1) (8)	\$ 327,498,892 \$ 319,278,360 \$ 319,198,360 \$ 322,518,360 \$ 600,000 \$ 580,222 \$ 580,222 \$ 580,221 \$ 580,222 \$ 580,222 \$ 580,222 \$ 580,222 \$ 580,225 \$ 580,226 \$ 580,226 \$ 580,226 \$ 580,226 \$ 580,226 \$ 580,226 \$ 580,226 \$ 580,226 \$ 580,226 \$ 580,226	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 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 Termination of SPA Updated due to quarterly assessment and reallocation Termination of SPA Updated due to quarterly assessment and reallocation

									06/27/2013	\$	(4)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(87)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,027)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$			Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(673)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(81,582)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(30,682)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(120,932)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$			Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(38,312)	\$ 273,682	Updated due to quarterly assessment and reallocation
									12/28/2015	\$			Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(80,972)	\$ 164,357	Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,691)	\$ 162,666	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(13,238)	\$ 149,428	Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,	00 N/A		09/30/2009	\$	(490,000)	\$ 370,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	6,750,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(6,340,000)		Updated portfolio data from servicer
									07/14/2010	\$	(180,000)	\$ 600,000	Updated portfolio data from servicer
									09/30/2010	\$	125,278		Updated portfolio data from servicer
									03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(4)	\$ 725,273	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 725,272	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	47,663		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(149)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(5)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(64)	\$ 772.716	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(19)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(7)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	221,158		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(880)	\$ 992.066	Updated due to quarterly assessment and reallocation
									04/28/2015	S	(2.830)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,036)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	15,293		Updated due to quarterly assessment and reallocation
									12/28/2015	S	22 214		Updated due to quarterly assessment and reallocation
									02/25/2016	S	,		Reallocation due to MHA program deobligation
									03/28/2016	\$	(707)		Updated due to quarterly assessment and reallocation
									05/31/2016	S	(5.534)		Updated due to quarterly assessment and reallocation
7/47/2000	MorEquity, Inc.	Evansville	IN	Durchase	Financial Instrument for Home Loan Modifications	\$ 23.480.	OO NI/A		09/30/2009	S	18.530.000		Updated due to quarterly assessment and reallocation  Updated portfolio data from servicer/additional program initial cap
37/17/2009	Morequity, Inc.	Evarisville	IIN	Pulchase	Financial instrument for Home Loan Modifications	\$ 23,480,	IUU IN/A		12/30/2009	\$	24,510,000		
									03/26/2010				Updated portfolio data from servicer/additional program initial cap
										\$	18,360,000		Updated portfolio data from servicer
									07/14/2010	\$	(22,580,000)		Updated portfolio data from servicer
									09/30/2010	\$	(8,194,261)		Updated portfolio data from servicer
									01/06/2011	\$	(37)		Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(29,400,000)		Transfer of cap due to servicing transfer
									03/30/2011	\$	(34)		Updated due to quarterly assessment and reallocation
									05/26/2011	\$	(20,077,503)		Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,	00 N/A		09/30/2009	\$	1,780,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	2,840,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,800,000	\$ 11,630,000	Updated portfolio data from servicer
									07/14/2010	\$	(5,730,000)		Updated portfolio data from servicer
									09/30/2010	\$	2,658,280		Updated portfolio data from servicer
									01/06/2011	\$	(12)	\$ 8,558,268	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(14)	\$ 8,558,254	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(129)	\$ 8,558,125	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(94)	\$ 8,558,031	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(256)		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(43)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(162)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(60)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(21)		Updated due to quarterly assessment and reallocation
									12/23/2013	S	(35,751)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,246)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									06/26/2014	\$			Updated due to quarterly assessment and reallocation
									05/25/2014	S .	(28,986)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
									09/29/2014	S .			
											(9,490)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,009,361)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(376,129)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(1,379,506)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(322,597)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(416,164)		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(295,000)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(988,991)		Reallocation due to MHA program deobligation
									03/28/2016	\$	(20,369)		Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(148,441)		Updated due to quarterly assessment and reallocation
							OO NIZA		12/30/2009	\$	(2,900,000)		Updated portfolio data from servicer/additional program initial cap
0/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,	IUU IN/A					\$ 1,960,000	opuateu portiolio data nom servicei/additional program initial cap
0/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,	IUU IN/A		03/26/2010	\$	(1,600,000)		
0/14/2009	Mortgage Clearing Corporation	Tulsa	ок	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,	IUU IN/A				(1,600,000)	\$ 360,000	Updated portfolio data from servicer
0/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,	00 N/A		03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	(1,600,000)	\$ 360,000 \$ 100,000	Updated portfolio data from servicer Updated portfolio data from servicer
0/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,	OU N/A		07/14/2010 09/30/2010	\$	(1,600,000) (260,000) 45,056	\$ 360,000 \$ 100,000 \$ 145,056	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
						\$ 4,860,			07/14/2010 09/30/2010 03/09/2011	\$ \$ \$	(1,600,000) (260,000) 45,056 (145,056)	\$ 360,000 \$ 100,000 \$ 145,056	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA
	Montgage Clearing Corporation  Montgage Investors Group	Tulsa Knoxville	OK TN	Purchase Purchase	Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 4,860.	- N/A	3	07/14/2010 09/30/2010 03/09/2011 07/16/2014	\$ \$ \$ \$	(1,600,000) (260,000) 45,056 (145,056) 10,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000	Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer
7/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/14/2010 09/30/2010 03/09/2011 07/16/2014 12/29/2014	\$ \$ \$ \$ \$	(1,600,000) (260,000) 45,056 (145,056) 10,000 6,042	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 16,042	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
7/16/2014			TN			\$ 4,860,	- N/A	3	07/14/2010 09/30/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009	\$ \$ \$ \$ \$	(1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 16,042 \$ 117,140,000	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Ternafer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/14/2010 09/30/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$	(1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 16,042 \$ 117,140,000 \$ 251,700,000	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/14/2010 09/30/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$	(1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 16,042 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000	Updated portfolio data from servicer  Updated portfolio data from servicer  Updated portfolio data from servicer  Tarmination of SPA  Tarmination of SPA  Updated portfolio data from servicer  Tarmination of SPA  Updated due to quarterly assessment and reallocation  Updated portfolio data from servicer/dadditional program initial cap  Updated portfolio data from servicer/dadditional program initial cap
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/14/2010 09/30/2010 03/09/2011 07/16/2014 12/29/2014 06/12/2009 09/30/2009	\$ \$ \$ \$ \$ \$	(1,600,000) (260,000) 45,056 (145,056) 10,000 6,042 16,140,000 134,560,000 80,250,000 67,250,000	\$ 360,000 \$ 100,000 \$ 145,056 \$ 10,000 \$ 16,042 \$ 117,140,000 \$ 251,700,000 \$ 331,950,000 \$ 399,200,000	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer

									08/13/2010	\$	100,000	\$ 313,400,000 Transfer of cap due to servicing transfer
									09/30/2010	\$		\$ 316,300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$		\$ 350,101,486 Updated portfolio data from servicer
									11/16/2010	\$		\$ 350,801,486 Transfer of cap due to servicing transfer
									12/15/2010	\$	1,700,000	\$ 352,501,486 Transfer of cap due to servicing transfer
									01/06/2011	\$		\$ 352,501,123 Updated due to quarterly assessment and reallocation
									02/16/2011	\$		\$ 353,401,123 Transfer of cap due to servicing transfer
									03/16/2011	\$		\$ 383,201,123 Transfer of cap due to servicing transfer
								(	03/30/2011	\$	(428)	\$ 383,200,695 Updated due to quarterly assessment and reallocation
									05/26/2011	\$	20,077,503	\$ 403,278,198 Transfer of cap due to servicing transfer
								(	06/29/2011	\$	(4,248)	\$ 403,273,950 Updated due to quarterly assessment and reallocation
									11/16/2011	\$	100,000	\$ 403,373,950 Transfer of cap due to servicing transfer
								(	03/15/2012	\$	(100,000)	\$ 403,273,950 Transfer of cap due to servicing transfer
								(	05/16/2012	\$	90,000	\$ 403,363,950 Transfer of cap due to servicing transfer
									06/14/2012	\$	(2,380,000)	
									06/28/2012	\$	(2.957)	\$ 400,980,993 Updated due to quarterly assessment and reallocation
									07/16/2012	S		\$ 398,400,993 Transfer of cap due to servicing transfer
									08/16/2012	\$	131,450,000	
									08/23/2012	S		\$ 696.827.842 Transfer of cap due to servicing transfer
									09/27/2012	s		\$ 696,815,036 Updated due to quarterly assessment and reallocation
									11/15/2012	S	160,000	\$ 696,975,036 Transfer of cap due to servicing transfer
									12/14/2012	\$		\$ 697,025,036 Transfer of cap due to servicing transfer
									12/27/2012	S		\$ 697.023.154 Updated due to quarterly assessment and reallocation
									02/14/2013	\$		\$ 697,013,154 Opdated due to quarterly assessment and reallocation \$ 697,013,154 Transfer of cap due to servicing transfer
									02/14/2013	\$		
									03/14/2013			\$ 696,733,154 Transfer of cap due to servicing transfer
										\$	(6,437)	\$ 696,726,717 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ \$		\$ 696,756,717 Transfer of cap due to servicing transfer
									05/16/2013 06/14/2013	\$ \$	(1,510,000)	\$ 695,246,717 Transfer of cap due to servicing transfer
											(1,070,000)	\$ 694,176,717 Transfer of cap due to servicing transfer
									06/27/2013	\$		\$ 694,174,618 Updated due to quarterly assessment and reallocation
									07/09/2013	\$		\$ 717,354,209 Transfer of cap due to servicing transfer
									07/16/2013	\$	490,000	
									09/16/2013	\$		\$ 1,006,914,209 Transfer of cap due to servicing transfer
									09/27/2013	\$		\$ 1,006,913,091 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	63,440,000	\$ 1,070,353,091 Transfer of cap due to servicing transfer
									11/14/2013	\$	5,060,000	\$ 1,075,413,091 Transfer of cap due to servicing transfer
								1	12/16/2013	\$	3,210,000	\$ 1,078,623,091 Transfer of cap due to servicing transfer
								1	12/23/2013	\$		\$ 1,076,925,840 Updated due to quarterly assessment and reallocation
								(	01/16/2014	\$		\$ 1,076,825,840 Transfer of cap due to servicing transfer
								(	02/13/2014	\$		\$ 1,109,195,840 Transfer of cap due to servicing transfer
									03/14/2014	S	(20.000)	\$ 1,109,175,840 Transfer of cap due to servicing transfer
								-	03/26/2014	\$		\$ 1,109,128,663 Updated due to quarterly assessment and reallocation
									04/16/2014	\$		\$ 1,109,498,663 Transfer of cap due to servicing transfer
									05/15/2014	S		\$ 1,150,538,663 Transfer of cap due to servicing transfer
									06/16/2014	\$		\$ 1,150,658,663 Transfer of cap due to servicing transfer
									06/26/2014	S		\$ 1,150,656,665 Transier or cap due to servicing transier \$ 1,150,161,847 Updated due to quarterly assessment and reallocation
									07/16/2014	S		\$ 1,150,251,847 Transfer of cap due to servicing transfer
									07/16/2014	\$ \$		
												\$ 1,149,334,396 Updated due to quarterly assessment and reallocation
									08/14/2014	\$		\$ 1,196,334,396 Transfer of cap due to servicing transfer
									09/16/2014	\$		\$ 1,200,584,396 Transfer of cap due to servicing transfer
									09/29/2014	\$		\$ 1,200,238,542 Updated due to quarterly assessment and reallocation
									10/16/2014	\$		\$ 1,223,798,542 Transfer of cap due to servicing transfer
									11/14/2014	\$	350,000	\$ 1,224,148,542 Transfer of cap due to servicing transfer
									12/16/2014	\$		\$ 1,222,978,542 Transfer of cap due to servicing transfer
									12/29/2014	\$		\$ 1,338,850,026 Updated due to quarterly assessment and reallocation
									01/15/2015	\$		\$ 1,339,240,026 Transfer of cap due to servicing transfer
								(	02/13/2015	\$		\$ 1,339,220,026 Transfer of cap due to servicing transfer
								(	03/16/2015	\$	3,770,000	\$ 1,342,990,026 Transfer of cap due to servicing transfer
								(	03/26/2015	\$	77,475,779	\$ 1,420,465,805 Updated due to quarterly assessment and reallocation
								(	04/16/2015	\$	1,400,000	\$ 1,421,865,805 Transfer of cap due to servicing transfer
									04/28/2015	\$		\$ 1,858,431,842 Updated due to quarterly assessment and reallocation
									05/14/2015			\$ 1,858,431,842 Transfer of cap due to servicing transfer
								(	06/16/2015	\$		\$ 1,858,501,842 Transfer of cap due to servicing transfer
									06/25/2015	\$	47,906,687	\$ 1,906,408,529 Updated due to quarterly assessment and reallocation
									07/16/2015	S	(1,480,000)	\$ 1,904,928,529 Transfer of cap due to servicing transfer
									08/14/2015	S		\$ 1,904,918,529 Transfer of cap due to servicing transfer
									09/16/2015	\$	(1.870.000)	\$ 1,903,048,529 Transfer of cap due to servicing transfer
									09/16/2015	\$ \$		\$ 1,903,048,529 Transfer of cap due to servicing transfer \$ 2,064,799,149 Updated due to quarterly assessment and reallocation
									10/15/2015	\$		
									10/15/2015	\$		\$ 2,065,149,149 Transfer of cap due to servicing transfer
												\$ 2,065,089,149 Transfer of cap due to servicing transfer
									12/16/2015	\$		\$ 2,064,999,149 Transfer of cap due to servicing transfer
									12/28/2015	\$		\$ 2,195,703,846 Updated due to quarterly assessment and reallocation
									01/14/2016	\$		\$ 2,192,843,846 Transfer of cap due to servicing transfer
									02/16/2016	\$		\$ 2,196,243,846 Transfer of cap due to servicing transfer
									02/25/2016	\$		\$ 2,094,134,339 Reallocation due to MHA program deobligation
									03/16/2016	\$		\$ 2,095,184,339 Transfer of cap due to servicing transfer
									03/28/2016	\$	(1,853,801)	\$ 2,093,330,538 Updated due to quarterly assessment and reallocation
									04/14/2016	\$		\$ 2,093,210,538 Transfer of cap due to servicing transfer
									05/16/2016	\$		\$ 2,094,570,538 Transfer of cap due to servicing transfer
								(	05/31/2016	\$		\$ 2,085,238,181 Updated due to quarterly assessment and reallocation
0/40/004-	Nationwide Advantage Mortgage			Donal : : :	Cinemated Instrument for the control of the Control				12/16/2013			
z/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3			\$	10,000	
	·							(	05/15/2014	\$	10,000	\$ 20,000 Transfer of cap due to servicing transfer
3/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		07/14/2010	\$	(44,880,000)	
			1			22,700,000			09/30/2010	S	1.071.505	
									01/06/2011	S	(23)	·
									03/30/2011	\$	(26)	
								- 0	06/29/2011		(339)	
									06/29/2011 06/28/2012	\$	(238)	\$ 16,971,218 Updated due to quarterly assessment and reallocation \$ 16,971,073 Updated due to quarterly assessment and reallocation

								09/27	/2012	\$	(374)	\$	16,970,699 Updated due to quarterly assessment and reallocation
								12/27	/2012	s	(58)	s	16,970,641 Updated due to quarterly assessment and reallocation
								03/25		s	(199)		
													16,970,442 Updated due to quarterly assessment and reallocation
								06/27		\$		\$	16,970,374 Updated due to quarterly assessment and reallocation
								09/27	/2013	\$	(22)	\$	16,970,352 Updated due to quarterly assessment and reallocation
								12/23	V2013	S	(36.317)	s	16.934.035 Updated due to quarterly assessment and reallocation
								03/26	/2014	s	(1,230)	s	16,932,805 Updated due to quarterly assessment and reallocation
								06/26		s	(13.708)	e e	16,919,097 Updated due to quarterly assessment and reallocation
								07/29		S		s	
												-	16,892,497 Updated due to quarterly assessment and reallocation
								09/29		\$		\$	16,883,850 Updated due to quarterly assessment and reallocation
								12/29		\$		\$	16,410,047 Updated due to quarterly assessment and reallocation
								03/26	/2015	\$	(141,405)	\$	16,268,642 Updated due to quarterly assessment and reallocation
								04/28	V2015	S	989.851	s	17,258,493 Updated due to quarterly assessment and reallocation
								06/25	/2015	\$	78,769	è	17,337,262 Updated due to quarterly assessment and reallocation
									V2015	\$		-	
												\$	17,596,453 Updated due to quarterly assessment and reallocation
								12/28		\$		\$	17,876,506 Updated due to quarterly assessment and reallocation
								02/25	/2016	\$	(611,191)	\$	17,265,315 Reallocation due to MHA program deobligation
								03/28	V2016	\$	(7,004)	s	17.258.311 Updated due to quarterly assessment and reallocation
								05/31	/2016	S	(38,160)	s	17,220,151 Updated due to quarterly assessment and reallocation
	New Penn Financial, LLC dba												
08/14/2014	Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 08/14	1/2014	\$	240,000	\$	240,000 Transfer of cap due to servicing transfer
	Oncuponic workgage convious							09/16	/2014	\$	59,230,004		59,470,004 Transfer of cap due to servicing transfer
								09/29		\$		\$	59,400,166 Updated due to quarterly assessment and reallocation
											11,480,000	\$	70,880,166 Transfer of cap due to servicing transfer
								11/03		\$		\$	71,680,846 Transfer of cap due to merger/acquisition
								11/14	/2014	\$	1,750,000	s	73,430,846 Transfer of cap due to servicing transfer
								12/16		s	440.000		73.870.846 Transfer of cap due to servicing transfer
											(7.109.361)		
												-	66,761,485 Updated due to quarterly assessment and reallocation
								01/15		\$		\$	67,061,485 Transfer of cap due to servicing transfer
									V2015	\$		\$	70,441,485 Transfer of cap due to servicing transfer
								03/16	/2015	\$	1,300,000	\$	71,741,485 Transfer of cap due to servicing transfer
								03/26		s (	(3.077.094)	s	68,664,391 Updated due to quarterly assessment and reallocation
								04/16			(2,060,000)		66,604,391 Transfer of cap due to servicing transfer
									V2015 V2015				
											,,.	\$	55,011,060 Updated due to quarterly assessment and reallocation
								05/14		\$		\$	56,421,060 Transfer of cap due to servicing transfer
								06/16	/2015	\$	5,720,000	\$	62,141,060 Transfer of cap due to servicing transfer
								06/25	/2015	S (		s	59.283.248 Updated due to quarterly assessment and reallocation
								07/16	/201E	s	13 130 000	s	72.413.248 Transfer of cap due to servicing transfer
								08/14			,,	-	
												\$	69,603,248 Transfer of cap due to servicing transfer
								09/16	/2015	\$	1,280,000	\$	70,883,248 Transfer of cap due to servicing transfer
								09/28	V2015	\$	(3,708,330)	\$	67,174,918 Updated due to quarterly assessment and reallocation
								10/15	/2015	S	680.000	s	67,854,918 Transfer of cap due to servicing transfer
								11/16	/2015	s	(300.000)	s	67,554,918 Transfer of cap due to servicing transfer
										s	4	s	68.964.918 Transfer of cap due to servicing transfer
												-	
											(2,856,501)		66,108,417 Updated due to quarterly assessment and reallocation
								01/14		\$		\$	69,138,417 Transfer of cap due to servicing transfer
								02/16	/2016	\$	4,770,000	s	73,908,417 Transfer of cap due to servicing transfer
								02/25	/2016	S (1	13,405,332)	s	60,503,085 Reallocation due to MHA program deobligation
								03/16	/2016		19.990.000		80,493,085 Transfer of cap due to servicing transfer
								03/28					
										\$		\$	79,734,493 Updated due to quarterly assessment and reallocation
										\$		\$	87,534,493 Transfer of cap due to servicing transfer
									/2016	\$	4,050,000	\$	91,584,493 Transfer of cap due to servicing transfer
								05/16					
								05/16	/2016		(7,677,850)	\$	83.906.643 Updated due to quarterly assessment and reallocation
	New York Community Bank (AmTrust							05/31		\$	(7,677,850)		83,906,643 Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A				(7,677,850)		83,906,643 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	05/31 3 04/13	V2011	\$ \$	200,000	\$	200,000 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	05/31 3 04/13 05/13	V2011 V2011	\$ \$ \$	200,000	\$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	05/31 3 04/13 05/13 06/16	W2011 W2011	\$ \$ \$	200,000 100,000 300,000	\$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	05/31 3 04/13 05/13 06/16 06/29	W2011 W2011 W2011 W2011	\$ \$ \$ \$	200,000 100,000 300,000 (9)	\$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 3 04/13 05/13 06/16	W2011 W2011 W2011 W2011	\$ \$ \$	200,000 100,000 300,000 (9)	\$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 3 04/13 05/13 06/16 06/29	W2011 W2011 W2011 W2011	\$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000	\$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 3 04/13 05/13 06/16 06/29 08/16	W2011 W2011 W2011 W2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7)	\$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 3 04/13 05/13 06/16 06/29 08/16 06/28	W2011 W2011 W2011 W2011 W2011 W2011 W2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19)	\$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 3 04/13 05/13 06/16 06/29 08/16 06/28 09/27 12/27	W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19)	\$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,992 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 3 04/13 05/13 06/16 06/29 08/16 06/28 09/27 12/27 03/25	W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2012 W2012 W2012 W2013 W2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12)	\$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,981 Transfer of cap due to servicing transfer 799,884 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 3 04/13 05/13 06/16 06/29 08/16 09/27 12/27 03/25 06/27	W2011 W2011 W2011 W2011 W2011 W2011 W2012 W2012 W2012 W2012 W2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 690,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,998 Updated due to quarterly assessment and reallocation 799,995 Updated due to quarterly assessment and reallocation 799,995 Updated due to quarterly assessment and reallocation 799,990 Updated due to quarterly assessment and reallocation 799,995 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 3 04/13 05/13 06/16 06/29 08/16 06/28 09/27 12/27 03/25 06/27 07/16	W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2012 W2012 W2012 W2013 W2013 W2013 W2013 W2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,986 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,959 Updated due to quarterly assessment and reallocation 799,959 Updated due to quarterly assessment and reallocation 799,959 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 3 04/13 05/13 06/16 06/29 08/16 09/27 12/27 03/25 06/27	W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2012 W2012 W2012 W2013 W2013 W2013 W2013 W2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 690,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,998 Updated due to quarterly assessment and reallocation 799,995 Updated due to quarterly assessment and reallocation 799,995 Updated due to quarterly assessment and reallocation 799,990 Updated due to quarterly assessment and reallocation 799,995 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 3 04/13 05/13 06/16 06/29 08/16 06/28 09/27 12/27 03/25 06/27 07/16	W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2012 W2012 W2012 W2013 W2013 W2013 W2013 W2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,993 Transfer of cap due to servicing transfer 799,984 Updated due to quarterly assessment and reallocation 799,985 Updated due to quarterly assessment and reallocation 799,985 Updated due to quarterly assessment and reallocation 799,985 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,945 Transfer of cap due to servicing transfer
04/13/2011		Cieveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 3 04/13 05/13 06/16 06/29 08/16 06/28 09/27 12/27 03/25 06/27 07/16	W2011 W2011 W2011 W2011 W2011 W2012 W2012 W2012 W2012 W2013 W2013 W2013 W2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,986 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,943 Updated due to quarterly assessment and reallocation 999,943 Transfer of cap due to servicing transfer 940,943 Updated due to quarterly assessment and reallocation 946,480 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 05/33 05/13 06/16 06/29 08/16 06/28 09/27 12/27 03/25 06/27 07/16 09/27 12/23 03/25	W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2012 W2012 W2012 W2013 W2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 799,884 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 994,945 Updated due to quarterly assessment and reallocation 940,945 Updated due to quarterly assessment and reallocation 946,986 Updated due to quarterly assessment and reallocation 946,888 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 3 04/13 05/13 06/16 06/29 08/16 06/28 09/27 12/27 03/25 06/27 12/23 03/26 06/26	W2011   W2011   W2011   W2011   W2011   W2011   W2011   W2012   W2012   W2012   W2013   W2013   W2013   W2013   W2013   W2013   W2014   W2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (1,433)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap the to servicing transfer 600,000 Transfer of cap the to servicing transfer 600,000 Transfer of cap the to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,986 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,945 Updated due to quarterly assessment and reallocation 940,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 946,890 Updated due to quarterly assessment and reallocation 944,395 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 3 04/13 06/16 06/26 06/28 09/27 12/23 03/25 06/27 07/28 07/28	W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2012 W2012 W2012 W2013 W2013 W2013 W2013 W2013 W2013 W2014 W2014	\$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (121) (2,246)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 799,981 Updated due to quarterly assessment and reallocation 799,985 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,945 Updated due to quarterly assessment and reallocation 946,889 Updated due to quarterly assessment and reallocation 946,389 Updated due to quarterly assessment and reallocation 946,389 Updated due to quarterly assessment and reallocation 942,389 Updated due to quarterly assessment and reallocation 942,389 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 3 04/13 05/13 06/16 06/29 08/16 06/28 09/27 12/27 07/16 06/27 12/23 03/26 06/26 06/26 06/26	W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2012 W2012 W2012 W2013 W2013 W2013 W2013 W2013 W2013 W2014 W2014	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) 150,000 (2) (3,454) (121) (1,433) (2,846) (940)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap the to servicing transfer 600,000 Transfer of cap the to servicing transfer 600,000 Transfer of cap the to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,986 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 940,943 Updated due to quarterly assessment and reallocation 940,965 Iransfer of cap due to servicing transfer 940,943 Updated due to quarterly assessment and reallocation 946,680 Updated due to quarterly assessment and reallocation 944,385 Updated due to quarterly assessment and reallocation 944,385 Updated due to quarterly assessment and reallocation 942,080 Updated due to quarterly assessment and reallocation 941,180 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 3 04/13 05/13 06/16 06/28 08/16 06/28 08/27 12/27 03/25 06/27 09/27 12/23 06/26 07/29	W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2012 W2012 W2012 W2013 W2013 W2013 W2013 W2013 W2014 W2014 W2014	\$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (2) (3,454) (121) (1,433) (2,846) (940)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 799,981 Updated due to quarterly assessment and reallocation 799,985 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,945 Updated due to quarterly assessment and reallocation 946,889 Updated due to quarterly assessment and reallocation 946,389 Updated due to quarterly assessment and reallocation 946,389 Updated due to quarterly assessment and reallocation 942,389 Updated due to quarterly assessment and reallocation 942,389 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 3 04/13 05/13 06/16 06/28 08/16 06/28 08/27 12/27 03/25 06/27 09/27 12/23 06/26 07/29	W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2012 W2012 W2012 W2013 W2013 W2013 W2013 W2013 W2013 W2014 W2014	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (12,433) (2,846) (2,446) (3,454) (1,433) (2,846) (940) (93,451)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap the to servicing transfer 600,000 Transfer of cap the to servicing transfer 600,000 Transfer of cap the to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,986 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 940,943 Updated due to quarterly assessment and reallocation 940,965 Iransfer of cap due to servicing transfer 940,943 Updated due to quarterly assessment and reallocation 946,680 Updated due to quarterly assessment and reallocation 944,385 Updated due to quarterly assessment and reallocation 944,385 Updated due to quarterly assessment and reallocation 942,080 Updated due to quarterly assessment and reallocation 941,180 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 3 04/13 05/13 06/16 06/28 08/16 06/28 08/27 12/27 03/25 06/27 09/27 12/23 06/26 07/29	M2011 M2011 M2011 M2011 M2011 M2011 M2011 M2011 M2012 M2012 M2012 M2013 M2013 M2013 M2013 M2014 M2014 M2014 M2014 M2014 M2014 M2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (1,24) (2,846) (940) (93,450) (93,250)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 690,991 Updated due to quarterly assessment and reallocation 799,992 Updated due to quarterly assessment and reallocation 799,995 Updated due to quarterly assessment and reallocation 994,994 Stransfer of cap due to servicing transfer 940,983 Updated due to quarterly assessment and reallocation 946,989 Updated due to quarterly assessment and reallocation 944,985 Updated due to quarterly assessment and reallocation 941,989 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,189 Updated due to quarterly assessment and reallocation 941,189 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 3 04/13 05/13 05/13 06/16 06/28 08/16 06/28 09/27 12/27 07/16 09/27 12/22 03/26 06/22 07/29 09/29 12/29 09/29 09/29 09/29 09/29	M2011 M2011 M2011 M2011 M2011 M2011 M2011 M2011 M2011 M2012 M2012 M2012 M2012 M2013 M2013 M2013 M2014 M2014 M2014 M2014 M2014 M2014 M2014 M2014 M2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (7) (19) (3) (12) (5) (5) (5) (15),000 (2) (3,454) (1433) (1,433) (2,846) (93,451) (93,451) (93,451) (93,451)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 690,900 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,943 Updated due to quarterly assessment and reallocation 994,945 Transfer of cap due to servicing transfer 946,489 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 942,009 Updated due to quarterly assessment and reallocation 941,435 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 899,418 Updated due to quarterly assessment and reallocation
D4/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 3 04/13 05/13 05/13 05/13 05/13 06/16 06/22 08/16 06/22 07/16 06/27 12/23 03/26 06/27 12/23 03/26 06/27 12/23 03/26 06/27 06/26 06/26 06/26 06/26 06/26 06/26	M2011 M2011 M2011 M2011 M2011 M2011 M2011 M2012 M2012 M2012 M2013 M2013 M2013 M2013 M2013 M2013 M2014 M2014 M2014 M2014 M2014 M2014 M2014 M2015 M2015 M2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (11,433) (2,846) (93,451) (38,280) (150,882)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,992 Updated due to quarterly assessment and reallocation 799,995 Updated due to quarterly assessment and reallocation 994,994 Updated due to quarterly assessment and reallocation 940,993 Updated due to quarterly assessment and reallocation 946,398 Updated due to quarterly assessment and reallocation 944,395 Updated due to quarterly assessment and reallocation 941,196 Updated due to quarterly assessment and reallocation 947,098 Updated due to quarterly assessment and reallocation 947,098 Updated due to quarterly assessment and reallocation 648,595 Updated due to quarterly assessment and reallocation 649,041 Updated due to quarterly assessment and reallocation 640,041 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 05/43 05/43 06/14 06/29 08/16 06/29 08/16 06/28 09/27 12/23 03/25 06/27 12/23 03/25 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26	M2011 M2011 M2011 M2011 M2011 M2011 M2011 M2011 M2012 M2012 M2012 M2013 M2013 M2013 M2013 M2014 M2015 M2015 M2015 M2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (143) (2,846) (940) (93,451) (38,280) (150,882) (36,528) (48,795)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,999 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,962 Updated due to quarterly assessment and reallocation 799,963 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 946,489 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,890 Updated due to quarterly assessment and reallocation 941,180 Updated due to quarterly assessment and reallocation 947,698 Updated due to quarterly assessment and reallocation 967,508 Updated due to quarterly assessment and reallocation 977,218 Updated due to quarterly assessment and reallocation 977,218 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 05/43 05/43 06/14 06/29 08/16 06/29 08/16 06/28 09/27 12/23 03/25 06/27 12/23 03/25 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26 06/26	M2011 M2011 M2011 M2011 M2011 M2011 M2011 M2012 M2012 M2012 M2013 M2013 M2013 M2013 M2013 M2013 M2014 M2014 M2014 M2014 M2014 M2014 M2014 M2015 M2015 M2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (14,433) (2,846) (94) (93,451) (38,280) (150,882) (36,582) (36,582) (36,582)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,992 Updated due to quarterly assessment and reallocation 799,995 Updated due to quarterly assessment and reallocation 994,994 Updated due to quarterly assessment and reallocation 940,993 Updated due to quarterly assessment and reallocation 946,398 Updated due to quarterly assessment and reallocation 944,395 Updated due to quarterly assessment and reallocation 941,196 Updated due to quarterly assessment and reallocation 947,098 Updated due to quarterly assessment and reallocation 947,098 Updated due to quarterly assessment and reallocation 648,595 Updated due to quarterly assessment and reallocation 649,041 Updated due to quarterly assessment and reallocation 640,041 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/31 05/13 05/13 06/16/29 08/16/06/29 09/27 12/27 09/25 06/27 12/23 03/26 07/29 03/26 07/29 03/26 06/26 07/29 03/26 06/26	M2011 M2011 M2011 M2011 M2011 M2011 M2011 M2011 M2012 M2012 M2012 M2013 M2013 M2013 M2013 M2014 M2015 M2015 M2015 M2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (93,451) (38,260) (150,882) (46,762) (46,763) (46,763)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 799,981 Updated due to quarterly assessment and reallocation 799,982 Updated due to quarterly assessment and reallocation 799,985 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,945 Updated due to quarterly assessment and reallocation 946,388 Updated due to quarterly assessment and reallocation 943,38 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,140 Updated due to quarterly assessment and reallocation 943,211 Updated due to quarterly assessment and reallocation 953,101 Updated due to quarterly assessment and reallocation 953,101 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		NA	05/31 05/13 05/13 06/16 06/22 08/16 06/22 09/27 12/27 07/16 06/22 09/27 12/29 09	N2011 N2011 N2011 N2011 N2011 N2011 N2011 N2011 N2011 N2012 N2012 N2013 N2013 N2013 N2014 N2014 N2014 N2014 N2014 N2015 N2015 N2015 N2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (14) (14) (14) (14) (14) (14) (14) (14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap the to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,980 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 940,945 Transfer of cap due to servicing transfer 940,945 Updated due to quarterly assessment and reallocation 940,968 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 941,180 Updated due to quarterly assessment and reallocation 941,180 Updated due to quarterly assessment and reallocation 947,689 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 657,312 Updated due to quarterly assessment and reallocation 657,312 Updated due to quarterly assessment and reallocation 657,312 Updated due to quarterly assessment and reallocation 657,1215 Updated due to quarterly assessment and reallocation 657,1215 Updated due to quarterly assessment and reallocation 657,1215 Updated due to quarterly assessment and reallocation 658,000 Updated due to quarterly assessment and reallocation
04/13/2011		Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications		NA	05/31 05/31 06/13 06/13 06/23 08/14 06/22 08/14 06/22 03/25 06/22 07/16 06/22 07/23 03/26 06/22	W2011 W2012 W2012 W2012 W2013 W2013 W2013 W2013 W2013 W2013 W2014 W2014 W2014 W2014 W2014 W2014 W2015 W2015 W2015 W2015 W2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (5) 150,000 (2) (3,454) (121) (1421) (1433) (2,846) (93,451) (38,280) (150,882) (48,785) (36,112) (114,686) (2,385)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,982 Updated due to quarterly assessment and reallocation 799,983 Updated due to quarterly assessment and reallocation 799,985 Updated due to quarterly assessment and reallocation 99,945 Transfer of cap due to servicing transfer 940,943 Updated due to quarterly assessment and reallocation 940,945 Explaited due to quarterly assessment and reallocation 946,386 Updated due to quarterly assessment and reallocation 946,386 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 698,158 Updated due to quarterly assessment and reallocation 693,119 Updated due to quarterly assessment and reallocation 673,213 Updated due to quarterly assessment and reallocation 673,213 Updated due to quarterly assessment and reallocation 422,345 Reallocation due to MH4 program deobligation 420,404 Updated due to due to MH4 program deobligation
	Bank)							05/31 05/31 05/13 05/13 05/13 05/13 06/16/06/25 06/22 03/25 05/27 03/25 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27	W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2012 W2013 W2013 W2013 W2013 W2013 W2013 W2014 W2014 W2014 W2014 W2015 W2015 W2015 W2015 W2016 W2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (1,433) (2,846) (940) (33,451) (150,882) (34,638) (48,795) (36,528) (48,795) (36,512) (14,666) (2,295)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap the to servicing transfer 600,000 Transfer of cap the to servicing transfer 600,000 Transfer of cap the to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,986 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 940,943 Updated due to quarterly assessment and reallocation 940,963 Updated due to quarterly assessment and reallocation 946,889 Updated due to quarterly assessment and reallocation 941,180 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,180 Updated due to quarterly assessment and reallocation 648,588 Updated due to quarterly assessment and reallocation 658,585 Updated due to quarterly assessment and reallocation 657,213 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 650,000 Updated due to quarterly assessment and reallocation 670,000 Updated due to quarterly assessment and reallocation
		Cleveland			Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		N/A	05/31 05/31 06/13 06/16 06/22 08/16 06/22 08/16 06/22 08/27 07/16 06/22 06/22 07/28 06/22 07/28 06/25 07/28 06/25 06	W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2012 W2012 W2012 W2012 W2013 W2013 W2013 W2013 W2013 W2013 W2013 W2014 W2014 W2014 W2014 W2014 W2015 W2015 W2015 W2015 W2015 W2016 W2016 W2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (14,23) (2,846) (93,451) (38,280) (38,451) (38,280) (36,528) (48,795) (36,112) (114,680) (114,680) (12,981) (12,981) (12,981) (13,982) (13,982) (14,8795) (14,8795) (14,8795)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,982 Updated due to quarterly assessment and reallocation 799,983 Updated due to quarterly assessment and reallocation 799,985 Updated due to quarterly assessment and reallocation 99,945 Transfer of cap due to servicing transfer 940,943 Updated due to quarterly assessment and reallocation 946,386 Updated due to quarterly assessment and reallocation 946,386 Updated due to quarterly assessment and reallocation 948,385 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 954,158 Updated due to quarterly assessment and reallocation 658,558 Updated due to quarterly assessment and reallocation 659,319 Updated due to quarterly assessment and reallocation 657,311 Updated due to quarterly assessment and reallocation 673,311 Updated due to quarterly assessment and reallocation 422,438 Reallocation due to MH4 program deobligation 400,040 Updated due to quarterly assessment and reallocation 401,239 Updated due to quarterly assessment and reallocation
	Bank)							05/31 05/31 05/13 05/13 05/13 05/13 06/16/06/25 06/22 03/25 05/27 03/25 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27 05/27	W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2011 W2012 W2012 W2012 W2012 W2013 W2013 W2013 W2013 W2013 W2013 W2013 W2014 W2014 W2014 W2014 W2014 W2015 W2015 W2015 W2015 W2015 W2016 W2016 W2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (5) 150,000 (2) (3,454) (121) (121) (121) (143) (2,846) (940) (93,451) (38,280) (160,882) (36,528) (48,795) (36,112) (114,666) (114,666) (2,365) (114,666) (114,666) (114,666) (2,365) (114,666) (114	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap the to servicing transfer 600,000 Transfer of cap the to servicing transfer 600,000 Transfer of cap the to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,986 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 940,943 Updated due to quarterly assessment and reallocation 940,963 Updated due to quarterly assessment and reallocation 946,889 Updated due to quarterly assessment and reallocation 941,180 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 941,180 Updated due to quarterly assessment and reallocation 648,588 Updated due to quarterly assessment and reallocation 658,585 Updated due to quarterly assessment and reallocation 657,213 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 573,213 Updated due to quarterly assessment and reallocation 650,000 Updated due to quarterly assessment and reallocation 670,000 Updated due to quarterly assessment and reallocation
	Bank)							05/31 05/31 06/13 06/16 06/22 08/16 06/22 08/16 06/22 08/27 07/16 06/22 06/22 07/28 06/22 07/28 06/25 07/28 06/25 06	N2011 N2012 N2012 N2012 N2013 N2013 N2013 N2014 N2014 N2014 N2014 N2014 N2014 N2015 N2015 N2015 N2015 N2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (77) (19) (3) (12) (5) (5) (5) (2) (2) (3,454) (121) (14,433) (2,246) (93,451) (38,280) (150,882) (36,528) (48,795) (36,528) (14,686) (2,295) (114,686) (2,295)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,982 Updated due to quarterly assessment and reallocation 799,983 Updated due to quarterly assessment and reallocation 799,985 Updated due to quarterly assessment and reallocation 99,945 Transfer of cap due to servicing transfer 940,943 Updated due to quarterly assessment and reallocation 946,386 Updated due to quarterly assessment and reallocation 946,386 Updated due to quarterly assessment and reallocation 948,385 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 941,149 Updated due to quarterly assessment and reallocation 954,158 Updated due to quarterly assessment and reallocation 658,558 Updated due to quarterly assessment and reallocation 659,319 Updated due to quarterly assessment and reallocation 657,311 Updated due to quarterly assessment and reallocation 673,311 Updated due to quarterly assessment and reallocation 422,438 Reallocation due to MH4 program deobligation 400,040 Updated due to quarterly assessment and reallocation 401,239 Updated due to quarterly assessment and reallocation
	Bank)							05/31 3 04/13 06/13 06/13 06/13 06/13 06/13 06/23 08/16 06/22 08/16 06/22 06/27 12/27 07/16 06/26	N2011 N2012 N2012 N2012 N2013 N2013 N2013 N2013 N2013 N2013 N2014 N2014 N2014 N2014 N2014 N2014 N2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (5) (5) (5) (15) (5) (15) (3,454) (123) (143) (143) (143) (143) (150,000 (244) (150,000 (345) (150,000 (345) (150,000 (345) (150,000 (345) (150,000 (345) (150,000 (345) (150,000 (345) (150,000 (345) (150,000 (345) (150,000 (345) (150,000 (345) (150,000 (345) (150,000 (345) (35,000 (345) (36,000) (36,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,992 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 99,945 Transfer of cap due to servicing transfer 946,489 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 941,395 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 947,696 Updated due to quarterly assessment and reallocation 847,696 Updated due to quarterly assessment and reallocation 847,696 Updated due to quarterly assessment and reallocation 947,696 Updated due to quarterly assessment and reallocation 947,698 Updated due to quarterly assessment and reallocation 947,698 Updated due to quarterly assessment and reallocation 947,213 Updated due to quarterly assessment and reallocation 947,213 Updated due to quarterly assessment and reallocation 942,245 Reallocation due to Mark program decipitation 940,000 Updated due to quarterly assessment and reallocation 941,182 Updated due to quarterly assessment and reallocation 942,000 Updated due to quarterly assessment and reallocation 942,000 Updated due to quarterly assessment and reallocation 941,182 Updated due to quarterly assessment and reallocation
	Bank)							05/31 3 04/13 06/16 06/23 08/16 06/23 08/16 06/22 09/27 12/27 07/16 06/27 12/23 09/22 12/23 09/22 09/22 12/23 09/22 12/23 09/23	N2011 N2012 N2012 N2013 N2014 N2014 N2014 N2014 N2014 N2014 N2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (77) (19) (3) (12) (5) (5) (5) (12) (14,33) (2,246) (14,133) (2,246) (34,451) (38,280) (150,882) (36,528) (48,795) (36,528) (14,686) (2,286) (14,686) (2,286) (14,482)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,992 Updated due to quarterly assessment and reallocation 799,995 Updated due to quarterly assessment and reallocation 994,994 Stransfer of cap due to servicing transfer 949,945 Updated due to quarterly assessment and reallocation 940,935 Updated due to quarterly assessment and reallocation 946,398 Updated due to quarterly assessment and reallocation 946,398 Updated due to quarterly assessment and reallocation 941,194 Updated due to quarterly assessment and reallocation 941,195 Updated due to quarterly assessment and reallocation 941,196 Updated due to quarterly assessment and reallocation 847,698 Updated due to quarterly assessment and reallocation 658,598 Updated due to quarterly assessment and reallocation 573,101 Updated due to quarterly assessment and reallocation 942,208 Updated due to quarterly assessment and reallocation 953,101 Updated due to quarterly assessment and reallocation 962,008 Updated due to quarterly assessment and reallocation 973,101 Updated due to quarterly assessment and reallocation 974,204 Updated due to quarterly assessment and reallocation 975,210 Updated due to quarterly assessment and reallocation 976,208 Updated due to quarterly assessment and reallocation 977,200 Updated due to quarterly assessment and reallocation 977,200 Updated due to quarterly assessment and reallocation 978,000 Updated due to quarterly assessment and reallocation 978,000 Updated due to quarterly assessment and reallocation
	Bank)							05/31 3 04/13 3 04/13 3 04/13 3 04/13 3 04/13 3 04/13 3 04/13 3 04/13 3 04/13 3 04/13 3 04/14 3 04/12	N2011 N2012 N2012 N2013 N2013 N2013 N2013 N2013 N2013 N2014 N2014 N2014 N2014 N2014 N2014 N2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (12) (3,454) (121) (1,433) (1,433) (2,846) (93,451) (38,250) (38,652) (36,528) (36,528) (36,112) (114,686) (2,395) (114,676) (2,395) (114,676) (2,395) (114,676) (2,395) (114,676) (2,395) (114,676) (2,395) (14,8747) 210,000 52,002 (20,260) (4,820) (6,306)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,980 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 940,965 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 941,189 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 847,688 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 657,312 Updated due to quarterly assessment and reallocation 642,000 Updated due to quarterly assessment and reallocation 640,000 Updated due to quarterly assessment and reallocation 641,000 Updated due to quarterly assessment and reallocation
	Bank)							05/31 3 04/13 06/16 06/25 08/16 06/25 08/16 06/28 09/27 12/27 09/27 12/23 06/26	N2011 N2012 N2012 N2013 N2013 N2013 N2013 N2013 N2014 N2014 N2014 N2014 N2014 N2014 N2014 N2014 N2016 N2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (77) (19) (33) (12) (5) (5) (5) (2) (3,454) (121) (14,433) (2,846) (34,751) (38,280) (48,795) (36,528) (48,795) (14,666) (2,395) (18,747) 210,000 (4,820) (5,082) (6,306) (4,620) (6,306) (4,620)	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,992 Lipdated due to quarterly assessment and reallocation 799,995 Updated due to quarterly assessment and reallocation 994,994 Updated due to quarterly assessment and reallocation 994,995 Updated due to quarterly assessment and reallocation 994,995 Updated due to quarterly assessment and reallocation 994,995 Updated due to quarterly assessment and reallocation 994,996 Updated due to quarterly assessment and reallocation 994,995 Updated due to quarterly assessment and reallocation 994,995 Updated due to quarterly assessment and reallocation 994,2089 Updated due to quarterly assessment and reallocation 997,110 Updated due to quarterly assessment and reallocation 997,110 Updated due to quarterly assessment and reallocation 997,110 Updated due to quarterly assessment and reallocation 998,998 Updated due to quarterly assessment and reallocation 998,998 Updated due to quarterly assessment and reallocation 998,999 Updated due to quarterly assessment and reallocation 999,999 Updated due to quarterly assessment and reallocation 999
	Bank)							05/31 3 04/13 06/16 06/25 08/16 06/25 08/16 06/28 09/27 12/27 09/27 12/23 06/26	N2011 N2012 N2012 N2013 N2013 N2013 N2013 N2013 N2013 N2014 N2014 N2014 N2014 N2014 N2014 N2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (12) (3,454) (121) (1,433) (1,433) (2,846) (93,451) (38,250) (38,652) (36,528) (36,528) (36,112) (114,686) (2,395) (114,676) (2,395) (114,676) (2,395) (114,676) (2,395) (114,676) (2,395) (114,676) (2,395) (14,8747) 210,000 52,002 (20,260) (4,820) (6,306)	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,980 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 949,943 Updated due to quarterly assessment and reallocation 940,965 Updated due to quarterly assessment and reallocation 946,489 Updated due to quarterly assessment and reallocation 941,189 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 847,688 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 657,312 Updated due to quarterly assessment and reallocation 642,000 Updated due to quarterly assessment and reallocation 640,000 Updated due to quarterly assessment and reallocation 641,000 Updated due to quarterly assessment and reallocation
	Bank)							05/31 3 04/13 3 04/13 05/113 06/16 06/28 06/28 06/27 12/27 07/16 09/27 12/23 03/26 06/25 06/2	0/2011 0/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (7) (19) (3) (12) (5) 150,000 (2) (3,454) (121) (14,456) (34,451) (38,280) (150,882) (36,528) (36,528) (36,112) (114,686) (2,395) (14,8747) 210,000 52,002 (20,280) (4,8795) (4,6306) (4,751)	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap the to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,989 Updated due to quarterly assessment and reallocation 799,965 Updated due to quarterly assessment and reallocation 799,950 Updated due to quarterly assessment and reallocation 949,945 Transfer of cap due to servicing transfer 940,945 Transfer of cap due to servicing transfer 940,945 Industrial due to quarterly assessment and reallocation 940,689 Updated due to quarterly assessment and reallocation 941,499 Updated due to quarterly assessment and reallocation 942,089 Updated due to quarterly assessment and reallocation 847,689 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 657,73,131 Updated due to quarterly assessment and reallocation 658,536 Updated due to quarterly assessment and reallocation 657,73,213 Updated due to quarterly assessment and reallocation 659,000 Updated due to quarterly assessment and reallocation 651,73,131 Updated due to quarterly assessment and reallocation 652,000 Updated due to quarterly assessment and reallocation 672,000 Updated due to quarterly assessment and reallocation 673,131 Updated due to quarterly assessment and reallocation 674,000 Updated due to quarterly assessment and reallocation 675,74,150 Updated due to quarterly assessment and reallocation 676,74,150 Updated due to quarterly assessment and reallocation 677,312 Updated due to quarterly assessment and reallocation 677,313 Updated due to quarterly assessment and reallocation 678,74,150 Updated due to quarterly assessment and reallocation 679,74,150 Updated due to quarterly assessment and reallocation 670,000 Update
04/13/2011	Bank)							05/31 3 04/13 06/16 06/25 08/16 06/25 08/16 06/28 09/27 12/27 09/27 12/23 06/26	0/2011 0/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	200,000 100,000 300,000 (9) 200,000 (77) (19) (3) (12) (5) (5) (5) (15),000 (2) (3,454) (121) (448,795) (38,280) (48,795) (36,528) (36,528) (36,111,4686) (2,395) (114,686) (2,395) (114,686) (2,395) (114,686) (2,395) (14,8747) (10,000 52,082 (20,280) (4,820) (4,820) (6,306) (4,751)	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	200,000 Transfer of cap due to servicing transfer 300,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,992 Lipdated due to quarterly assessment and reallocation 799,995 Updated due to quarterly assessment and reallocation 994,994 Updated due to quarterly assessment and reallocation 994,995 Updated due to quarterly assessment and reallocation 994,995 Updated due to quarterly assessment and reallocation 994,995 Updated due to quarterly assessment and reallocation 994,996 Updated due to quarterly assessment and reallocation 994,995 Updated due to quarterly assessment and reallocation 994,995 Updated due to quarterly assessment and reallocation 994,2089 Updated due to quarterly assessment and reallocation 997,110 Updated due to quarterly assessment and reallocation 997,110 Updated due to quarterly assessment and reallocation 997,110 Updated due to quarterly assessment and reallocation 998,998 Updated due to quarterly assessment and reallocation 998,998 Updated due to quarterly assessment and reallocation 998,999 Updated due to quarterly assessment and reallocation 999,999 Updated due to quarterly assessment and reallocation 999

08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A	09/30/2009	\$	290,000		Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	210,000	\$ 640,000	Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$		\$ 810,000	Updated portfolio data from servicer
								07/14/2010	\$	(10,000)		Updated portfolio data from servicer
								09/30/2010	\$	(74,722)	\$ 725,278	Updated portfolio data from servicer
								01/06/2011	\$			Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								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		s	(515,201)	\$ 10,068	Termination of SPA
		West Palm		L .						(1.1,1.7		
4/16/2009	Ocwen Loan Servicing LLC	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	\$			Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$			Updated portfolio data from servicer
								06/16/2010	\$	156,050,000	\$ 1.136.510.000	Transfer of cap due to servicing transfer
								07/14/2010	\$			Updated portfolio data from servicer
								07/16/2010	\$			Transfer of cap due to servicing transfer
								09/15/2010	s			Updated portfolio data from servicer/additional program initial ca
								09/30/2010	S			Updated portfolio data from servicer
								10/15/2010	\$			Transfer of cap due to servicing transfer
								01/06/2011	\$			Updated due to guarterly assessment and reallocation
								02/16/2011	\$			Transfer of cap due to servicing transfer
								03/30/2011	\$			Updated due to quarterly assessment and reallocation
								06/29/2011	S			Updated due to quarterly assessment and reallocation
								10/14/2011	S .			
												Transfer of cap due to servicing transfer
								01/13/2012	\$			Transfer of cap due to servicing transfer
								02/16/2012	\$			Transfer of cap due to servicing transfer
								03/15/2012	\$			Transfer of cap due to servicing transfer
								05/16/2012	\$			Transfer of cap due to servicing transfer
								06/14/2012	\$			Transfer of cap due to servicing transfer
								06/28/2012	\$			Updated due to quarterly assessment and reallocation
								07/16/2012	\$			Transfer of cap due to servicing transfer
								08/16/2012	\$			Transfer of cap due to servicing transfer
								09/27/2012	\$			Updated due to quarterly assessment and reallocation
								10/16/2012	s			Transfer of cap due to servicing transfer
								11/15/2012	\$			
								12/14/2012	\$		\$ 1,863,413,521	Transfer of cap due to servicing transfer
								12/14/2012				Transfer of cap due to servicing transfer
									\$	(1,015)	\$ 1,865,492,506	Updated due to quarterly assessment and reallocation
								01/16/2013	\$			Transfer of cap due to servicing transfer
								02/14/2013	\$	960,000	\$ 1,866,862,506	Transfer of cap due to servicing transfer
								03/14/2013	\$	83,880,000	\$ 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	S	18.970.000	\$ 2747 808 558	Transfer of cap due to servicing transfer
								06/14/2013	\$			Transfer of cap due to servicing transfer
								06/27/2013	s			Updated due to quarterly assessment and reallocation
								07/16/2013	s			Transfer of cap due to servicing transfer
								09/16/2013	\$			Transfer of cap due to servicing transfer
								09/27/2013	\$			Updated due to quarterly assessment and reallocation
								10/15/2013	\$			Transfer of cap due to servicing transfer
								11/14/2013	\$			Transfer of cap due to servicing transfer
								12/16/2013	\$			Transfer of cap due to servicing transfer
								12/23/2013	\$			Updated due to quarterly assessment and reallocation
								01/16/2014	\$			Transfer of cap due to servicing transfer
								01/31/2014	\$	765,231,390	\$ 4,246,433,587	Transfer of cap due to merger/acquisition
								02/13/2014	\$			Transfer of cap due to servicing transfer
								02/27/2014	\$			Transfer of cap due to merger/acquisition
								03/14/2014	\$			Transfer of cap due to servicing transfer
								03/26/2014	\$			Updated due to quarterly assessment and reallocation
								04/16/2014	s			Transfer of cap due to servicing transfer
								05/15/2014	S			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								05/15/2014	\$	294 475 000	# 4,003,216,435	Transfer of cap due to servicing transfer
								05/28/2014		204,475,088	a 4,967,691,523	Transfer of cap due to merger/acquisition
									\$			Transfer of cap due to servicing transfer
								06/26/2014	\$			Updated due to quarterly assessment and reallocation
								07/16/2014	\$			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	\$	2,290,000	\$ 4,965,070,425	Transfer of cap due to servicing transfer
								09/29/2014	\$	(1,332,356)	\$ 4,963,738,069	Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(55,610,000)	\$ 4,908,128,069	Transfer of cap due to servicing transfer
								11/14/2014	\$			Transfer of cap due to servicing transfer
								12/16/2014	s			Transfer of cap due to servicing transfer
								12/29/2014	s			Updated due to quarterly assessment and reallocation
								01/15/2015	\$			Transfer of cap due to servicing transfer
								02/13/2015	\$			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								02/13/2015				
									\$			Updated due to quarterly assessment and reallocation
								04/16/2015	\$			Transfer of cap due to servicing transfer
								04/28/2015	\$			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	\$			Updated due to quarterly assessment and reallocation
								07/16/2015	\$			Transfer of cap due to servicing transfer
								08/14/2015	s			Transfer of cap due to servicing transfer
									-			
								00/46/2045				
								09/16/2015	\$	(7,770,000)	\$ 5,980,515,469	Transfer of cap due to servicing transfer
								09/16/2015 09/28/2015 10/15/2015	\$ \$ \$	158,658,251	\$ 6,139,173,720	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

									12/16/2015	S S		\$ 6,123,043,720 Transfer of cap due to servicing transfer
											00,021,201	\$ 6,208,664,981 Updated due to quarterly assessment and reallocation
									01/14/2016	\$		\$ 6,208,314,981 Transfer of cap due to servicing transfer
									02/16/2016	\$		\$ 6,208,344,981 Transfer of cap due to servicing transfer
									02/25/2016	\$		\$ 6,039,706,096 Reallocation due to MHA program deobligation
									03/04/2016	\$		\$ 6,201,232,131 Transfer of cap due to merger/acquisition
									03/16/2016	\$		\$ 6,179,842,131 Transfer of cap due to servicing transfer
									03/28/2016	\$		\$ 6,174,045,892 Updated due to quarterly assessment and reallocation
									04/14/2016	\$		\$ 6,173,585,892 Transfer of cap due to servicing transfer
									05/16/2016	\$	(44,490,000)	\$ 6,129,095,892 Transfer of cap due to servicing transfer
									05/31/2016	\$	78,956,346	\$ 6,208,052,238 Updated due to quarterly assessment and reallocation
1/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)	Ft. Washington PA	Purcha	se F	inancial 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
									09/30/2009	S	2.537.240.000	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009			\$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$		\$ 2,065,550,000 Updated portfolio data from servicer
									05/14/2010	\$		\$ 2,067,430,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	(881,530,000)	\$ 1,185,900,000 Updated portfolio data from servicer
									08/13/2010	\$		\$ 1,182,200,000 Transfer of cap due to servicing transfer
									09/30/2010	\$		\$ 1,301,400,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$		\$ 1,518,398,139 Updated portfolio data from servicer
									12/15/2010	\$		\$ 1,517,898,139 Transfer of cap due to servicing transfer
									01/06/2011	\$		\$ 1,517,896,405 Updated due to quarterly assessment and reallocation
									03/16/2011	\$		\$ 1,517,796,405 Transfer of cap due to servicing transfer
									03/30/2011	\$		\$ 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	s		\$ 1,499,094,381 Transfer of cap due to servicing transfer
									06/29/2011	s		\$ 1,499,075,924 Updated due to quarterly assessment and reallocation
									07/14/2011	s	(200,000)	\$ 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 \$ 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 \$ 1,501,675,924 Transfer of cap due to servicing transfer
									11/16/2011	S		\$ 1,501,675,924 Transfer of cap due to servicing transfer \$ 1,501,475,924 Transfer of cap due to servicing transfer
									12/15/2011	S		\$ 1,504,075,924 Transfer of cap due to servicing transfer \$ 1,504,075,924 Transfer of cap due to servicing transfer
									01/13/2012	\$		\$ 1,502,475,924 Transfer of cap due to servicing transfer
									03/15/2012	S		\$ 1,502,975,924 Transfer of cap due to servicing transfer
									04/16/2012	\$		\$ 1,501,975,924 Transfer of cap due to servicing transfer
									05/16/2012	\$	(800,000)	\$ 1,501,175,924 Transfer of cap due to servicing transfer
									06/14/2012	S		\$ 1,501,175,924 Transfer of cap due to servicing transfer \$ 1,500.185,924 Transfer of cap due to servicing transfer
									06/14/2012	S		\$ 1,500,173,461 Updated due to quarterly assessment and reallocation
									08/16/2012	\$		\$ 1,500,183,461 Transfer of cap due to servicing transfer
									09/27/2012			\$ 1,500,150,251 Updated due to quarterly assessment and reallocation
									11/15/2012	\$		\$ 1,500,150,251 Updated due to quarterly assessment and reallocation \$ 1,498,950,251 Transfer of can due to servicing transfer
									12/14/2012	S		
									12/14/2012	S		\$ 1,498,990,251 Transfer of cap due to servicing transfer
									01/16/2013			\$ 1,498,984,819 Updated due to quarterly assessment and reallocation
									02/14/2013	\$		\$ 1,499,044,819 Transfer of cap due to servicing transfer
									02/14/2013	\$		\$ 1,499,014,819 Transfer of cap due to servicing transfer
									03/25/2013	S		\$ 1,498,934,819 Transfer of cap due to servicing transfer \$ 1,498,914,981 Updated due to quarterly assessment and reallocation
									03/25/2013	S		
									06/14/2013	\$		\$ 1,498,944,981 Transfer of cap due to servicing transfer
									09/16/2013	S		\$ 1,498,937,876 Updated due to quarterly assessment and reallocation \$ 1.432,437,876 Transfer of cap due to servicing transfer
									09/16/2013	S		
									10/15/2013	\$		\$ 1,432,435,446 Updated due to quarterly assessment and reallocation
									11/14/2013	S		\$ 1,235,215,446 Transfer of cap due to servicing transfer
												\$ 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	\$	(1,200,000)	\$ 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
									01/15/2015	\$		\$ 1,006,244,360 Transfer of cap due to servicing transfer
									02/13/2015	\$		\$ 974,204,360 Transfer of cap due to servicing transfer
									03/26/2015	\$	(45,741,813)	\$ 928,462,547 Updated due to quarterly assessment and reallocation
									04/16/2015	s	80,000	\$ 928,542,547 Transfer of cap due to servicing transfer
									04/28/2015	s	(180,258,444)	
									06/16/2015	s		\$ 748,104,103 Transfer of cap due to servicing transfer
									06/25/2015	s		\$ 705,348,627 Updated due to quarterly assessment and reallocation
									09/28/2015	S	(57.116.228)	
									12/28/2015	S		\$ 605,579,042 Updated due to quarterly assessment and reallocation
									02/25/2016	\$		\$ 471,085,703 Reallocation due to MHA program deobligation
									16 03/04/2016	S	(161.526.035)	
2/11/2000	ORNI Federal Credit Union	Oak Ridge TN	l Purcha	co E	inancial Instrument for Home Loan Modifications	\$ 2	070 000	N/A	10/02/2009	S		\$ 2,530,000 Updated portfolio data from servicer/additional program initial cap
	OTALE I Subrai Groun Oriion	Out Nage III	ruicila	⊸ F	manous monament for Florine Loan Would attoris	¥ 2			12/30/2009	\$	2 730 000	\$ 6.260,000 I Induted partialia data from consigna/additional program initial car
0/11/2005									12/30/2009	\$ \$	13,280,000	\$ 5,260,000 Updated portfolio data from servicer/additional program initial ca \$ 18,540,000 Updated portfolio data from servicer

									07/14/2010	\$	(13,540,000)		5,000,000 Updated portfolio data from servicer
									09/30/2010	\$	1,817,613		6,817,613 Updated portfolio data from servicer
									01/06/2011	\$	(10)	\$ \$	6,817,603 Updated due to quarterly assessment and reallocation
										\$	(12)		6,817,591 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$	6,817,476 Updated due to quarterly assessment and reallocation
										-		\$	6,817,390 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(200)	Ψ	6,817,154 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(40)		6,817,114 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(149)	-	6,816,965 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(56)	\$	6,816,909 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$	6,816,889 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		\$	6,782,910 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,192)	\$	6,781,718 Updated due to quarterly assessment and reallocation
									06/26/2014	\$		\$	6,767,669 Updated due to quarterly assessment and reallocation
									07/29/2014	\$		\$	6,739,781 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(9,230)	\$	6,730,551 Updated due to quarterly assessment and reallocation
									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	\$		\$	3,228,631 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(508,298)	\$	2,720,333 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(376,180)	\$	2,344,153 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,091,210)	\$	1,252,943 Reallocation due to MHA program deobligation
									03/28/2016	\$	(22,798)	\$	1,230,145 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(178,458)	\$	1,051,687 Updated due to quarterly assessment and reallocation
09/2009	OwnersChoice Funding, Inc. (CUC	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,	000 N/	A	10/02/2009	\$	950,000		5,300,000 Updated portfolio data from servicer/additional program initial
	Mortgage Corporation)	Albany	141	. ururlase		φ 4,350,	500 N/.						
									12/30/2009	\$ \$	5,700,000 740.000	\$	11,000,000 Updated portfolio data from servicer/additional program initial
													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	\$	(0)	\$	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)		3,626,327 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$	3,626,289 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(107)	\$	3,626,182 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$	3,626,164 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	()	\$	3,626,095 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(26)	\$	3,626,069 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$	3,626,060 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(15,739)	\$	3,610,321 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(554)	\$	3,609,767 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(6,538)	\$	3,603,229 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(12,989)	\$	3,590,240 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(4,292)	\$	3,585,948 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(498,170)	s	3,087,778 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(183,056)	s	2.904.722 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(704,893)	s	2,199,829 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(167,093)	s	2,032,736 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(224,207)	s	1.808.529 Updated due to quarterly assessment and reallocation
									12/28/2015	s	(150,962)	s	1,657,567 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(466,555)	s	1,191,012 Reallocation due to MHA program deobligation
									03/28/2016	S		s	1,181,259 Updated due to quarterly assessment and reallocation
									05/31/2016	S	(69,927)	¢	1.111.332 Updated due to quarterly assessment and reallocation
6/2000	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760.	000 N/	٨	01/22/2010	\$	(	s	800,000 Updated portfolio data from servicer/additional program initial
0/2005	raik view i edelai Saviligs balik	300011	OH	ruicilase	I mancial mistrament for Home Loan Woullications	3 700,	000 14/	^	03/26/2010	S	140.000		940.000 Updated portfolio data from servicer
									07/14/2010	S		S	800,000 Updated portfolio data from servicer
									09/30/2010	S	70,334	S	
									01/06/2011	S			870,334 Updated portfolio data from servicer
									01/06/2011		(1)		870,333 Updated due to quarterly assessment and reallocation
										\$	(1)	-	870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12)	\$	870,320 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$	870,310 Updated due to quarterly assessment and reallocation
Emoro.	Pathfinder Bank	0		Donal : : :	Financial Instrument for Home Loan Modifications	-			09/14/2012	S S		\$	53,937 Termination of SPA
5/2010	Patnrinder Bank	Oswego	NY	rurcnase	Financial Instrument for Home Loan Modifications	\$ 1,300,	000 N/	A		-	-,,	\$	3,481,334 Updated portfolio data from servicer
									01/06/2011	\$	(5)		3,481,329 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$	3,481,323 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$	3,481,265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$	3,481,222 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(119)	\$	3,481,103 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$	3,481,083 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(76)		3,481,007 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(29)	\$	3,480,978 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	()	\$	3,480,968 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(17,421)	\$	3,463,547 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(612)	\$	3,462,935 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(7,228)	\$	3,455,707 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(,)	\$	3,441,351 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(4,742)	\$	3,436,609 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(563,436)	\$	2,873,173 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(211,377)	\$	2,661,796 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(828,966)	\$	1,832,830 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(197,512)	\$	1,635,318 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(265,281)		1,370,037 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(198,838)	s	1,171,199 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(574,396)		596,803 Reallocation due to MHA program deobligation
												φ	
									03/28/2016	S	/11 009\	•	
									03/28/2016	-	. , ,	\$	584,805 Updated due to quarterly assessment and reallocation
20000	PennvMac Loan Services. LLC	Calasbasa	6:	D. and	Financial Instrument for Home Loan Modifications	\$ 6.210.	000 N/			\$ \$ \$		\$	

							03/26/2010	\$ 23,200,	000 \$	59,010,000 Updated portfolio data from servicer
							06/16/2010		000 \$	
							07/14/2010	\$ (18,020,0		
							07/16/2010	\$ 6,680.	000 \$	50,380,000 Transfer of cap due to servicing transfer
							08/13/2010		000 \$	
							09/15/2010		00) \$	
							09/30/2010		000 \$	
							09/30/2010		97) S	
							11/16/2010		000 \$	
							12/15/2010		00) \$	
								4 ()		
							01/06/2011		72) \$	
							01/13/2011	\$ 4,100,		57,056,731 Transfer of cap due to servicing transfer
							02/16/2011	\$ (100,0		
							03/16/2011	\$ 4,000,	000 \$	60,956,731 Transfer of cap due to servicing transfer
							03/30/2011		94) \$	60,956,637 Updated due to quarterly assessment and reallocation
							04/13/2011	\$ (100,0	00) \$	60,856,637 Transfer of cap due to servicing transfer
							05/13/2011	\$ 5,800,	000 \$	66,656,637 Transfer of cap due to servicing transfer
							06/16/2011	\$ 600,	000 \$	67,256,637 Transfer of cap due to servicing transfer
							06/29/2011		12) \$	
							07/14/2011	\$ 2,500.	000 \$	69,755,825 Transfer of cap due to servicing transfer
							09/15/2011	\$ 2,800,	000 \$	72,555,825 Transfer of cap due to servicing transfer
							10/14/2011		000 \$	
							11/16/2011		000 \$	73.755.825 Transfer of cap due to servicing transfer
							12/15/2011		000 \$	
							01/13/2012		000 \$	
							01/13/2012		000 \$	79,755,025 Transier or cap due to servicing transfer
							03/15/2012		000 \$	
										76,855,825 Transfer of cap due to servicing transfer
							06/14/2012		000 \$	
							06/28/2012		40) \$	78,195,485 Updated due to quarterly assessment and reallocation
							07/16/2012		000 \$	
							08/16/2012		000 \$	
							09/27/2012		74) \$	82,014,511 Updated due to quarterly assessment and reallocation
							10/16/2012		000 \$	83,814,511 Transfer of cap due to servicing transfer
							12/14/2012	\$ 3,860,	000 \$	87,674,511 Transfer of cap due to servicing transfer
							12/27/2012	\$ (1	54) S	87,674,357 Updated due to quarterly assessment and reallocation
							02/14/2013	\$ 2.980.	000 \$	
							03/25/2013	S (5	06) \$	
							04/16/2013	\$ 2.160.		
							06/14/2013		000 \$	
							06/27/2013		28) \$	
							09/27/2013		(7) \$	
							10/15/2013		000 \$	99,703,716 Transfer of cap due to servicing transfer
							12/23/2013		215 \$	115,529,931 Updated due to quarterly assessment and reallocation
							02/13/2014		000 \$	
							03/14/2014		00) \$	
							03/26/2014	\$ 2,017,	126 \$	120,287,357 Updated due to quarterly assessment and reallocation
							05/15/2014	\$ (10,0	00) \$	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		381 S	
							08/14/2014	\$ 150,		132,464,939 Transfer of cap due to servicing transfer
							09/16/2014		00) \$	
							09/29/2014		17) S	
							10/16/2014	\$ (25.090.0		
							11/14/2014			104,757,722 Transfer of cap due to servicing transfer
								\$ 20,	000 \$	104,777,722 Transfer of cap due to servicing transfer
							12/29/2014		347 \$	
							02/13/2015		000 \$	
							03/26/2015	\$ 2,467,	104 \$	124,064,673 Updated due to quarterly assessment and reallocation
							04/16/2015	\$ 3,210,		127,274,673 Transfer of cap due to servicing transfer
							04/28/2015		)45 \$	
							05/14/2015		00) \$	
							06/16/2015	\$ 3,380,	000 \$	128,688,718 Transfer of cap due to servicing transfer
							06/25/2015	\$ 2,364,	052 \$	131,052,770 Updated due to quarterly assessment and reallocation
							07/16/2015	\$ 450,	000 \$	131,502,770 Transfer of cap due to servicing transfer
							08/14/2015	\$ 4,410,	000 \$	135,912,770 Transfer of cap due to servicing transfer
							09/28/2015		307 \$	
							12/28/2015		370 \$	146.604.247 Updated due to quarterly assessment and reallocation
							02/25/2016	\$ (5,430,4		141,173,792 Reallocation due to MHA program deobligation
							02/25/2016		000 \$	141,173,792 Reallocation due to MHA program deobligation 141,193,792 Transfer of cap due to servicing transfer
							03/16/2016	\$ 20,		141,193,792 Transfer of cap due to servicing transfer  141,068,531 Updated due to quarterly assessment and reallocation
							03/28/2016			
										141,098,531 Transfer of cap due to servicing transfer
							05/16/2016		00) \$	
							05/31/2016	\$ 1,973,		143,062,498 Updated due to quarterly assessment and reallocation
09/15/2011 P	PHH Mortgage Corporation	Mt. Laurel NJ	J Purchase	Financial Instrument for Home Loan Modifications	ļ	N/A 3	3 09/15/2011		000 \$	
							06/28/2012		15) \$	1,299,985 Updated due to quarterly assessment and reallocation
							09/27/2012		42) \$	1,299,943 Updated due to quarterly assessment and reallocation
							10/16/2012		000 \$	
							12/27/2012		(8) \$	1,439,935 Updated due to quarterly assessment and reallocation
							03/25/2013		30) \$	1,439,905 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	11) \$	1,439,894 Updated due to quarterly assessment and reallocation
							07/16/2013		000 \$	7.289.894 Transfer of cap due to servicing transfer
							09/27/2013		20) \$	7,289,874 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (34,5		
							03/26/2014	\$ (34,5		
								a (1,2	16) \$	7.254.113 Updated due to quarterly assessment and reallocation
								e /***	71) .	7 220 742 Hadatad dua ta acceptad
							06/26/2014	\$ (14,3		7,239,742 Updated due to quarterly assessment and reallocation
							06/26/2014 07/29/2014	\$ (28,5	61) \$	7,211,181 Updated due to quarterly assessment and reallocation
							06/26/2014		61) \$ 36) \$	7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation

												5,717,157 Updated due to quarterly assessment and reallocation
								03/26/2015	S	(406.380)	S	
								04/28/2015		1.601.860)		4.115.297 Updated due to quarterly assessment and reallocation
								06/25/2015		(382.420)		3,732,877 Updated due to quarterly assessment and reallocation
								08/14/2015	\$		\$	3,722,877 Transfer of cap due to servicing transfer
								09/28/2015		(512,596)		3,210,281 Updated due to quarterly assessment and reallocation
								12/28/2015		(387,831)	\$	2,822,450 Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (1	1,134,993)	\$	1,687,457 Reallocation due to MHA program deobligation
								03/28/2016	\$	(23,709)	\$	1,663,748 Updated due to quarterly assessment and reallocation
								05/31/2016	S	(185.561)	۹.	1,478,187 Updated due to quarterly assessment and reallocation
11/14/2012	Plaza Home Mortgage, Inc	San Diego CA	Purchase	Financial Instrument for Home Lo	on Modifications		- N/A 3	11/14/2013	s		s	10,000 Transfer of cap due to servicing transfer
11/14/2013	Plaza Home Wortgage, Inc	San Diego CA	ruicilase	I mancial mistrument for Home Ed	aii wodiications		- IWA 3	07/16/2014	\$	20.000		
											-	30,000 Transfer of cap due to servicing transfer
07/17/2009	PNC Bank, National Association	Pittsburgh PA	Purchase	Financial Instrument for Home Lo	an Modifications	\$ 54,470,0	0 N/A	09/30/2009		6,240,000)		18,230,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009		19,280,000		37,510,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	2,470,000	\$	39,980,000 Updated portfolio data from servicer
								07/14/2010	\$ (17	7,180,000)	\$	22,800,000 Updated portfolio data from servicer
								09/30/2010	\$ 3	35,500,000	s	58,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010		23,076,191		81,376,191 Updated portfolio data from servicer
								01/06/2011	S	(123)		81.376.068 Updated due to quarterly assessment and reallocation
								03/30/2011	S	4 -7		
												81,375,921 Updated due to quarterly assessment and reallocation
								05/13/2011		(100,000)		81,275,921 Transfer of cap due to servicing transfer
								06/29/2011	\$	(1,382)	\$	81,274,539 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	(300,000)	\$	80,974,539 Transfer of cap due to servicing transfer
								06/28/2012	S	(1,003)	s	80,973,536 Updated due to quarterly assessment and reallocation
								09/27/2012	s	(2,745)		80.970.791 Updated due to quarterly assessment and reallocation
								12/27/2012	S	(460)		80,970,331 Updated due to quarterly assessment and reallocation
										4 7	-	
								03/25/2013	\$	(1,740)		80,968,591 Updated due to quarterly assessment and reallocation
								04/09/2013	\$	60,000		81,028,591 Transfer of cap due to merger/acquisition
								06/27/2013	\$	(656)		81,027,935 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(234)	\$	81,027,701 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(394,926)		80,632,775 Updated due to quarterly assessment and reallocation
								03/26/2014	S	(13.845)		80.618.930 Updated due to quarterly assessment and reallocation
								06/26/2014		(162.401)		
												80,456,529 Updated due to quarterly assessment and reallocation
								07/29/2014		(322,480)		80,134,049 Updated due to quarterly assessment and reallocation
								09/29/2014		(106,405)		80,027,644 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (12	2,871,888)	\$	67,155,756 Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (4	4,826,204)		62,329,552 Updated due to quarterly assessment and reallocation
								04/28/2015		9,002,914)		43.326.638 Updated due to quarterly assessment and reallocation
								06/25/2015		4,501,445)		
								09/28/2015		5,972,171)		38,825,193 Updated due to quarterly assessment and reallocation
											\$	32,853,022 Updated due to quarterly assessment and reallocation
								12/28/2015		4,421,272)		28,431,750 Updated due to quarterly assessment and reallocation
								02/25/2016		2,807,238)		15,624,512 Reallocation due to MHA program deobligation
								03/28/2016		(268,339)		15,356,173 Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (2	2,078,999)	\$	13,277,174 Updated due to quarterly assessment and reallocation
/26/2009	PNC Bank, National Association			Financial Instrument for Home Lo				09/30/2009				
/26/2009	(successor to National City Bank)	Miamisburg OF	Purchase	Financial instrument for Home Lo	an Modifications	\$ 294,980.0						10,150,000 Updated portfolio data from servicer/additional program initial cap
									9 31		Ψ 0	
							0 1071	12/30/2009				
								12/30/2009	\$ 9	90,280,000	\$ 7	00,430,000 Updated portfolio data from servicer/additional program initial cap
							0.1071	03/26/2010	\$ 9	90,280,000	\$ 7	00,430,000 Updated portfolio data from servicer/additional program initial cap 81,740,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010	\$ 9 \$ (18 \$ (272	90,280,000 8,690,000) 2,640,000)	\$ 7 \$ 6 \$ 4	00,430,000 Updated portfolio data from servicer/additional program initial cap 81,740,000 Updated portfolio data from servicer 09,100,000 Updated portfolio data from servicer
								03/26/2010	\$ 9 \$ (18 \$ (272	90,280,000	\$ 7 \$ 6 \$ 4	00,430,000 Updated portfolio data from servicer/additional program initial cap 81,740,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010	\$ 9 \$ (18 \$ (272 \$ 8	90,280,000 8,690,000) 2,640,000)	\$ 7 \$ 6 \$ 4 \$ 4	00,430,000 Updated portfolio data from servicer/additional program initial cap 81,740,000 Updated portfolio data from servicer 09,100,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ 9 \$ (18 \$ (272 \$ 8 \$ 7	90,280,000 8,690,000) 2,640,000) 80,600,000 71,230,004	\$ 70 \$ 6 \$ 4 \$ 4 \$ 5	00.430.000 Updated portfolio data from servicer/additional program initial cap 81,7240,000 Updated portfolio data from servicer 9,100,000 Updated portfolio data from servicer 88,700,000 Updated portfolio data from servicer/additional program initial cap 60,930,004 Updated portfolio data from servicer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ 9 \$ (18 \$ (272 \$ 8 \$ 7	90,280,000 8,690,000) 2,640,000) 80,600,000 71,230,004 (828)	\$ 70 \$ 6 \$ 40 \$ 4 \$ 5 \$ 5	00.430,000 Updated portfolio data from servicer/additional program initial cap 81.740,000 Updated portfolio data from servicer 90.0000 Updated portfolio data from servicer 89.700,000 Updated portfolio data from servicer 89.700,000 Updated portfolio data from servicer/additional program initial cap 80.928,176 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011	\$ 9 \$ (18 \$ (272 \$ 8 \$ 7 \$	90,280,000 8,690,000) 2,640,000) 80,600,000 71,230,004 (828) 200,000	\$ 7 \$ 6 \$ 4 \$ 5 \$ 5 \$ 5	00.430,000 Updated portfolio data from servicer/additional program initial cap 81,740,000 Updated portfolio data from servicer 99,010,000 Updated portfolio data from servicer 99,700,000 Updated portfolio data from servicer/additional program initial cap 80,030,004 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 90,000,000 Updated portfolio data from servicer 90,000,000 Updated portfolio data from servicer 91,000,000 Updated p
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011	\$ 9 \$ (18 \$ (272 \$ 8 \$ 7 \$ \$	90,280,000 8,690,000) 2,640,000) 90,600,000 71,230,004 (828) 200,000 (100,000)	\$ 70 \$ 60 \$ 40 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 5	00.430,000 Updated portfolio data from servicer/additional program initial cap 81,740,000 Updated portfolio data from servicer 9,010,000 Updated portfolio data from servicer 98,700,000 Updated portfolio data from servicer 98,700,000 Updated portfolio data from servicer/additional program initial cap 80,300,004 Updated portfolio data from servicer 60,929,176 Updated out to quaterthy assessment and reallocation 61,129,176 Transfer of cap due to servicing transfer 61,029,176 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011	\$ 9 \$ (18 \$ (272 \$ 8 \$ 7 \$ \$ \$	00,280,000 8,690,000) 2,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981)	\$ 70 \$ 6 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00.430,000 Updated portfolio data from servicer/additional program initial cap 81,740,000 Updated portfolio data from servicer 99,010,000 Updated portfolio data from servicer 89,700,000 Updated portfolio data from servicer/additional program initial cap 80,300,000 Updated portfolio data from servicer/additional program initial cap 80,300,000 Updated portfolio data from servicer/additional program initial cap 80,300,000 The servicer 90,300,000 The servicer 90,300,000 Updated portfolio data from servicer/additional program initial cap 80,300,300 Updated portfolio data from servicer/additional program initial cap 80,300,300 Updated portfolio data from servicer/additional program initial cap 80,300,300 Updated portfolio data from servicer/additional program initial cap 80,300,300,300,300,300,300,300,300,300,3
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ 9 \$ (18 \$ (272 \$ 8 \$ 7 \$ \$ \$ \$	30,280,000 8,690,000) 2,640,000) 30,600,000 71,230,004 (828) 200,000 (100,000) (981) 2,300,000)	\$ 70 \$ 60 \$ 40 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 5	00.430.000 Updated portfolio data from servicer/additional program initial cap 81.740.000 Updated portfolio data from servicer 98.000.000 Updated due to quantefly assessment and reallocation 98.000 Updated 99.000 Upd
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011	\$ 9 \$ (18 \$ (272 \$ 8 \$ 7 \$ \$ \$ \$	00,280,000 8,690,000) 2,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981)	\$ 70 \$ 60 \$ 40 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 5	00.430,000 Updated portfolio data from servicer/additional program initial cap 81,740,000 Updated portfolio data from servicer 99,010,000 Updated portfolio data from servicer 89,700,000 Updated portfolio data from servicer/additional program initial cap 80,300,000 Updated portfolio data from servicer/additional program initial cap 80,300,000 Updated portfolio data from servicer/additional program initial cap 80,300,000 The servicer 90,300,000 The servicer 90,300,000 Updated portfolio data from servicer/additional program initial cap 80,300,300 Updated portfolio data from servicer/additional program initial cap 80,300,300 Updated portfolio data from servicer/additional program initial cap 80,300,300 Updated portfolio data from servicer/additional program initial cap 80,300,300,300,300,300,300,300,300,300,3
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ 9 \$ (18 \$ (272 \$ 8 \$ 7 \$ \$ \$ \$ \$ \$ \$	30,280,000 8,690,000) 2,640,000) 30,600,000 71,230,004 (828) 200,000 (100,000) (981) 2,300,000)	\$ 7/ \$ 6 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00.430.000 Updated portfolio data from servicer/additional program initial cap 81.740.000 Updated portfolio data from servicer 90.000.00 Updated portfolio data from servicer 98.700.000 Updated portfolio data from servicer 98.700.000 Updated portfolio data from servicer 98.700.000 Updated portfolio data from servicer 90.0320.176 Updated due to quarterly assessment and reallocation 61.126.176 Transfer of cap due to servicing transfer 61.028.176 Transfer of cap due to servicing transfer 61.028.195 Updated due to quarterly assessment and reallocation 98.728.195 Transfer of cap due to servicing transfer 61.028.195 Transfer of cap due to servicing transfer 98.728.195 Transfer of cap due to servicing transfer 98.828.915 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011	\$ 9 \$ (18 \$ (272 \$ 8 \$ 7 \$ \$ \$ \$ \$ \$ \$	30,280,000 8,690,000) 2,640,000) 30,600,000 71,230,004 (828) 200,000 (100,000) (981) 2,300,000) (200,000)	\$ 7/ \$ 6 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00.430,000 Updated portfolio data from servicer/additional program initial cap  81.740,000 Updated portfolio data from servicer  90.000.00 Updated portfolio data from servicer  98.700,000 Updated portfolio data from servicer  98.700,000 Updated portfolio data from servicer/additional program initial cap  98.300,000 Updated portfolio data from servicer  98.030,001 Updated portfolio data from servicer  98.030,001 Updated portfolio data from servicer  98.030,001 Updated optrofilio data from servicer  98.030,001 Updated optrofilio data from servicer  98.030,001 Updated of clap due to servicing transfer  98.030,176 Transfer of cap due to servicing transfer  98.030,187 Stransfer of cap due to servicing transfer  98.030,187 Transfer of cap due to servicing transfer  98.030,187 Transfer of cap due to servicing transfer  98.030,187 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/26/2011	\$ 9 \$ (18 \$ (272 \$ 8 \$ 5 \$ 7 \$ 5 \$ 5 \$ 5 \$ 5	30,280,000 8,690,000) 2,640,000) 30,600,000 71,230,004 (828) 200,000 (100,000) (981) 2,300,000) (200,000) (9,197)	\$ 7/ \$ 6 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00.430.000 Updated portfolio data from servicer/additional program initial cap 81.740.000 Updated portfolio data from servicer 98.700.000 Updated portfolio data from servicer 98.700.000 Updated portfolio data from servicer 98.700.000 Updated portfolio data from servicer/additional program initial cap 69.300.00 Updated portfolio data from servicer/additional program initial cap 69.300.00 Updated portfolio data from servicer 69.300.000 Updated portfolio data from servicer 69.300.000 Updated portfolio data from servicer 69.300.000 Updated of updated portfolio data from servicer 69.300.000 Updated portfolio data from servicer folio updated portfolio granufer 69.300.000 Updated portfolio data from servicer folio data from servicer folio updated portfolio granufer 69.300.000 Updated portfolio data from servicer folio updated portfolio data from servicer folio data from servicer folio updated portfolio updated p
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/13/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011	\$ 9 \$ (18 \$ (272 \$ 8 \$ 7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80,280,000 8,690,000) 2,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (981) 2,300,000) (200,000) (200,000) (9,197) 300,000	\$ 7/ \$ 66 \$ 44 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55	00.430.000 Updated portfolio data from servicer/additional program initial cap  91.740.000 Updated portfolio data from servicer  90.000.000 Updated portfolio data from servicer  90.700.000 Updated portfolio data from servicer  90.700.000 Updated portfolio data from servicer/additional program initial cap  90.300.001 Updated portfolio data from servicer/additional program initial cap  90.300.001 Updated portfolio data from servicer  90.300.001 Updated optrofilio data from servicer  90.300.001 Updated optrofilio data from servicer  90.300.001 Updated of clap due to servicing transfer  91.0201, 176 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/26/2011 10/4/2011	\$ 9 \$ (18 \$ (272 \$ 8 \$ 7 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	80,280,000 8,690,000) 2,640,000) 80,600,000 71,230,004 (828) 200,000 (100,000) (200,000) (200,000) (200,000) (9197) 300,000 (300,000)	\$ 7/ \$ 66 \$ 44 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55 \$ 55	00.430.000 Updated portfolio data from servicer/additional program initial cap 81.740.000 Updated portfolio data from servicer 98.700.000 Updated portfolio data from servicer/additional program initial cap 60.930.004 Updated portfolio data from servicer 60.930.004 Updated portfolio data from servicer 60.930.176 Ipdated due to quarterly assessment and reallocation 61.28.176 Transfer of cap due to servicing transfer 61.038.193 Updated due to quarterly assessment and reallocation 98.826.193 [Transfer of cap due to servicing transfer 98.826.195 Transfer 08.826.195 Transfer 08.826.195 Transfer 08.826.195 Transfer 08.826.195 Transfer 08.826.195 Transfer 198.826.195 Transfer 198.82
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011 06/26/2011 10/14/2011 11/16/2011	\$ 9 \$ (18 \$ (277 \$ 8 \$ 7 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	30,280,000 8,690,000) 2,640,000) 2,640,000) 11,230,004 (828) 200,000 (100,000) (200,000) (200,000) (2,197) (300,000) (300,000) 200,000	\$ 7/ \$ 6 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00.430.000 Updated portfolio data from servicer/additional program initial cap 81.740.000 Updated portfolio data from servicer/additional program initial cap 90.100.000 Updated portfolio data from servicer 89.700.000 Updated portfolio data from servicer/additional program initial cap 80.700.000 Updated portfolio data from servicer 60.000.000 Updated portfolio data from servicer 60.0000.000 Updated portfolio data from servicer 60.0000.000 Updated portfolio data from servicer 60.0000.000 Updated opticio data from servicer 60.0000.000 Updated opticio data from servicer 60.0000.000 Updated opticio data from servicer 60.0000.000 Updated of cap due to servicing transfer 61.0000.000 Updated of cap due to servicing transfer 60.0000.00000.000000000000000000000000
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 02/16/2012	\$ 9 \$ (18 \$ (277 \$ 8 \$ 7 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	30,280,000 8,690,000) 2,640,000) 11,230,004 (828) 200,000 (110,000) (981) 2,300,000 (200,000) (200,000) (300,000) (300,000) (300,000) (100,000) (100,000) (200,000) (300,000) (300,000) (100,000) (100,000)	\$ 70 \$ 66 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00.430.000 Updated portfolio data from servicer/additional program initial cap 81.740.000 Updated portfolio data from servicer 98.700.000 Updated portfolio data from servicer 90.920.176 Updated portfolio data from servicer 90.920.176 Updated due to quanterly assessment and reallocation 61.122.176 Transfer of cap due to servicing transfer 91.026.187 Transfer of cap due to servicing transfer 91.026.187 Transfer of cap due to servicing transfer 91.026.187 Transfer of cap due to servicing transfer 98.826.189 Transfer of cap due to servicing transfer 98.826.189 Transfer of cap due to servicing transfer 98.826.189 Transfer of cap due to servicing transfer 98.836.189 Updated due to quanterly assessment and reallocation 98.85.189 Updated due to quanterly assessment and reallocation 98.85.1898 Transfer of cap due to servicing transfer 98.818.988 Transfer of cap due to servicing transfer 98.8
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 01/16/2012 02/16/2012 03/15/2012	\$ 9 \$ (12 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,280,000 8,890,000) 2,640,000) 30,600,000 (11,230,004 (828) 200,000 (100,000) (200,000) (200,000) (200,000) (200,000) (300,000) (300,000) 200,000 (100,000) 200,000	\$ 70 \$ 6 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00.430.000 Updated portfolio data from servicer/additional program initial cap 81.740.000 Updated portfolio data from servicer/additional program initial cap 90.0000 Updated portfolio data from servicer 98.700.000 Updated portfolio data from servicer 98.000.000 Updated of Cap due to servicing transfer 98.000 Updated due to quarterly assessment and reallocation 98.000.000 Updated of Cap due to servicing transfer 98.000.000 Updated 98.000 Updated of Cap due to servicing transfer 98.000 Updated 900 Updated 9
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 04/13/2012 02/16/2012 02/16/2012 03/16/2012 03/16/2012	\$ 9 \$ (18 \$ (272 \$ 8 \$ 7 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	30,280,000 8,890,000) 2,640,000) 2,640,000) 11,230,004 (828) 200,000 (110,000) (981) 2,2300,000) (200,000) (200,000) (310,000) 200,000 (100,000) (110,000) (110,000)	\$ 77 \$ 66 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00.430,000 Updated portfolio data from servicer/additional program initial cap  91.740,000 Updated portfolio data from servicer  90.000.00 Updated portfolio data from servicer  90.700,000 Updated portfolio data from servicer  90.700,000 Updated portfolio data from servicer  90.700,000 Updated portfolio data from servicer  90.0920,176 Updated due to quarterly assessment and reallocation  91.020,176 Transfer of cap due to servicing transfer  91.020,176 Transfer of cap due to servicing transfer  91.020,176 Transfer of cap due to servicing transfer  91.020,175 Transfer of cap due to servicing transfer  91.020,176 Transfer  91.020,176 Tran
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 01/16/2012 02/16/2012 03/15/2012	\$ 9 \$ (12 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,280,000 8,890,000) 2,640,000) 2,640,000) 11,230,004 (828) 200,000 (110,000) (981) 2,2300,000) (200,000) (200,000) (310,000) 200,000 (100,000) (110,000) (110,000)	\$ 77 \$ 66 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00.430.000 Updated portfolio data from servicer/additional program initial cap 81.740.000 Updated portfolio data from servicer/additional program initial cap 90.0000 Updated portfolio data from servicer 98.700.000 Updated portfolio data from servicer 98.000.000 Updated of Cap due to servicing transfer 98.000 Updated due to quarterly assessment and reallocation 98.000.000 Updated of Cap due to servicing transfer 98.000.000 Updated 98.000 Updated of Cap due to servicing transfer 98.000 Updated 900 Updated 9
								03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 04/13/2012 02/16/2012 02/16/2012 03/16/2012 03/16/2012	\$ 9 \$ (18 \$ (272 \$ 8 \$ 7 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	30,280,000 8,890,000) 2,640,000) 2,640,000) 11,230,004 (828) 200,000 (110,000) (981) 2,2300,000) (200,000) (200,000) (310,000) 200,000 (100,000) (110,000) (110,000)	\$ 77 \$ 6 6 \$ 4 \$ 5 5 5 \$ 5 5 \$ 5 5 5 \$	00.430.000 Updated portfolio data from servicer/additional program initial cap 81.740.000 Updated portfolio data from servicer 98.700.000 Updated portfolio data from servicer/additional program initial cap 60.930.004 Updated portfolio data from servicer 60.932.176 Updated due to quarterly assessment and reallocation 61.128.176 Transfer of cap due to servicing transfer 61.028.193 Updated due to quarterly assessment and seallocation 98.728.9.15 Transfer of cap due to servicing transfer 98.82.82.9.15 Transfer of cap due to servicing transfer 98.83.82.9.15 Transfer of cap due to servicing transfer 98.83.83.988 Transfer of cap due to servicing transfer 98.83.83.989 Transfer of cap due to servicing transfer 98.83.83.998 Transfer of cap due to servicing transfer 98.83.83.939 Transfer of cap due to servicing transfer 98.83.83.939 Transfer 08.83.83.939 T
								03/26/2010 06/30/2010 06/30/2010 06/30/2010 06/30/2010 06/30/2011 02/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/14/2012 06/14/2012	\$ 9 (272 ) \$ (272 ) \$ (272 ) \$ 8 8 \$ 7 \$ \$ 8 \$ \$ 7 \$ \$ \$ \$ \$ \$ \$ \$ \$	30,280,000 8,890,000) 2,840,000) 10,600,000 11,230,004 (828) 200,000 (100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (100,000) 200,000 (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ 7.5	00.430.000 Updated portfolio data from servicer/additional program initial cap 91.740.000 Updated portfolio data from servicer 91.740.000 Updated portfolio data from servicer 98.700.000 Updated portfolio data from servicer 98.700.000 Updated portfolio data from servicer 98.700.000 Updated portfolio data from servicer/additional program initial cap 90.300.01 Updated portfolio data from servicer 90.300.01 Updated due to quanterly assessment and reallocation 91.129.176 Transfer of cap due to servicing transfer 91.002.176 Transfer of cap due to servicing transfer 91.002.176 Transfer of cap due to servicing transfer 91.002.176 Transfer of cap due to servicing transfer 91.802.195 Updated due to quanterly assessment and reallocation 98.81.1998 Transfer of cap due to servicing transfer 91.802.195 Transfer of cap due to servicing transfer 91.802.295 Transfer 01.802.295 Transf
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								0326/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 10/14/2011 10/14/2011 10/14/2011 04/16/2012 04/16/2	\$ 9 (15   15   15   15   15   15   15   15	30,280,000 36,890,000 36,890,000 30,600,000 31,200,000 31,200,000 31,200,000 31,200,000 32,300,000 32,300,000 32,300,000 32,300,000 32,300,000 32,300,000 32,300,000 3	\$ 7.00	00.430.000 Updated portfolio data from servicer/additional program initial cap 91.740.000 Updated portfolio data from servicer 98.700.000 Updated portfolio data from servicer 98.000.000 Updated portfolio data from servicer 98.000.000 Updated portfolio data from servicer 98.000.000 Updated of cap due to servicing transfer 98.000.000 Updated of cap due to servicing transfer 98.000.000 Updated due to quarterly assessment and reallocation 98.000.000 Updated of cap due to servicing transfer 98.000.000 Updated due to quarterly assessment and reallocation 99.000.000 Updated due to quarterly assessment and reallocation 99.000.000 Updated due to quarterly assessment and reallocation 99.000.000 Updated due to quart
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								0326/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/36/2011 03/36/2011 05/33/2011 06/32/2011 06/32/2011 06/32/2011 06/32/2011 06/32/2011 06/32/2012 06/32/2012 06/32/2012 06/32/2013 06/32/2013 06/32/2013 06/32/2013 06/32/2013 06/32/2013 06/32/2013	\$ 9 (34) \$ (18) \$ (272) \$ 9 (37) \$ 9 (3	30,280,000 3,680,000 3,680,000 3,690,000 3,690,000 4,628) 200,000 4,1230,004 4,628) 200,000 4,10	\$ 77 \$ 66 \$ \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00.430.000 Updated portfolio data from servicer/additional program initial cap 91.740.000 Updated portfolio data from servicer 98.700.000 Updated portfolio data from servicer 98.000.001 Till Updated due to quarterly assessment and reallocation 91.128.716 Transfer of cap due to servicing transfer 91.002.716 Transfer of cap due to servicing transfer 91.002.7176 Transfer of cap due to servicing transfer 91.002.002.7176 Transfer of cap due t
								03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014	\$ 9 (18   18   18   18   18   18   18   18	30,280,000 8,890,000 2,840,000) 2,840,000) 30,600,000 11,230,000 11,230,000 12,300,000 12,300,000 12,300,000 12,300,000 12,300,000 1200,000 1300,000 1300,000 1300,000 1300,000 1300,000 1300,000 1400,000 15,711 14,647 16,655 16,777 17,7880,000 17,7880,000 17,7880,000 17,7880,000 17,7880,000 17,7880,000 17,7880,000 18,980,499 1840,000 18,980,499 1840,000 18,980,499 1840,000 18,980,499 1840,000 18,980,699 1	\$ 77 \$ 66 \$ 5 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00.430.000 Updated portfolio data from servicer/additional program initial cap 91.740.000 Updated portfolio data from servicer/additional program initial cap 91.700.000 Updated portfolio data from servicer 98.700.000 Updated portfolio data from servicer 98.003.001 Updated portfolio data from servicer 98.003.001 Updated portfolio data from servicer 98.003.001 Updated optic data from servicer 98.003.001 Updated of clap due to servicing transfer 98.003.001 Transfer of cap due to servicing transfer 98.003.91 Stransfer of cap due to servicing transfer 98.003.91 Transfer of cap due to servicing transfer 98.003.91 Transfer of cap due to servicing transfer 98.003.91 Transfer of cap due to servicing transfer 98.003.91 Stransfer of cap due to servicing transfer 98.003.91 Updated due to quarterly assessment and reallocation 98.003.92 Updated due to quarterly assessment and reallocation 98.003.92 Updated due to quarterly assessment and reallocation 98.003.93 Upd
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								03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014 09/26/2014	\$ 9 (18   18   18   18   18   18   18   18	30,280,000 8,800,000 2,840,000) 2,840,000) 30,600,000 11,230,000 11,230,000 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000 12,200,000 13,200,000 14,00,000 14,00,000 14,0	\$ 7. \$ 66 \$ 5 4 \$ 5 5 5 \$ 5 5 \$ 5	00.430.000 Updated portfolio data from servicer/additional program initial cap 91.740.000 Updated portfolio data from servicer/additional program initial cap 91.700.000 Updated portfolio data from servicer 98.700.000 Updated portfolio data from servicer 98.003.001 Updated portfolio data from servicer 98.003.001 Updated portfolio data from servicer 98.003.001 Updated optic data from servicer 98.003.001 Updated of clap due to servicing transfer 98.003.001 Transfer of cap due to servicing transfer 98.003.91 Stransfer of cap due to servicing transfer 98.003.91 Transfer of cap due to servicing transfer 98.003.91 Transfer of cap due to servicing transfer 98.003.91 Transfer of cap due to servicing transfer 98.003.91 Stransfer of cap due to servicing transfer 98.003.91 Updated due to quarterly assessment and reallocation 98.003.92 Updated due to quarterly assessment and reallocation 98.003.92 Updated due to quarterly assessment and reallocation 98.003.93 Upd
								03262010 09302010 09302010 09302010 09302010 09302010 09302010 001062011 02162011 03162011 03162011 05132011 06132011 06132011 101432011 061462011 061462011 061462011 061462011 061462011 07262011 07272012 07272013 07272014	\$ 9 (18   18   18   18   18   18   18   18	00.280.000 00.280.000 00.8690.0000 00.8690.0000 00.8690.0000 00.8690.0000 00.8690.0000 00.8690.0000 00.8690.0000 00.8690.0000 00.8690.0000 00.8690.0000 00.8690.0000 00.8690.0000 00.8690.00000 00.8690.0000 00.8690.0000 00.8690.0000 00.8690.0000 00.8690.00000 00.8690.00000 00.8690.00000 00.8690.00000 00.8690.00000 00.8690.00000 00.8690.000000 00.8690.00000000000000000000000000000000	\$ 7.6	00.430.000 Updated portfolio data from servicer/additional program initial cap 81.740.000 Updated portfolio data from servicer/additional program initial cap 81.700.000 Updated portfolio data from servicer 80.700.000 Updated portfolio data from servicer 80.000.000 Updated of cap due to servicing transfer 81.000.107 Transfer of cap due to servicing transfer 81.000.108 Transfer of cap due to servicing transfer 81.000.000 Updated due to quarterly assessment and reallocation 81.000.000 Updated due to quarterly assessment and real
								03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/16/2011 03/16/2011 05/13/2011 06/13/2011 06/13/2011 06/13/2011 10/14/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 03/16/2012 06/28/2012 06/28/2012 09/27/2013 09/27/2014	\$ 9 (15 ) 1 (16 ) 1 (1	10.280.000 10.280.000 10.8690.0000 10.600.000 11.200.000	\$ 77 \$ 6 6 \$ 3 4 4 \$ 5 5 \$ 5 5 \$ 5 5 5 5	00.430.000 Updated portfolio data from servicer/additional program initial cap 91.740.000 Updated portfolio data from servicer 91.740.000 Updated portfolio data from servicer 91.000.000 Updated due to quarterly assessment and reallocation 91.129.716 Transfer of cap due to servicing transfer 91.000.100 Updated due to quarterly assessment and reallocation 91.000.000 Updated due to quarterly assessment and reallocation 91.000 Updated due to quarterly assessment and reallocation 91.000 Updated due to quarterly assessment and reallocation 91.000 Updated of cap due to servicing transfer 91.000 Updated due to quarterly assessment and reallocation 91.000 Updated due to quarterl
								03262010 09302010 09302010 09302010 09302010 09302010 09302010 001062011 02162011 03362011 03462011 05132011 06142011 10142011 10142011 10142011 10142011 01132012 02162012 03152012 03152012 03152012 03152012 03272013 06272013 06272013 06272013 12223013 03142014 06162015 06162015 06162015 06162015 06162015 06162015 06162015 06162015	\$ 9 (18) \$ (18) \$ (28) \$ (23)	30,280,000 8,800,000 9,2,640,000) 9,2,640,000) 9,0,600,000 11,230,000 12,300,000 12,300,000 12,300,000 12,300,000 12,300,000 12,300,000 12,300,000 12,300,000 12,300,000 12,300,000 12,300,000 10,000 10,000 10,000 11,300,000 11,380,000	\$ 77 \$ 66 \$ 64 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	00.430.000 Updated portfolio data from servicer/additional program initial cap 81.740.000 Updated portfolio data from servicer/additional program initial cap 81.700.000 Updated portfolio data from servicer 80.700.000 Updated portfolio data from servicer 80.000.000 Updated of cap due to servicing transfer 81.000.107 Transfer of cap due to servicing transfer 81.000.108 Transfer of cap due to servicing transfer 81.000.000 Updated due to quarterly assessment and reallocation 81.000.000 Updated due to quarterly assessment and real

									03/28/2016	\$ (1,587,446)		171,144,658 Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 30,000		171,174,658 Transfer of cap due to servicing transfer
00/45/0040	PrimeWest Mortgage Corporation		T1/	D	F. CHARLES AND R. C.		- N/A		05/31/2016 03/15/2012	\$ (11,526,843)	\$	159,647,815 Updated due to quarterly assessment and reallocation
03/15/2012		Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/15/2012	\$ 100,000	\$	100,000 Transfer of cap due to servicing transfer
07/29/2009	Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,090,00	0 N/A		09/30/2009	\$ (60,000)	\$	1,030,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 1,260,000	\$	2,290,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 2,070,000	\$	4,360,000 Updated portfolio data from servicer
									07/14/2010	\$ (3,960,000)	\$	400,000 Updated portfolio data from servicer
									09/30/2010	\$ 180,222	\$	580,222 Updated portfolio data from servicer
									01/06/2011		\$	580,221 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1) \$ (8)	\$ \$	580,220 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (8)	\$	580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (6) \$ (17)	\$	580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (3)	\$	580,186 Updated due to quarterly assessment and reallocation
									03/25/2013			580,175 Updated due to quarterly assessment and reallocation
									06/27/2013	S (4)	s	580,171 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	s	580,170 Updated due to quarterly assessment and reallocation
									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)	\$	492,288 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (30,682)	\$	461,606 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (120,932)	\$	340,674 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (28,680)	\$	311,994 Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015	\$ (38,312) \$ (28,353)	\$ \$	273,682 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (28,353) \$ (80,972)	\$	245,329 Updated due to quarterly assessment and reallocation 164,357 Reallocation due to MHA program deobligation
									02/25/2016	\$ (80,972) \$ (1,691)	S	162,666 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (13,238)	\$	149,428 Updated due to quarterly assessment and reallocation
/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,00	0 N/A		03/26/2010	\$ (10,000)	\$	10,000 Updated due to quarterly assessment and realiscation
									07/14/2010	\$ 90.000	s	100.000 Updated portfolio data from servicer
									09/30/2010	\$ 45,056	s	145.056 Updated portfolio data from servicer
									06/29/2011		\$	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		\$	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)	\$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63) \$ (7.654)	\$ \$	144,461 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (7,654) \$ (2,879)	\$	136,807 Updated due to quarterly assessment and reallocation 133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11.347)	S	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)	s	116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	s	113.635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	\$	106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	\$	105,879 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1,242)	\$	104,637 Updated due to quarterly assessment and reallocation
18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,00	0 N/A		01/22/2010	\$ 890,000	\$	19,850,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 3,840,000	\$	23,690,000 Updated portfolio data from servicer
									07/14/2010	\$ (2,890,000)	\$	20,800,000 Updated portfolio data from servicer
									09/30/2010	\$ 9,661,676	\$	30,461,676 Updated portfolio data from servicer
									01/06/2011	\$ (46)	\$	30,461,630 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 1,600,000 \$ 1,400,000	\$	32,061,630 Transfer of cap due to servicing transfer
									02/16/2011	\$ 1,400,000 \$ (58)	\$	33,461,630 Transfer of cap due to servicing transfer
									03/30/2011	\$ (58) \$ 100,000	\$ \$	33,461,572 Updated due to quarterly assessment and reallocation 33,561,572 Transfer of cap due to servicing transfer
									04/13/2011	\$ 100,000	\$	33,561,572 Transfer of cap due to servicing transfer 33,661,572 Transfer of cap due to servicing transfer
									06/16/2011	\$ 800,000	\$	33,661,572 Transfer of cap due to servicing transfer  34,461,572 Transfer of cap due to servicing transfer
									06/29/2011	\$ (559)	S	34,461,013 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 300,000	\$	34,761,013 Transfer of cap due to servicing transfer
									08/16/2011	\$ 200,000	s	34,961,013 Transfer of cap due to servicing transfer
										\$ 200,000		
									09/15/2011	\$ 200,000		35,061,013 Transfer of cap due to servicing transfer
									09/15/2011 01/13/2012 06/14/2012	\$ 100,000 \$ 100,000 \$ 330,000	\$	35,061,013 Transfer of cap due to servicing transfer 35,161,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer
									09/15/2011 01/13/2012 06/14/2012 06/28/2012	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428)	\$	35,061,013 Transfer of cap due to servicing transfer 35,161,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,490,885 Updated due to quarterly assessment and reallocation
									09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184)	\$ \$ \$ \$	35,061,013 Transfer of ap due to servicing transfer 35,161,013 Transfer of ap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,490,585 Updated due to quarterly assessment and reallocation 35,489,010 Updated due to quarterly assessment and reallocation
									09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,910,000)	\$ \$ \$ \$ \$	35,061,013 Transfer of cap due to servicing transfer 35,161,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,490,585 Updated due to quarterly assessment and reallocation 33,549,401 Updated due to quarterly assessment and reallocation 33,579,401 Transfer of cap due to servicing transfer
									09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,910,000) \$ (980,000)	\$ \$ \$ \$ \$ \$	35.061.013 Transfer of cap due to servicing transfer 35.461.013 Transfer of cap due to servicing transfer 35.491.013 Transfer of cap due to servicing transfer 35.490.585 Updated due to quarterly assessment and reallocation 35.498.401 Updated due to quarterly assessment and reallocation 33.579.401 Transfer of cap due to servicing transfer 32.599.401 Transfer of cap due to servicing transfer
									09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,910,000) \$ (980,000) \$ (187)	\$ \$ \$ \$ \$ \$ \$	35,061,013 Transfer of cap due to servicing transfer 35,161,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,490,0556 Updated due to quarterly assessment and reallocation 35,489,010 Updated due to quarterly assessment and reallocation 33,379,401 Transfer of cap due to servicing transfer 32,599,410 Transfer of cap due to servicing transfer 32,599,410 Transfer due to quarterly assessment and reallocation
									09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,910,000) \$ (980,000) \$ (187) \$ (707)	\$ \$ \$ \$ \$ \$ \$	35.061,013 Transfer of cap due to servicing transfer 35.481,013 Transfer of cap due to servicing transfer 35.481,013 Transfer of cap due to servicing transfer 35.480,585 [Updated due to quarterly assessment and reallocation 35.498,401 [Updated due to quarterly assessment and reallocation 33.379,401 Transfer of cap due to servicing transfer 22.599,401 Transfer of cap due to servicing transfer 32.599,214 [Updated due to quarterly assessment and reallocation 32.588,507 [Updated due to quarterly assessment and reallocation
									09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,910,000) \$ (980,000) \$ (187) \$ (707) \$ (240,000)	\$ \$ \$ \$ \$ \$ \$ \$	35.061.013 Transfer of app due to servicing transfer  35.491.013 Transfer of app due to servicing transfer  35.491.013 Transfer of cap due to servicing transfer  35.490.585 Updated due to quarterly assessment and reallocation  35.498.010 Updated due to quarterly assessment and reallocation  33.579.001 Transfer of app due to servicing transfer  32.599.01 Transfer of app due to servicing transfer  32.599.211 Updated due to quarterly assessment and reallocation  32.599.507 Updated due to quarterly assessment and reallocation  32.598.507 Updated due to quarterly assessment and reallocation
									09/15/2011 01/13/2012 06/14/2012 06/28/2012 06/28/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 03/25/2013 06/27/2013	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,910,000) \$ (980,000) \$ (187) \$ (707) \$ (240,000) \$ (288)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	38.061,013 Transfer of cap due to servicing transfer  38.491,013 Transfer of cap due to servicing transfer  38.491,013 Transfer of cap due to servicing transfer  38.490.581 Updated due to quarterly assessment and reallocation  38.490.581 Updated due to quarterly assessment and reallocation  38.593,001 Updated due to quarterly assessment and reallocation  38.593,001 Transfer of cap due to servicing transfer  32.599.401 Transfer of cap due to servicing transfer  32.599.410 Updated due to quarterly assessment and reallocation  32.598.507 Transfer of cap due to servicing transfer  32.598.507 Transfer of cap due to servicing transfer  32.588.507 Transfer of cap due to servicing transfer
									09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,194,000) \$ (980,000) \$ (187) \$ (707) \$ (240,000) \$ (288) \$ (288) \$ (288)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35.061.013 Transfer of ap due to servicing transfer  35.401.013 Transfer of ap due to servicing transfer  35.401.013 Transfer of cap due to servicing transfer  35.401.013 Transfer of cap due to servicing transfer  35.409.0585 Updated due to quarterly assessment and reallocation  33.679.401 Transfer of ap due to servicing transfer  32.599.401 Transfer of ap due to servicing transfer  32.599.214 Updated due to quarterly assessment and reallocation  32.598.07 Updated due to quarterly assessment and reallocation  32.585.07 Transfer of cap due to servicing transfer  32.585.207 Transfer of cap due to servicing transfer  32.585.207 Transfer of cap due to servicing transfer  32.585.207 Transfer of cap due to servicing transfer
									09/15/2011 01/13/2012 06/14/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 09/27/2013	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,910,000) \$ (990,000) \$ (797) \$ (240,000) \$ (228) \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,061,013 Transfer of cap due to servicing transfer 35,161,013 Transfer of cap due to servicing transfer 35,491,013 Transfer of cap due to servicing transfer 35,490,0585 Updated due to quarterly assessment and reallocation 33,678,401 Transfer of cap due to servicing transfer 33,698,401 Transfer of cap due to servicing transfer 32,599,401 Transfer of cap due to servicing transfer 32,599,271 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,598,507 Updated due to quarterly assessment and reallocation 32,388,507 Imansfer of cap due to servicing transfer 32,388,203 Updated due to quarterly assessment and reallocation
									09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 11/14/2013	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1.184) \$ (1,910,000) \$ (980,000) \$ (187) \$ (240,000) \$ (228) \$ 10,000 \$ (98) \$ (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35.061.013 Transfer of any due to servicing transfer  35.461.013 Transfer of any due to servicing transfer  35.461.013 Transfer of any due to servicing transfer  35.400.585 Updated due to quarterly assessment and reallocation  33.579.401 Transfer of any due to servicing transfer  32.599.401 Transfer of any due to servicing transfer  32.599.401 Transfer of any due to servicing transfer  32.599.41 Updated due to quarterly assessment and reallocation  32.598.507 Transfer of any due to servicing transfer  32.598.507 Transfer of any due to servicing transfer  32.598.507 Transfer of any due to servicing transfer  32.598.239 Updated due to quarterly assessment and reallocation  32.598.507 Transfer of any due to servicing transfer  32.598.131 Updated due to quarterly assessment and reallocation  32.598.132 Updated due to quarterly assessment and reallocation  32.598.131 Updated due to quarterly assessment and  32.598.501 Updated due to quarterly assessment and
								6	09/15/2011 01/13/2012 06/14/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 09/27/2013	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,910,000) \$ (980,000) \$ (187) \$ (707) \$ (240,000) \$ (288) \$ 110,000 \$ (96) \$ (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,061,013 Transfer of cap due to servicing transfer  35,491,013 Transfer of cap due to servicing transfer  35,491,013 Transfer of cap due to servicing transfer  35,491,013 Transfer of cap due to servicing transfer  35,493,010 Updated due to quarterly assessment and reallocation  33,375,401 Transfer of cap due to servicing transfer  32,599,401 Transfer of cap due to servicing transfer  32,599,401 Expressed or due to servicing transfer  32,599,507 Updated due to quarterly assessment and reallocation  32,599,507 Updated due to quarterly assessment and reallocation  32,385,507 Transfer of cap due to servicing transfer  32,385,507 Transfer of cap due to servicing transfer  32,386,301 Transfer of cap due to servicing transfer  32,388,143 Transfer of cap due to servicing transfer  32,388,143 Transfer of cap due to servicing transfer  32,388,143 Transfer of cap due to servicing transfer
14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (99,000) \$ (98),000 \$ (288) \$ (220,000) \$ (268) \$ (10,000) \$ (96) \$ (20,000) \$ (96) \$ (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35.061.013 Transfer of cap due to servicing transfer  35.401.013 Transfer of cap due to servicing transfer  35.401.013 Transfer of cap due to servicing transfer  35.401.013 Transfer of cap due to servicing transfer  35.400.585 Updated due to quarterly assessment and reallocation  35.400.585 Updated due to quarterly assessment and reallocation  35.279.401 Transfer of cap due to servicing transfer  32.599.401 Transfer of cap due to servicing transfer  32.599.401 Stransfer of cap due to servicing transfer  32.599.507 Updated due to quarterly assessment and reallocation  32.385.007 Transfer of cap due to servicing transfer  32.385.207 Updated due to quarterly assessment and reallocation  32.385.134 Updated due to quarterly assessment and reallocation  32.385.143 Updated due to quarterly assessment and reallocation  32.384.143 Transfer of cap due to servicing transfer  32.385.143 Updated due to quarterly assessment and reallocation  42.486.625 Updated due to quarterly assessment and reallocation  44.439 Termination of 5PA
14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2013 04/16/2013 04/16/2013 06/27/2013 09/27/2013 09/27/2013 02/25/2013 09/27/2013 09/27/2013	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,910,000) \$ (980,000) \$ (2640,000) \$ (2640,000) \$ (260) \$ (10,000) \$ (906) \$ (20,000) \$ (162,518) \$ (162,518)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35,061,013 Transfer of cap due to servicing transfer  35,491,013 Transfer of cap due to servicing transfer  35,491,013 Transfer of cap due to servicing transfer  35,491,013 Transfer of cap due to servicing transfer  35,493,010 Updated due to quarterly assessment and reallocation  33,375,401 Transfer of cap due to servicing transfer  32,599,401 Transfer of cap due to servicing transfer  32,599,401 Expressed or due to servicing transfer  32,599,507 Updated due to quarterly assessment and reallocation  32,599,507 Updated due to quarterly assessment and reallocation  32,385,507 Transfer of cap due to servicing transfer  32,385,507 Transfer of cap due to servicing transfer  32,386,301 Transfer of cap due to servicing transfer  32,388,143 Transfer of cap due to servicing transfer  32,388,143 Transfer of cap due to servicing transfer  32,388,143 Transfer of cap due to servicing transfer
14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- NA	6 3	09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2013	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1910,000) \$ (187) \$ (2800,000) \$ (2800,000) \$ (2800,000) \$ (2800,000) \$ (2800,000) \$ (2800,000) \$ (2800,000) \$ (187) \$ (2800,000) \$ (187) \$ (2800,000) \$ (1800,000) \$ (1800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	35.061.013 Transfer of any due to servicing transfer  35.401.013 Transfer of any due to servicing transfer  35.401.013 Transfer of cap due to servicing transfer  35.401.013 Transfer of cap due to servicing transfer  35.409.0585 Updated due to quarterly assessment and reallocation  33.678.401 Transfer of any due to servicing transfer  32.598.01 Transfer of any due to servicing transfer  32.599.41 Updated due to quarterly assessment and reallocation  32.598.057 Updated due to quarterly assessment and reallocation  32.598.057 Updated due to quarterly assessment and reallocation  32.598.299 Updated due to quarterly assessment and reallocation  32.598.291 Updated due to quarterly assessment and reallocation  32.588.291 Transfer of cap due to servicing transfer  32.388.293 Transfer of cap due to servicing transfer  32.388.13 Updated due to quarterly assessment and reallocation  32.484.143 Transfer of cap due to servicing transfer  32.185.625 Updated due to quarterly assessment and reallocation  645.493 Termination of SPA

								01/15/2015	\$	10,000		00 Transfer of cap due to servicing transfer
001/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056		56 Updated portfolio data from servicer
								01/06/2011	\$	34,944		00 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	40,000		00 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	50,000		00 Updated due to quarterly assessment and reallocation
								03/15/2012	\$	(200,000)		00 Transfer of cap due to servicing transfer
								06/14/2012	\$	(10,000)	\$ 60,0	00 Transfer of cap due to servicing transfer
								9 04/09/2013	\$	(60,000)		- Termination of SPA
2/2009	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)	\$ 17,540,0	00 Updated portfolio data from servicer/additional program initial
								12/30/2009	\$	27,920,000	\$ 45,460,0	00 Updated portfolio data from servicer/additional program initial
								03/26/2010	\$	(1,390,000)	\$ 44,070,0	00 Updated portfolio data from servicer
								07/14/2010	\$	(13,870,000)	\$ 30,200,0	00 Updated portfolio data from servicer
								09/30/2010	\$	400,000		00 Updated portfolio data from servicer/additional program initial
								09/30/2010	\$	586,954	\$ 31,186.9	54 Updated portfolio data from servicer
								01/06/2011	\$	(34)	\$ 31,186,9	20 Updated due to quarterly assessment and reallocation
								03/30/2011	S	(37)		83 Updated due to quarterly assessment and reallocation
								04/13/2011	s	100.000		83 Transfer of cap due to servicing transfer
								06/29/2011	s	(329)		54 Updated due to quarterly assessment and reallocation
								09/15/2011	\$	(1,900,000)		54 Transfer of cap due to servicing transfer
								11/16/2011	\$	2,800,000		54 Transfer of cap due to servicing transfer
								05/16/2012	S	420.000		54 Transfer of cap due to servicing transfer
								06/14/2012	\$	8,060,000		54 Transfer of cap due to servicing transfer
								06/28/2012	S	(313)		41 Updated due to quarterly assessment and reallocation
								07/16/2012	S	2.160.000		41 Transfer of cap due to servicing transfer
								09/27/2012	\$	2,160,000		41 Transfer of cap due to servicing transfer 30 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	5,690,000	φ 42,825,3	30 Updated due to quarterly assessment and reallocation 30 Transfer of cap due to servicing transfer
								10/16/2012		5,690,000		
									\$	,		30 Transfer of cap due to servicing transfer
								12/27/2012	\$	(178)		52 Updated due to quarterly assessment and reallocation
								02/14/2013	\$			52 Transfer of cap due to servicing transfer
								03/14/2013	\$	(260,000)		52 Transfer of cap due to servicing transfer
								03/25/2013	\$	(713)		39 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	1,330,000		39 Transfer of cap due to servicing transfer
								05/16/2013	\$	100,000	\$ 52,894,4	39 Transfer of cap due to servicing transfer
								06/14/2013	\$	20,000	\$ 52,914,4	39 Transfer of cap due to servicing transfer
								06/27/2013	\$	(264)	\$ 52,914,1	75 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	6,080,000		75 Transfer of cap due to servicing transfer
								09/16/2013	\$	(2,130,000)	\$ 56.864.1	75 Transfer of cap due to servicing transfer
								09/27/2013	\$	(101)		74 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	6,910,000		74 Transfer of cap due to servicing transfer
								12/16/2013	S	(1,050,000)		74 Transfer of cap due to servicing transfer
								12/23/2013	\$			90 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	1,310,000		
												90 Transfer of cap due to servicing transfer
								02/13/2014	\$	(2,210,000)	\$ 61,650,4	90 Transfer of cap due to servicing transfer
								03/14/2014	\$	(1,390,000)		90 Transfer of cap due to servicing transfer
								03/26/2014	\$	(5,632)		58 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(220,000)		58 Transfer of cap due to servicing transfer
								05/15/2014	\$	940,000		58 Transfer of cap due to servicing transfer
								06/16/2014	\$	(640,000)	\$ 60,334,8	58 Transfer of cap due to servicing transfer
								06/26/2014	\$	(63,739)	\$ 60,271,1	19 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	1,000,000	\$ 61,271,1	19 Transfer of cap due to servicing transfer
								07/29/2014	\$	(128,318)	\$ 61,142,8	01 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	(2,700,000)		01 Transfer of cap due to servicing transfer
								09/16/2014	S	(2.860.000)		01 Transfer of cap due to servicing transfer
								09/29/2014	S	(37,047)		54 Updated due to quarterly assessment and reallocation
								10/16/2014	S			54 Transfer of cap due to servicing transfer
								11/14/2014	S	40.000		54 Transfer of cap due to servicing transfer
								12/16/2014	\$	(780,000)		
								12/16/2014				Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									\$	(3,041,582)		
								01/15/2015	\$	(270,000)	\$ 52,184,1	72 Transfer of cap due to servicing transfer
								02/13/2015	\$	1,300,000		72 Transfer of cap due to servicing transfer
								03/16/2015	\$	(140,000)	\$ 53,344,1	72 Transfer of cap due to servicing transfer
								03/26/2015	\$	(1,134,415)		57 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(10,000)	\$ 52,199,7	57 Transfer of cap due to servicing transfer
								04/28/2015	\$	(4,012,710)	\$ 48,187,0	47 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	570,000	\$ 48,757,0	47 Transfer of cap due to servicing transfer
								06/16/2015	\$	350,000	\$ 49,107.0	47 Transfer of cap due to servicing transfer
								06/25/2015	\$		\$ 48,170.7	27 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(40,000)		27 Transfer of cap due to servicing transfer
								08/14/2015	\$	10,000		27 Transfer of cap due to servicing transfer
								09/16/2015	S	(300,000)		27 Transfer of cap due to servicing transfer 27 Transfer of cap due to servicing transfer
								09/28/2015	\$	(999,808)		19 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	290,000		19 Transfer of cap due to servicing transfer
								11/16/2015	S	(120,000)		
								11/16/2015	\$			19 Transfer of cap due to servicing transfer
										(250,000)	a 46,760,9	19 Transfer of cap due to servicing transfer
								12/28/2015	\$	(660,712)		07 Updated due to quarterly assessment and reallocation
								02/16/2016	\$	(3,250,000)		07 Transfer of cap due to servicing transfer
								02/25/2016	\$	(3,134,539)		68 Reallocation due to MHA program deobligation
								03/16/2016	\$	4 7		68 Transfer of cap due to servicing transfer
								03/28/2016	\$	(86,358)		10 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(8,730,000)	\$ 28,829,3	10 Transfer of cap due to servicing transfer
								05/16/2016	\$			10 Transfer of cap due to servicing transfer
								05/31/2016	\$	(80,165)		45 Updated due to quarterly assessment and reallocation
4/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 06/14/2012	S	940.000		00 Transfer of cap due to servicing transfer
	gom copius colulions L.r.	STOCHFIND		. Groridae		<u> </u>		06/28/2012	\$	205,242	4,.	42 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	205,242		
												39 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)		38 Updated due to quarterly assessment and reallocation
								12/27/2012 01/16/2013 02/14/2013	\$ \$ \$		\$ 1,155,2	38 Updated due to quarterly assessment and reallocation 38 Transfer of cap due to servicing transfer 38 Transfer of cap due to servicing transfer

1,000,000   1,00
Company   Comp
Company   Comp
Margan Copusion   Margan Cop
Second Company
March   Marc
Company   Comp
Company   Comp
Company   Comp
Section   Sect
Second   S
Second Company   Seco
Second   Process   Proce
1.0500000   1.0500000   1.0500000   1.0500000   1.05000000   1.05000000   1.05000000   1.05000000   1.05000000   1.0500000000000000000000000000000000000
Comparison   Com
Comparison   Com
METATORS   1
1,223,0013   \$ (18,424)   \$ (18,614)   \$ (
1,223,0013   \$ (18,424)   \$ (18,614)   \$ (
Robbing Bank   Robbing N
Robbing Bank   Robbing N
Comparison   Charlotte   Cha
Comparison   Charlotte   Cha
Comparison   Com
Purchase
Purchase   Comparison   Charlotte   N.C.   Purchase   Financial Instrument for Home Loan Modifications   \$ \$70,000   NA   10020009   \$ \$ 100,000   \$ \$ 300,000   Updated portatio data from servicer/indicational program in in 12020009   \$ \$ 100,000   \$ \$ 300,000   Updated portatio data from servicer and control of the financial instrument for Home Loan Modifications   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Purchase
Parchase   Private   Pri
120/2000   S
120/2000   S
03/26/2010   \$ 2,110,000   \$ 2,500,000   \$ 2,500,000   \$ 3,500,000   \$
0774-0210   S 8,300,000   S 10,000,000   Updated portfolio data from servicer
07/14/2010   \$ 8,300,000   \$ 1,000,000   Updated portfolio data from servicer   07/14/2010   \$ 6,301,172   \$ 16,101,172   Updated portfolio data from servicer   07/14/2011   \$ (22)   \$ 16,101,172   Updated duts to quarterly assessment and reallocation   07/14/2011   \$ (400,000)   \$ 15,701,172   Updated duts to quarterly assessment and reallocation   08/2002011   \$ (25)   \$ 15,701,28   Updated duts to quarterly assessment and reallocation   08/2002011   \$ (27)   \$ 15,700,719   Updated duts to quarterly assessment and reallocation   08/2002012   \$ (17)   \$ 15,700,719   Updated duts to quarterly assessment and reallocation   08/2002012   \$ (479)   \$ 15,700,719   Updated duts to quarterly assessment and reallocation   11/15/2012   \$ (35),000   \$ 15,350,240   Transfer of orgo due to avervicing transfer   12/27/2012   \$ (28)   \$ 15,350,148   Updated duts to quarterly assessment and reallocation   03/25/2013   \$ (28)   \$ 15,350,148   Updated duts to quarterly assessment and reallocation   03/25/2013   \$ (28)   \$ 15,350,148   Updated duts to quarterly assessment and reallocation   04/14/2013   \$ (28)   \$ 15,350,148   Updated duts to quarterly assessment and reallocation   04/14/2013   \$ (28)   \$ 15,350,148   Updated duts to quarterly assessment and reallocation   04/14/2013   \$ (28)   \$ 15,448,850   Transfer of orgo due to avervicing transfer   06/14/2013   \$ (28)   \$ 15,448,850   Transfer of orgo due to avervicing transfer   06/14/2013   \$ (28)   \$ 15,448,850   Transfer of orgo due to avervicing transfer   06/14/2013   \$ (28)   \$ 15,448,750   Transfer of orgo due to avervicing transfer   06/14/2013   \$ (28)   \$ 15,449,850   Transfer of orgo due to avervicing transfer   06/14/2013   \$ (28)   \$ 15,449,750   Updated due to quarterly assessment and reallocation   07/14/2013   \$ (28)   \$ 15,149,750   Updated due to quarterly assessment and reallocation   06/14/2013   \$ (28)   \$ 15,149,750   Updated due to quarterly assessment and reallocation   06/14/2013   \$ (28)   \$ 15,149,750   Updated due to quarterly assessment and
01/06/2011   S   (22)   S   16,101,150   Quitated due to quarterly assessment and reallocation
03/16/2011   \$ (400,000)   \$ 15,701,150   Transfer of cap due to servicing transfer   03/2011   \$ (25)   \$ 15,701,150   Transfer of cap due to servicing transfer   03/2011   \$ (25)   \$ 15,701,150   Transfer of cap due to servicing transfer   03/2011   \$ (25)   \$ 15,700,831   Updated due to quarterly assessment and reallocation   06/28/2012   \$ (174)   \$ 15,700,819   Updated due to quarterly assessment and reallocation   06/28/2012   \$ (174)   \$ 15,700,219   Updated due to quarterly assessment and reallocation   06/28/2012   \$ (174)   \$ 15,700,249   Updated due to quarterly assessment and reallocation   05/27/2012   \$ (35),000   \$ 15,500,240   Updated due to quarterly assessment and reallocation   05/27/2012   \$ (35),000   \$ 15,500,240   Updated due to quarterly assessment and reallocation   05/27/2013   \$ (35),000   \$ 15,500,159   Updated due to quarterly assessment and reallocation   05/27/2013   \$ (300)   \$ 15,500,159   Updated due to quarterly assessment and reallocation   05/27/2013   \$ (300)   \$ 15,400,400   Transfer of cap due to servicing transfer   05/27/2013   \$ (300)   \$ 15,400,400   Transfer of cap due to servicing transfer   05/27/2013   \$ (300)   \$ 15,400,400   Transfer of cap due to servicing transfer   05/27/2013   \$ (300)   \$ 15,400,400   Transfer of cap due to servicing transfer   05/27/2013   \$ (300)   \$ 15,400,400   Transfer of cap due to servicing transfer   05/27/2013   \$ (40)   \$ 15,400,400   Transfer of cap due to servicing transfer   05/27/2013   \$ (40)   \$ 15,100,400   \$ (40)   \$ (
03/30/2011   \$ (25)   \$ (15,70), 125   Updated due to quarterly assessment and reallocation   06/20/2012   \$ (174)   \$ (15,70), 175   Updated due to quarterly assessment and reallocation   06/20/2012   \$ (174)   \$ (15,70), 176   Updated due to quarterly assessment and reallocation   06/27/2012   \$ (479)   \$ (15,70), 240   Updated due to quarterly assessment and reallocation   06/27/2012   \$ (479)   \$ (15,70), 240   Updated due to quarterly assessment and reallocation   06/27/2012   \$ (62)   \$ (55,50), 240   Updated due to quarterly assessment and reallocation   07/20/2012   \$ (62)   \$ (55,50), 185   Updated due to quarterly assessment and reallocation   07/20/2012   \$ (62)   \$ (55,50), 185   Updated due to quarterly assessment and reallocation   07/20/2013   \$ (60)   \$ (54,848,90)   \$
03/30/2011   \$ (25) \$ 15,70,125 (bydated due to quarterly assessment and reallocation
06/23/2011   \$   (2.22)   \$   15,700,830   Updated due to quarterly assessment and reallocation   06/23/2012   \$   (174)   \$   15,700,879   Updated due to quarterly assessment and reallocation   08/27/2012   \$   (479)   \$   15,700,240   Updated due to quarterly assessment and reallocation   08/27/2012   \$   (479)   \$   15,700,240   Updated due to quarterly assessment and reallocation   11/15/2012   \$   (500,000)   \$   15,350,340   Transfer of cap due to servicing transfer   12/27/2012   \$   (500,000)   \$   15,350,340   Updated due to quarterly assessment and reallocation   03/25/2013   \$   (500,000)   \$   15,340,850   Updated due to quarterly assessment and reallocation   03/25/2013   \$   (500,000)   \$   15,426,850   Updated due to quarterly assessment and reallocation   04/16/2013   \$   (500,000)   \$   15,426,850   Updated due to quarterly assessment and reallocation   06/14/2013   \$   (500,000)   \$   15,426,850   Updated due to quarterly assessment and reallocation   06/14/2013   \$   (500,000)   \$   (50,400,850   Updated due to quarterly assessment and reallocation   06/14/2013   \$   (500,000)   \$   (50,400,850   Updated due to quarterly assessment and reallocation   06/14/2013   \$   (500,000)   \$   (50,400,850   Updated due to quarterly assessment and reallocation   06/14/2013   \$   (600,000)   \$   (60,400,000)   \$
09/27/2012   \$ (479) \$ 1,570,240   Updated due to quarterly assessment and reallocation   11/15/2012   \$ (350,000) \$ 15,350,240   Updated due to quarterly assessment and reallocation   12/27/2012   \$ (82) \$ 15,350,189   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (80) \$ 15,348,850   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (80) \$ 15,428,850   Updated due to quarterly assessment and reallocation   04/25/2013   \$ (80) \$ 15,428,850   Updated due to quarterly assessment and reallocation   04/25/2013   \$ (80) \$ 15,428,850   Updated due to quarterly assessment and reallocation   06/27/2013   \$ (10) \$ 15,449,850   Transfer of cap due to servicing transfer   06/27/2013   \$ (10) \$ 15,449,850   Transfer of cap due to servicing transfer   06/27/2013   \$ (10) \$ 15,449,850   Transfer of cap due to servicing transfer   04/25/2013   \$ (10) \$ 15,449,850   Transfer of cap due to servicing transfer   04/25/2013   \$ (10) \$ 15,449,850   Transfer of cap due to servicing transfer   04/25/2013   \$ (10) \$ 15,449,850   Transfer of cap due to servicing transfer   04/25/2013   \$ (10) \$ 15,449,850   Transfer of cap due to servicing transfer   04/25/2013   \$ (10) \$ 16,119,702   Updated due to quarterly assessment and reallocation   04/25/2013   \$ (10) \$ 16,119,702   Updated due to quarterly assessment and reallocation   04/25/2013   \$ (10) \$ (10
1/1/52012   \$ (35,0,00)   \$ 15,350,240   Transfer of opa due to servicing transfer of 1/20002   \$ (32,0)   \$ 15,350,540   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (20,0)   \$ 15,349,850   Updated due to quarterly assessment and reallocation   04/16/2013   \$ (20,0)   \$ 15,449,850   Updated due to quarterly assessment and reallocation   04/16/2013   \$ (20,00)   \$ 15,449,850   Updated due to quarterly assessment and reallocation   04/16/2013   \$ (20,00)   \$ 15,449,820   Updated due to quarterly assessment and reallocation   06/20/2013   \$ (10,0)   \$
1/1/52012   \$ (35,0,00)   \$ 15,350,240   Transfer of opa due to servicing transfer of 1/20002   \$ (32,0)   \$ 15,350,540   Updated due to quarterly assessment and reallocation   03/25/2013   \$ (20,0)   \$ 15,349,850   Updated due to quarterly assessment and reallocation   04/16/2013   \$ (20,0)   \$ 15,449,850   Updated due to quarterly assessment and reallocation   04/16/2013   \$ (20,00)   \$ 15,449,850   Updated due to quarterly assessment and reallocation   04/16/2013   \$ (20,00)   \$ 15,449,820   Updated due to quarterly assessment and reallocation   06/20/2013   \$ (10,0)   \$
12/27/2012   S   (82)   S   15,350,158   Updated due to quarterly assessment and reallocation   90/25/2013   S   (80)   S   15,249,850   Updated due to quarterly assessment and reallocation   90/25/2013   S   80,000   S   15,429,850   Updated due to quarterly assessment and reallocation   90/25/2013   S   80,000   S   15,429,850   Updated due to puterly assessment and reallocation   90/25/2013   S   80,000   S   15,449,850   Transfer of cap due to servicing transfer   90/25/2013   S   10,880   S   15,449,742   Transfer of cap due to servicing transfer   90/25/2013   S   90,000   S   15,449,742   Transfer of cap due to servicing transfer   90/25/2013   S   90,000   S   16,119,742   Transfer of cap due to servicing transfer   90/25/2013   S   90,000   S   16,119,742   Updated due to quarterly assessment and reallocation   90/25/2013   S   90,000   S   16,242,416   Updated due to quarterly assessment and reallocation   90/25/2013   S   90,000   S   90,00
02/25/2013   \$ (308) \$ 15,348,850   Updated due to quarterly assessment and reallocation
04/16/2013   \$ 8,0,000   \$ 15,428/80   Transfer of cap due to servicing transfer
06/14/2013   \$ 20,000   \$ 15,449,850   Transfer of cap due to servicing transfer
0627/2013   \$ 1,08   \$ 15,448,742   Updated due to quarterly assessment and reallocation   07/16/2014   \$ 3,000   \$ 15,479,742   Transfer of cap due to servicing transfer   08/16/2013   \$ 40,000   \$ 16,119,742   Transfer of cap due to servicing transfer   08/27/2013   \$ 40,000   \$ 16,119,742   Transfer of cap due to servicing transfer   08/27/2013   \$ 10,000   \$ 16,119,702   Updated due to quarterly assessment and reallocation   12/25/2013   \$ 190,000   \$ 16,209,702   Transfer of cap due to servicing transfer   12/23/2013   \$ (67,286)   \$ 16,209,702   Transfer of cap due to servicing transfer   12/23/2013   \$ (67,286)   \$ 16,272,416   Transfer of cap due to servicing transfer   02/13/2014   \$ 10,000   \$ 16,772,416   Transfer of cap due to servicing transfer   02/13/2014   \$ 10,000   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   0
0627/2013   \$ 1,08   \$ 15,448,742   Updated due to quarterly assessment and reallocation   07/16/2014   \$ 3,000   \$ 15,479,742   Transfer of cap due to servicing transfer   08/16/2013   \$ 40,000   \$ 16,119,742   Transfer of cap due to servicing transfer   08/27/2013   \$ 40,000   \$ 16,119,742   Transfer of cap due to servicing transfer   08/27/2013   \$ 10,000   \$ 16,119,702   Updated due to quarterly assessment and reallocation   12/25/2013   \$ 190,000   \$ 16,209,702   Transfer of cap due to servicing transfer   12/23/2013   \$ (67,286)   \$ 16,209,702   Transfer of cap due to servicing transfer   12/23/2013   \$ (67,286)   \$ 16,272,416   Transfer of cap due to servicing transfer   02/13/2014   \$ 10,000   \$ 16,772,416   Transfer of cap due to servicing transfer   02/13/2014   \$ 10,000   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   02/14/2014   \$ (30,000)   \$ 16,772,416   Transfer of cap due to servicing transfer   0
07/16/2013   \$ 3,0,000   \$ 15,479,742   Transfer of cap due to servicing transfer
09/16/2013   \$ 640,000   \$ 16,119,742   Transfer of cap due to servicing transfer
0927/2013   \$ (40)   \$ 16,119,702   Updated due to quarterly assessment and reallocation   1218/2013   \$ 19,000   \$ 16,509,702   Transfer of cap due to servicing transfer   1272/2013   \$ (67,286)   \$ 16,224.41   Chaptade due to quarterly assessment and reallocation   1272/2013   \$ (67,286)   \$ 16,224.51   Chaptade due to quarterly assessment and reallocation   11/6/2014   \$ 520,000   \$ 16,722.416   Transfer of cap due to servicing transfer   02713/2014   \$ 10,000   \$ 16,722.416   Transfer of cap due to servicing transfer   03714/2014   \$ (30,000)   \$ 16,722.416   Transfer of cap due to servicing transfer   03714/2014   \$ (30,000)   \$ 16,722.416   Transfer of cap due to servicing transfer   04714/2014   \$ (20,000)   \$ 16,723.416   Transfer of cap due to servicing transfer   04714/2014   \$ (20,000)   \$ 16,719,63   Transfer of cap due to servicing transfer   04714/2014   \$ (20,000)   \$ 16,719,63   Transfer of cap due to servicing transfer   04714/2014   \$ (20,000)   \$ 16,719,63   Transfer of cap due to servicing transfer   04714/2014   \$ (20,000)   \$ 16,719,63   Transfer of cap due to servicing transfer   04714/2014   \$ (20,000)   \$ 16,719,63   Transfer of cap due to servicing transfer   04714/2014   \$ (20,000)   \$ 17,717,00   Transfer of cap due to quarterly assessment and reallocation   07716/2014   \$ (20,000)   \$ 17,717,00   Transfer of cap due to quarterly assessment and reallocation   07716/2014   \$ (20,000)
12/16/2013   \$ 19,000   \$ 16,309,702   Transfer of cap due to servicing transfer
12/23/2013   \$ (67,266)   \$ 16,242,416   Updated due to quarterly assessment and reallocation
12/23/2013   \$ (67,266)   \$ 16,242,416   Updated due to quarterly assessment and reallocation
01/16/2014   \$ \$20,000   \$ 16,722.416   Transfer of cap due to servicing transfer
1,000   \$ 16,772,416   Transfer of cap due to servicing transfer
03/14/2014   \$ (30,000)   \$ 16,722,416   Transfer of cap due to servicing transfer
03/26/2014   \$ (2.463)   \$ 16,739,953   Optated 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)   \$ 16,891,960   Optated due to quarterly assessment and reallocation   07/16/2014   \$ (40.000)   \$ 17,171,080   Transfer of cap due to servicing transfer   07/16/2014   \$ (40.000)   \$ 17,171,080   Transfer of cap due to servicing transfer   07/28/2014   \$ (40.000)   \$ 17,171,080   Transfer of cap due to servicing transfer   07/28/2014   \$ (40.000)   \$ 17,171,080   Transfer of cap due to servicing transfer   07/28/2014   \$ (40.000)   \$ 17,171,080   Transfer of cap due to servicing transfer   07/28/2014   \$ (40.000)   \$ 17,171,080   Transfer of cap due to servicing transfer   07/28/2014   \$ (40.000)   \$ 17,171,080   Transfer of cap due to servicing transfer   07/28/2014   \$ (40.000)   \$ 17/28/2015   \$ 17/28
0.9262014   \$ (2.463)   \$ (16,739,953) (polated due to quarterly assessment and reallocation   0.4162014   \$ (20,000)   \$ (16,719,953) Transfer of cap due to servicing transfer   0.6262014   \$ (28,873)   \$ (16,891,960) (publicated due to quarterly assessment and reallocation   0.77162014   \$ (48,000)   \$ (17,171,080) Transfer of cap due to servicing transfer   0.77292014   \$ (89,005)   \$ (17,171,080) Transfer of cap due to servicing transfer   0.77292014   \$ (89,005)   \$ (17,172,025) (publicated due to quarterly assessment and reallocation   0.77292014   \$ (89,005)   \$ (17,172,025) (publicated due to quarterly assessment and reallocation   0.77292014   \$ (89,005)   \$ (17,172,025) (publicated due to quarterly assessment and reallocation   0.77292014   \$ (89,005)   \$ (17,172,025) (publicated due to quarterly assessment and reallocation   0.77292014   \$ (89,005)   \$ (17,172,025) (publicated due to quarterly assessment and reallocation   0.77292014   \$ (89,005)   \$ (17,172,025) (publicated due to quarterly assessment and reallocation   0.77292014   \$ (89,005)   \$ (17,172,025) (publicated due to quarterly assessment and reallocation   0.77292014   \$ (89,005)   \$ (17,172,025) (publicated due to quarterly assessment and reallocation   0.77292014   \$ (89,005)   \$ (17,172,025) (publicated due to quarterly assessment and reallocation   0.77292014   \$ (89,005)   \$ (17,172,025) (publicated due to quarterly assessment and reallocation   0.77292014   \$ (89,005)   \$ (17,172,025) (publicated due to quarterly assessment and reallocation   0.77292014   \$ (89,005)   \$ (17,172,025) (publicated due to quarterly assessment and reallocation   0.77292014   \$ (89,005)   \$ (17,172,025) (publicated due to quarterly assessment and reallocation   0.77292014   \$ (89,005)   \$ (17,172,025) (publicated due to quarterly assessment and reallocation   0.77292014   \$ (89,005)   \$ (17,172,025) (publicated due to quarterly assessment and reallocation   0.77292014   \$ (89,005)   \$ (17,172,025) (publicated due to quarterly assessment and reallocatio
04/15/2014   \$ (20,000)   \$ 16,719,953   Transfer of cap due to servicing transfer
08/26/2014   \$ (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 Updated due to quarterly assessment and reallocation   08/14/2014   \$ 360,000   \$ 17,472,025 Updated out to servicing transfer
07/16/2014   \$ 480,000   \$ 17,171,080   Transfer of cap due to servicing transfer
07/16/2014   \$ 480,000   \$ 17,171,080   Transfer of cap due to servicing transfer   07/29/2014   \$ (59.055)   \$ 17,171,020   Updated due to quarterly assessment and reallocation   08/14/2014   \$ 380,000   \$ 17,472,025   Transfer of cap due to servicing transfer   08/14/2014   \$ 380,000   \$ 17,472,025   Transfer of cap due to servicing transfer   08/14/2014   \$ 380,000   \$ 17,472,025   Transfer of cap due to servicing transfer   08/14/2014   \$ 380,000   \$ 17,472,025   Transfer of cap due to servicing transfer   08/14/2014   \$ 380,000   \$ 17,472,025   Transfer of cap due to servicing transfer   08/14/2014   \$ 380,000   \$ 17,472,025   Transfer of cap due to servicing transfer   08/14/2014   \$ 380,000   \$ 17,472,025   Transfer of cap due to servicing transfer   08/14/2014   \$ 380,000   \$ 17,472,025   Transfer of cap due to servicing transfer   08/14/2014   \$ 380,000   \$ 17,472,025   Transfer of cap due to servicing transfer   08/14/2014   \$ 380,000   \$ 17,472,025   Transfer of cap due to servicing transfer   08/14/2014   \$ 380,000   \$ 17,472,025   Transfer of cap due to servicing transfer   08/14/2014   \$ 380,000   \$ 17,472,025   Transfer of cap due to servicing transfer   08/14/2014   \$ 380,000   \$ 17,472,025   Transfer of cap due to servicing transfer   08/14/2014   \$ 380,000   \$ 17,472,025   Transfer of cap due to servicing transfer   08/14/2014   \$ 380,000   \$ 17,472,025   Transfer of cap due to servicing transfer   08/14/2014   \$ 380,000   \$ 18/14/2014   \$ 380,000   \$ 18/14/2014   \$ 380,000   \$ 18/14/2014   \$ 380,000   \$ 18/14/2014   \$ 380,000   \$ 18/14/2014   \$ 380,000   \$ 18/14/2014   \$ 380,000   \$ 18/14/2014   \$ 380,000   \$ 18/14/2014   \$ 380,000   \$ 18/14/2014   \$ 380,000   \$ 18/14/2014   \$ 380,000   \$ 18/14/2014   \$ 380,000   \$ 18/14/2014   \$ 380,000   \$ 18/14/2014   \$ 380,000   \$ 18/14/2014   \$ 380,000   \$ 18/14/2014   \$ 380,000   \$ 18/14/2014   \$ 380,000   \$ 18/14/2014   \$ 380,000   \$ 18/14/2014   \$ 380,000   \$ 18/14/2014   \$ 380,000   \$ 380,000   \$ 380,000   \$ 380,000   \$ 380,000   \$ 380,000   \$ 380,
97729/2014 \$ (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
08/14/2014 \$ 360,000 \$ 17,472,025 Transfer of cap due to servicing transfer
09/29/2014 \$ (19,992) \$ 17,452,033 Updated due to quarterly assessment and reallocation
10/16/2014 \$ 530,000 \$ 17,982,033 Transfer of cap due to servicing transfer
12/29/2014   \$ (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

							05/14/2015	\$ (50,000)	\$	11,117,319 Transfer of cap due to servicing transfer
							06/25/2015	\$ (822.251)	s	10,295,068 Updated due to quarterly assessment and reallocation
							08/14/2015	\$ 20,000		10,315,068 Transfer of cap due to servicing transfer
							09/28/2015	\$ (1,064,251)	s	9,250,817 Updated due to quarterly assessment and reallocation
							12/16/2015	\$ 10,000		9,260,817 Transfer of cap due to servicing transfer
							12/28/2015	\$ (732 290)		8,528,527 Updated due to quarterly assessment and reallocation
							01/14/2016	\$ (732,290) \$ 50,000	s	8,528,527 Updated due to quarterry assessment and reallocation  8,578,527 Transfer of cap due to servicing transfer
							02/16/2016	\$ 10,000		8,588,527 Transfer of cap due to servicing transfer
							02/25/2016	\$ (2,314,829)		6,273,698 Reallocation due to MHA program deobligation
							03/16/2016	\$ 200,000	\$	6,473,698 Transfer of cap due to servicing transfer
							03/28/2016	\$ (55,575)		6,418,123 Updated due to quarterly assessment and reallocation
							05/16/2016	\$ 20,000	\$	6,438,123 Transfer of cap due to servicing transfer
							05/31/2016	\$ (455,300)	\$	5,982,823 Updated due to quarterly assessment and reallocation
5/2011	Rushmore Loan Management Services	Inina CA	Durahasa	Financial Instrument for Home Loan Modifications		N/A 3	12/15/2011	\$ 200,000		200,000 Transfer of cap due to servicing transfer
3/2011	LLC	II VIII OA	ruicilase	I maricial mistrament for Home Loan Woullcarions		INA 3				
							04/16/2012	\$ 600,000		800,000 Transfer of cap due to servicing transfer
							06/28/2012	\$ (3)	\$	799,997 Updated due to quarterly assessment and reallocation
							08/16/2012	\$ 110,000	\$	909,997 Transfer of cap due to servicing transfer
							09/27/2012	\$ (13)	S	909,984 Updated due to quarterly assessment and reallocation
							10/16/2012	\$ 1,270,000		2,179,984 Transfer of cap due to servicing transfer
							11/15/2012	\$ 230,000		2.409.984 Transfer of cap due to servicing transfer
							12/27/2012	\$ 250,000		2,409,979 Updated due to quarterly assessment and reallocation
							01/16/2013	\$ 990,000	\$	3,399,979 Transfer of cap due to servicing transfer
							02/14/2013	\$ 600,000		3,999,979 Transfer of cap due to servicing transfer
							03/14/2013	\$ 1,980,000		5,979,979 Transfer of cap due to servicing transfer
							03/25/2013	\$ (77)	\$	5,979,902 Updated due to quarterly assessment and reallocation
							04/16/2013	\$ 340,000	\$	6,319,902 Transfer of cap due to servicing transfer
							05/16/2013	\$ 1,520,000		7,839,902 Transfer of cap due to servicing transfer
							06/14/2013	\$ 2,740,000	\$	10,579,902 Transfer of cap due to servicing transfer
							06/27/2013	\$ (53)		10,579,849 Updated due to quarterly assessment and reallocation
							09/16/2013	\$ 2.570,000		13,149,849 Transfer of cap due to servicing transfer
							09/16/2013	\$ 2,570,000		13,149,823 Updated due to quarterly assessment and reallocation
							10/15/2013			13,159,823 Transfer of cap due to servicing transfer
							11/14/2013	\$ 19,140,000		32,299,823 Transfer of cap due to servicing transfer
							12/16/2013	\$ 1,330,000		33,629,823 Transfer of cap due to servicing transfer
							12/23/2013	\$ (60,644)		33,569,179 Updated due to quarterly assessment and reallocation
							01/16/2014	\$ 10,000	\$	33,579,179 Transfer of cap due to servicing transfer
							03/14/2014	\$ 50,000	\$	33,629,179 Transfer of cap due to servicing transfer
							03/26/2014	\$ (2,090)	\$	33,627,089 Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 4,440,000	S	38,067,089 Transfer of cap due to servicing transfer
							05/15/2014	\$ 60,000		38,127,089 Transfer of cap due to servicing transfer
							06/16/2014	\$ 380,000		38,507,089 Transfer of cap due to servicing transfer
									S	
							06/26/2014			38,471,784 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ 270,000		38,741,784 Transfer of cap due to servicing transfer
							07/29/2014	\$ (69,974)		38,671,810 Updated due to quarterly assessment and reallocation
							08/14/2014	\$ 4,040,000	\$	42,711,810 Transfer of cap due to servicing transfer
							09/16/2014	\$ 1,670,000		44,381,810 Transfer of cap due to servicing transfer
							09/29/2014	\$ (27,982)	\$	44,353,828 Updated due to quarterly assessment and reallocation
							10/16/2014		\$	58,223,828 Transfer of cap due to servicing transfer
							11/14/2014	\$ 8,350,000	s	66,573,828 Transfer of cap due to servicing transfer
							12/16/2014	\$ 2,520,000		69,093,828 Transfer of cap due to servicing transfer
							12/29/2014		\$	
							01/15/2015	\$ 2,220,000		67,569,055 Updated due to quarterly assessment and reallocation
							02/13/2015			69,789,055 Transfer of cap due to servicing transfer
								\$ 980,000		70,769,055 Transfer of cap due to servicing transfer
							03/16/2015	\$ 140,000		70,909,055 Transfer of cap due to servicing transfer
							03/26/2015	\$ (1,062,455)		69,846,600 Updated due to quarterly assessment and reallocation
							04/16/2015	\$ (2,050,000)	\$	67,796,600 Transfer of cap due to servicing transfer
							04/28/2015	\$ (3,536,729)	\$	64,259,871 Updated due to quarterly assessment and reallocation
							05/14/2015	\$ 210,000	\$	64,469,871 Transfer of cap due to servicing transfer
							06/16/2015	\$ 8,540,000		73.009.871 Transfer of cap due to servicing transfer
							06/25/2015	\$ (1.665.379)		71,344,492 Updated due to quarterly assessment and reallocation
							07/16/2015	\$ 2,050,000		
										73,394,492 Transfer of cap due to servicing transfer
							08/14/2015			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
							12/16/2015	\$ 350,000	\$	85,072,245 Transfer of cap due to servicing transfer
							12/28/2015	\$ (2,075,474)		82,996,771 Updated due to quarterly assessment and reallocation
							01/14/2016	\$ 250.000		83.246.771 Transfer of cap due to servicing transfer
							02/16/2016	\$ 2,170,000		
							02/25/2016	\$ (9,768,061)	•	75,648,710 Reallocation due to MHA program deobligation
							03/16/2016	\$ 5,500,000		
							03/16/2016			81,148,710 Transfer of cap due to servicing transfer
								+ (,)	\$	80,801,696 Updated due to quarterly assessment and reallocation
							04/14/2016	\$ (1,040,000)	\$	79,761,696 Transfer of cap due to servicing transfer
							05/16/2016	\$ (1,740,000)		78,021,696 Transfer of cap due to servicing transfer
							05/31/2016	\$ (2,271,991)		75,749,705 Updated due to quarterly assessment and reallocation
/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			,242,130,000 Updated portfolio data from servicer/additional program initial ca
							03/26/2010			
										,184,410,000 Updated portfolio data from servicer
							06/16/2010			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	\$ (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		503,320,000 Updated portfolio data from servicer/additional program initial ca
							09/30/2010	\$ 116,222,668	\$	619,542,668 Updated portfolio data from servicer
							09/30/2010 10/15/2010	,	Ψ	619,542,668 Updated portfolio data from servicer 619,642,668 Transfer of cap due to servicing transfer

									01/06/2011	\$	(556) \$	628,542,112 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 2,30	0,000 \$	630,842,112 Transfer of cap due to servicing transfer
									03/16/2011		0,000 \$	
									03/30/2011		(654) \$	
									04/13/2011		0,000 \$	633,641,458 Transfer of cap due to servicing transfer
									06/29/2011		5,144) \$	
									07/14/2011		0,000 \$	
									08/16/2011		(000,	
									09/15/2011			633,035,314 Transfer of cap due to servicing transfer
									12/15/2011			650,535,314 Transfer of cap due to servicing transfer
									02/16/2012		,000) \$	
									03/15/2012		0,000 \$	
									04/16/2012		,000) \$	
									05/16/2012	4 (	,000) \$	
									06/28/2012		,831) \$	277,985,314 Transfer of cap due to servicing transfer
									07/16/2012		,031) \$	
									08/16/2012			267,863,483 Transfer of cap due to servicing transfer 267,853,483 Transfer of cap due to servicing transfer
									09/27/2012		,701) s	
									10/16/2012			258.628.782 Transfer of cap due to servicing transfer
									11/15/2012			258,598,782 Transfer of cap due to servicing transfer
									12/14/2012		0,000 \$	258,658,782 Transfer of cap due to servicing transfer
									12/27/2012		(788) S	
									01/16/2013		(700) \$ (000) \$	
									03/25/2013		.979) \$	
									04/09/2013		(,979) \$ (,929) \$	
2000	Schools Financial Credit Union	Sacramento	CA D	urchase	Financial Instrument for Home Loan Modifications	S 39	.000 N/A	10	10/02/2009		0.000 \$	
008	2 Job I manous Oreal Official	Javanenio	Ur. PI			<b>y</b> 38	,_30 .47		12/30/2009		0,000 s	
									03/26/2010		0,000 \$	
									07/14/2010		(,000) \$	
									09/30/2010		0.556 \$	
									01/06/2011	\$ 1,10	(2) \$	1,400,000 opunios data nom service
									03/30/2011	S	(2) S	
									06/29/2011	s	(22) \$	
									06/28/2012	S	(16) \$	
									09/27/2012	S	(44) S	
									12/27/2012	S	(7) \$	
									03/25/2013	S	(28) \$	
									06/27/2013	\$	(11) \$	1,450,424 Updated due to quarterly assessment and reallocation
									09/27/2013	S	(4) \$	
									12/23/2013	S (1	.411) S	
									03/26/2014	S	(225) \$	1,443,784 Updated due to quarterly assessment and reallocation
									06/26/2014	S (	.661) s	1,441,123 Updated due to quarterly assessment and reallocation
									07/29/2014	S (	.285) s	, , , , , , , , , , , , , , , , , , , ,
									09/29/2014	S (	.746) S	
									12/29/2014	\$ (20	,817) S	
									03/26/2015	\$ (76	i,420) \$	
									04/28/2015	\$ (30)	,210) \$	854,645 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (7	,460) \$	783,185 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (9:	,514) \$	687,671 Updated due to quarterly assessment and reallocation
									12/28/2015		,705) \$	
									02/25/2016	\$ (210	,262) \$	406,704 Reallocation due to MHA program deobligation
									03/28/2016	\$ (4	,392) \$	
									05/31/2016	\$ (3	,674) \$	366,638 Updated due to quarterly assessment and reallocation
/2010	Scotiabank de Puerto Rico	San Juan	PR P	urchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2010	\$ 4,30	0,000 \$	4,300,000 Transfer of cap due to servicing transfer
									01/06/2011	\$	(4) \$	
									06/29/2011	\$	(5) \$	4,299,991 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(23) \$	
									09/27/2012	\$	(63) \$	4,250,000 opacies due to quarterly assessment and reallocation
									12/27/2012	\$	(11) \$	4,299,894 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(41) \$	4,299,853 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(16) \$	
									09/27/2013	\$	(6) \$	
									12/23/2013		,679) \$	, , ,
									03/26/2014		(344) \$	
									06/26/2014		,087) \$	
									07/29/2014		1,126) \$	
									09/29/2014		(,690) \$	
									10/16/2014		0,000 \$	
									12/29/2014		,461) \$	
									03/26/2015		,464) \$	
									04/28/2015		),119) \$	ejerejeer eperate eer te jeeren, eerste eers
									06/25/2015		,179) \$	
									09/28/2015		(,785) \$	
									12/28/2015		,988) \$	
									02/25/2016	4 (===	(,593) \$	0,000,010 Itealiocation due to illi in program deconigation
									03/28/2016		(,237) \$	
									05/31/2016		,817) \$	
2009	SEFCU	Albany	NY P	urchase	Financial Instrument for Home Loan Modifications	\$ 44	,000 N/A		10/02/2009		0,000 \$	
									12/30/2009		0,000 \$	
									03/26/2010		,000) \$	
									07/14/2010		(000,000)	
									09/30/2010		,944) \$	
									06/29/2011	\$	(1) \$	
									04/11/2012		,055)	- Termination of SPA
					Proposition of the state of the				00/40/5			
2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT P	urchase	Financial Instrument for Home Loan Modifications	\$ 376,00	,000 N/A		06/12/2009		0,000 \$	
/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT P	urchase	Financial Instrument for Home Loan Modifications	\$ 376,00	,000 N/A		06/12/2009 09/30/2009 12/30/2009	\$ 121,91	0,000 \$ 0,000 \$ 0.000 \$	782,500,000 Updated portfolio data from servicer/additional program initial ca

		07/14/2010 09/30/2010	\$ 128,690,000 \$ 4,000,000	\$ 687,000,000 Updated portfolio data from servicer
		09/30/2010	\$ 4,000,000	
		11/16/2010		\$ 750,807,784 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer
		12/15/2010	\$ 64,400,000	
		01/06/2011	\$ (639)	
		01/13/2011	\$ (2,300,000)	
		02/16/2011	\$ 100,000	
		03/16/2011	\$ 3,600,000	\$ 815,907,145 Transfer of cap due to servicing transfer
		03/30/2011	\$ (735)	
		04/13/2011	\$ (100,000)	
		05/13/2011	\$ 400,000	\$ 816,206,410 Transfer of cap due to servicing transfer
		06/16/2011	\$ (100,000)	
		06/29/2011	\$ (6,805)	
		08/16/2011		\$ 815,999,605 Transfer of cap due to servicing transfer
		09/15/2011	\$ (200,000)	
		10/14/2011	\$ (100,000) \$ (100,000)	
		01/13/2012	\$ (100,000)	
		03/15/2012	\$ 24,800,000	
		04/16/2012	\$ 1,900,000	
		05/16/2012	\$ 80,000	
		06/14/2012	\$ 8,710,000	
		06/28/2012	\$ (5,176)	
		07/16/2012	\$ 2,430,000	
		08/16/2012		\$ 856,024,429 Transfer of cap due to servicing transfer
		09/27/2012	\$ (13,961)	
		10/16/2012		\$ 982,950,468 Transfer of cap due to servicing transfer
		11/15/2012		\$ 992,940,468 Transfer of cap due to servicing transfer
		12/14/2012		\$ 1,003,590,468 Transfer of cap due to servicing transfer
		12/27/2012		\$ 1,003,587,805 Updated due to quarterly assessment and reallocation
		01/16/2013		\$ 1,022,237,805 Transfer of cap due to servicing transfer
		02/14/2013	\$ 10,290,000	\$ 1,032,527,805 Transfer of cap due to servicing transfer
		03/14/2013	\$ 4,320,000	\$ 1,036,847,805 Transfer of cap due to servicing transfer
		03/25/2013	\$ (10,116)	\$ 1,036,837,689 Updated due to quarterly assessment and reallocation
		04/16/2013	\$ 840,000	\$ 1,037,677,689 Transfer of cap due to servicing transfer
		05/16/2013	\$ 1,330,000	\$ 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	\$ 105,080,000	\$ 1,147,704,125 Transfer of cap due to servicing transfer
		08/15/2013	\$ 10,000	\$ 1,147,714,125 Transfer of cap due to servicing transfer
		09/16/2013		\$ 1,246,324,125 Transfer of cap due to servicing transfer
		09/27/2013		\$ 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	\$ 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
		12/23/2013		\$ 1,266,540,807 Updated due to quarterly assessment and reallocation
		01/16/2014		\$ 1,268,120,807 Transfer of cap due to servicing transfer
		02/13/2014 03/14/2014		\$ 1,343,470,807 Transfer of cap due to servicing transfer \$ 1,360,370,807 Transfer of cap due to servicing transfer
		03/14/2014		
		04/16/2014		\$ 1,360,285,111 Updated due to quarterly assessment and reallocation \$ 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		\$ 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		\$ 1,419,601,724 Transfer of cap due to servicing transfer
		07/29/2014		\$ 1,417,633,541 Updated due to quarterly assessment and reallocation
		08/14/2014		\$ 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	\$ (540,365)	\$ 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		\$ 1,441,203,176 Transfer of cap due to servicing transfer
		12/16/2014	\$ 3,740,000	\$ 1,444,943,176 Transfer of cap due to servicing transfer
		12/29/2014	\$ 6,991,378	\$ 1,451,934,554 Updated due to quarterly assessment and reallocation
		01/15/2015	\$ 10,630,000	\$ 1,462,564,554 Transfer of cap due to servicing transfer
		02/13/2015	\$ 4,120,000	\$ 1,466,684,554 Transfer of cap due to servicing transfer
		03/16/2015	\$ (900,000)	\$ 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		\$ 1,578,647,253 Transfer of cap due to servicing transfer
		06/16/2015		\$ 1,613,267,253 Transfer of cap due to servicing transfer
		06/25/2015		\$ 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		\$ 1,641,854,999 Transfer of cap due to servicing transfer
		09/16/2015	\$ 10,280,000 \$ 87,496,640	\$ 1,652,134,999 Transfer of cap due to servicing transfer
		09/28/2015	,,	\$ 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 12/16/2015		\$ 1,722,731,639 Transfer of cap due to servicing transfer
			\$ 45,960,000	\$ 1,768,691,639 Transfer of cap due to servicing transfer
		12/28/2015	\$ 43,906,188 \$ 24,710,000	\$ 1,812,597,827 Updated due to quarterly assessment and reallocation
		01/14/2016 02/16/2016		\$ 1,837,307,827 Transfer of cap due to servicing transfer
		02/16/2016		\$ 1,839,977,827 Transfer of cap due to servicing transfer
		02/25/2016		\$ 1,792,201,961 Reallocation due to MHA program deobligation
			: ((0,000,010) ب	\$ 1,790,891,961 Transfer of cap due to servicing transfer
			¢ (404 FCC)	4 700 607 207 [ ]
		03/28/2016	\$ (194,564)	\$ 1,790,697,397 Updated due to quarterly assessment and reallocation
			\$ (194,564) \$ 940,000	\$ 1,790,697,397 Updated due to quarterly assessment and reallocation \$ 1,791,637,397 Transfer of cap due to servicing transfer \$ 1,802,517,397 Transfer of cap due to servicing transfer

06/16/2010										
	Selene Finance LP	Houston TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2010	\$ 3,680,000	\$	3,680,000 Transfer of cap due to servicing transfer
							08/13/2010	\$ 3,300,000	\$	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)	s	16,223,790 Transfer of cap due to servicing transfer
							06/29/2011	\$ (273)		16.223.517 Updated due to quarterly assessment and reallocation
							10/14/2011	\$ 100.000		16,323,517 Transfer of cap due to servicing transfer
							11/16/2011	\$ 1,100,000		17,423,517 Transfer of cap due to servicing transfer
							04/16/2012	\$ 200,000		17,623,517 Transfer of cap due to servicing transfer
							05/16/2012	\$ 10,000		17,633,517 Transfer of cap due to servicing transfer
							06/14/2012	\$ (300,000)		17,333,517 Transfer of cap due to servicing transfer
							06/28/2012	\$ (300,000)		17,333,299 Updated due to quarterly assessment and reallocation
							07/16/2012	\$ 40,000		17,333,299 Opulated due to quarterly assessment and realiocation 17,373,299 Transfer of cap due to servicing transfer
							08/16/2012	\$ 480,000		
							09/27/2012		-	17,853,299 Transfer of cap due to servicing transfer
							11/15/2012	\$ (600) \$ 70,000		17,852,699 Updated due to quarterly assessment and reallocation
							12/27/2012			17,922,699 Transfer of cap due to servicing transfer
							03/14/2013	\$ (102) \$ 90,000		17,922,597 Updated due to quarterly assessment and reallocation
										18,012,597 Transfer of cap due to servicing transfer
							03/25/2013	\$ (384)	\$	18,012,213 Updated due to quarterly assessment and reallocation
							05/16/2013	\$ (30,000)		17,982,213 Transfer of cap due to servicing transfer
							06/27/2013	\$ (146)		17,982,067 Updated due to quarterly assessment and reallocation
							07/16/2013	\$ 170,000	\$	18,152,067 Transfer of cap due to servicing transfer
							09/27/2013	\$ (52)		18,152,015 Updated due to quarterly assessment and reallocation
							12/23/2013	\$ (88,613)		18,063,402 Updated due to quarterly assessment and reallocation
							03/14/2014	\$ 10,000	\$	18,073,402 Transfer of cap due to servicing transfer
							03/26/2014	\$ (3,125)	\$	18,070,277 Updated due to quarterly assessment and reallocation
							04/16/2014	\$ 30,000		18,100,277 Transfer of cap due to servicing transfer
							06/26/2014	\$ (36,971)	\$	18,063,306 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ 23,490,000		41,553,306 Transfer of cap due to servicing transfer
							07/29/2014	\$ (142,594)		41,410,712 Updated due to quarterly assessment and reallocation
							08/14/2014	\$ 2,480,000	s	43,890,712 Transfer of cap due to servicing transfer
							09/16/2014	\$ 11,650,000		55,540,712 Transfer of cap due to servicing transfer
							09/29/2014	\$ (52,910)		55,487,802 Updated due to quarterly assessment and reallocation
							12/16/2014	\$ (52,910)		
							12/29/2014	\$ (4,478,535)		55,517,802 Transfer of cap due to servicing transfer
										51,039,267 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ 10,000		51,049,267 Transfer of cap due to servicing transfer
							03/16/2015	\$ 20,000		51,069,267 Transfer of cap due to servicing transfer
							03/26/2015	\$ (1,844,353)	\$	49,224,914 Updated due to quarterly assessment and reallocation
							04/16/2015	\$ 2,860,000		52,084,914 Transfer of cap due to servicing transfer
							04/28/2015	\$ (8,202,554)		43,882,360 Updated due to quarterly assessment and reallocation
							06/16/2015	\$ 30,000	\$	43,912,360 Transfer of cap due to servicing transfer
							06/25/2015	\$ (1,996,581)	\$	41,915,779 Updated due to quarterly assessment and reallocation
							08/14/2015	\$ 7,610,000	\$	49,525,779 Transfer of cap due to servicing transfer
							09/16/2015	\$ 370,000	\$	49,895,779 Transfer of cap due to servicing transfer
							09/28/2015	\$ (4,239,474)	\$	45,656,305 Updated due to quarterly assessment and reallocation
							10/15/2015	\$ 3,760,000		49.416.305 Transfer of cap due to servicing transfer
							11/16/2015	\$ 1,150,000		50,566,305 Transfer of cap due to servicing transfer
							12/16/2015	\$ 90,000	s	50,656,305 Transfer of cap due to servicing transfer
							12/28/2015	\$ (3,752,790)		46,903,515 Updated due to quarterly assessment and reallocation
							01/14/2016	\$ (10,000)		46,893,515 Transfer of cap due to servicing transfer
							02/16/2016	\$ 1,250,000	s	48,143,515 Transfer of cap due to servicing transfer
							02/25/2016	\$ (11,934,020)		36,209,495 Reallocation due to MHA program deobligation
							03/16/2016	\$ (220,000)		35,989,495 Transfer of cap due to servicing transfer
							03/28/2016	\$ (226,478)	\$	35,763,017 Updated due to quarterly assessment and reallocation
							04/14/2016	\$ (740,000)		35,023,017 Transfer of cap due to servicing transfer
							05/16/2016	\$ (220,000)	\$	35,023,017 Transfer of cap due to servicing transfer 34,803,017 Transfer of cap due to servicing transfer
									\$	
/23/2000	Seneca Mortgage Servicing LLC (AMS	Ruffalo NV	Purchase	Financial Instrument for Home Loan Modifications	•	4 390 000 N/A	05/16/2016 05/31/2016	\$ (220,000) \$ (1,623,427)	\$	34,803,017 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	05/16/2016 05/31/2016 10/02/2009	\$ (220,000) \$ (1,623,427) \$ 960,000	\$ \$ \$	34,803,017 Transfer of cap due to servicing transfer 33,179,590 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000)	\$ \$ \$	34.803.017 Transfer of cap due to servicing transfer 33.179.590 Updated due to quanterly assessment and reallocation 5.350.000 Updated portfolio data from servicer/additional program initial cap 2.260.000 Updated portfolio data from servicer/additional program initial cap
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000	\$ \$ \$ \$	34,803,017 Transfer of cap due to servicing transfer 33,179,90 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,400,000 Updated portfolio data from servicer
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000	\$ \$ \$ \$ \$	34,803.017 Transfer of cap due to servicing transfer 3,179,590 Updated due to quarterly assessment and reallocation 5,390,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114	\$ \$ \$ \$ \$ \$	34,803,017 Transfer of cap due to servicing transfer 33,179,500 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer
//23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12)	\$ \$ \$ \$ \$ \$ \$	34,803.017 Transfer of cap due to servicing transfer 3,179,590 Updated due to quarterly assessment and reallocation 5,390,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	S	4,390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	34,803,017 Transfer of cap due to servicing transfer 33,179,500 Updated due to quarterly assessment and reallocation 5,350,000 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	S	4,390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$	34,803.017 Transfer of cap due to servicing transfer 3,179,590 Updated due to quarterly assessment and reallocation 5,390.000 Updated portfolio data from servicer/additional program initial cap 2,290.000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,900.000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated due to quarterly assessment and reallocation
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	s	4,390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	34.803.017 Transfer of cap due to servicing transfer 33.179.590 Updated due to quanterly assessment and reallocation 5.390.000 Updated portfolio data from service/additional program initial cap 2.290.000 Updated portfolio data from servicer 7.800.000 Updated portfolio data from servicer 7.800.000 Updated portfolio data from servicer 8.123.114 Updated portfolio data from servicer 8.123.112 Updated due to quanterly assessment and reallocation 8.723.102 Transfer of cap due to servicing transfer
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	S	4,390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,803.017 Transfer of cap due to servicing transfer 3,3709,590 Updated due to quanterly assessment and reallocation 5,390.000 Updated portfolio data from servicer/additional program initial cap 2,290.000 Updated portfolio data from servicer 2,490.000 Updated portfolio data from servicer 8,122,114 Updated portfolio data from servicer 8,122,114 Updated portfolio data from servicer 8,122,112 Updated due to quanterly assessment and reallocation 8,723,012 Transfer of cap due to servicing transfer 8,723,080 Updated due to quanterly assessment and reallocation
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	S	4,390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 220,000 \$ 5,310,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,803.017 Transfer of cap due to servicing transfer 3,179,590 Updated due to quanterly assessment and reallocation 5,390.000 Updated portfolio data from service/additional program initial cap 2,290,000 Updated portfolio data from servicer 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,114 Updated due to quanterly assessment and reallocation 8,723,002 Updated due to quanterly assessment and reallocation 8,723,008 Updated due to quanterly assessment and reallocation 8,923,008 Transfer of cap due to servicing transfer 8,023,008 Transfer of cap due to servicing transfer
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	S	4,390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 04/13/2011 06/29/2011	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,510,000 \$ 322,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (153)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,803.017 Transfer of cap due to servicing transfer 3,179,590 Updated portfolio data from service/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,723,008 Updated portfolio data from servicer 8,723,008 Updated due to quarterly assessment and reallocation 8,723,008 Updated due to quarterly assessment and reallocation 9,023,008 Transfer of cap due to servicing transfer 9,023,008 Transfer of cap due to servicing transfer
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	S	4,390,000 N/A	05/16/2016 05/31/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 07/44/2010 09/30/2010 03/16/2011 03/30/2011 04/31/2011 06/29/2011 06/29/2011	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,310,000 \$ 323,114 \$ 12) \$ 600,000 \$ 166,000 \$ 100,000 \$ (163) \$ (163) \$ (163) \$ (163)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34.803.017 Transfer of cap due to servicing transfer 33.179.590 Updated due to quarterly assessment and reallocation 2.260.000 Updated portfolio data from servicer/additional program initial cap 2.490.000 Updated portfolio data from servicer 7.800.000 Updated portfolio data from servicer 8.123.114 Updated portfolio data from servicer 8.123.112 Updated portfolio data from servicer 8.123.102 Updated portfolio data from servicer 8.123.103 Updated due to quarterly assessment and reallocation 8.723.102 Transfer of cap due to servicing transfer 9.023.086 Transfer of cap due to servicing transfer 9.023.086 Transfer of cap due to servicing transfer 9.023.087 Transfer of cap due to quarterly assessment and reallocation 9.023.087 Transfer of cap due to servicing transfer 9.023.283 Updated due to quarterly assessment and reallocation 9.021.233 Updated due to quarterly assessment and reallocation 9.021.233 Updated due to servicing transfer
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	S	4.390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 01/36/2011 03/36/2011 04/32/2011 06/33/2011 06/32/2011 06/32/2011 06/32/2011	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 220,000 \$ 5,510,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (153) \$ 100,000 \$ (100,000 \$ (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,803.017 Transfer of cap due to servicing transfer 3,179,590 Updated due to quarterly assessment and reallocation 5,390,000 Updated portfolio data from service/radditional program initial cap 2,260,000 Updated portfolio data from servicer 7,900,000 Updated portfolio data from servicer 7,900,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,223,008 Updated due to quarterly assessment and reallocation 8,223,008 Updated due to quarterly assessment and reallocation 8,223,008 (Transfer of cap due to servicing transfer 9,023,008 (Transfer of cap due to servicing transfer 9,023,008 (Transfer of cap due to servicing transfer 9,023,008 (Transfer of cap due to servicing transfer 9,122,003 (Transfer of cap due to servicing transfer
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,510,000 \$ 323,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (153) \$ 100,000 \$ 100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34.803.017 Transfer of cap due to servicing transfer 31.779.590 Updated portfolio data from servicer/additional program initial cap 2.260.000 Updated portfolio data from servicer/additional program initial cap 2.490.000 Updated portfolio data from servicer 7.800.000 Updated portfolio data from servicer 8.123.114 Updated portfolio data from servicer 8.123.102 Updated portfolio data from servicer 8.123.102 Updated portfolio data from servicer 8.123.102 Updated due to quanterly assessment and reallocation 8.723.102 Transfer of cap due to servicing transfer 9.023.08 Updated due to quanterly assessment and reallocation 9.023.08 Transfer of cap due to servicing transfer 9.022.03 Updated due to quanterly assessment and reallocation 9.122.333 Transfer of cap due to servicing transfer 9.222.331 Transfer of cap due to servicing transfer 9.222.331 Transfer of cap due to servicing transfer 9.222.331 Transfer of cap due to servicing transfer
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	S	4.390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 06/13/2011 06/15/2011 04/16/2012 06/16/2012 06/16/2010	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,510,000 \$ 323,114 \$ (12) \$ 600,000 \$ (153) \$ 100,000 \$ 1,100,000 \$ 1,100,000 \$ 5,000,000 \$ 1,100,000 \$ 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,803.017 Transfer of cap due to servicing transfer 3,179,590 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,223,802 Updated due to quarterly assessment and reallocation 8,233,008 Transfer of cap due to servicing transfer 9,022,003 Updated due to quarterly assessment and reallocation 9,122,003 Updated due to quarterly assessment and reallocation 9,122,003 Transfer of cap due to servicing transfer 10,322,003 Transfer of cap due to servicing transfer
//23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Butfalo NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	05/16/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 04/13/2011 06/13/2011 11/16/2011 04/13/2011 04/15/2011 04/16/2012 06/14/2012 06/14/2012	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,510,000 \$ 322,114 \$ (12) \$ 600,000 \$ (15) \$ 200,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,100,000 \$ 1,100,000 \$ 5,100,000 \$ 1,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34.803.017 Transfer of cap due to servicing transfer 3,179.590 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123.114 Updated portfolio data from servicer 8,123.102 Updated due to quarterly assessment and reallocation 8,723.08 Updated due to quarterly assessment and reallocation 9,203.08 Transfer of cap due to servicing transfer 9,023.08 Transfer of cap due to servicing transfer 9,023.08 Transfer of cap due to servicing transfer 10,222.33 Transfer of cap due to servicing transfer 10,322.33 Transfer of cap due to servicing transfer 10,372.33 Transfer of cap due to servicing transfer
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	S	4.390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 06/13/2011 04/16/2012 06/26/2012 06/26/2012	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ 230,000 \$ 230,000 \$ 5,510,000 \$ 323,114 \$ (12) \$ 600,000 \$ (10) \$ 100,000 \$ 100,000 \$ 150,000 \$ 110,000 \$ 1,100,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,803.017 Transfer of cap due to servicing transfer 3,3779,590 Updated due to quarterly assessment and reallocation 5,390.000 Updated portfolio data from servicer/additional program initial cap 2,290.000 Updated portfolio data from servicer/additional program initial cap 2,490.000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 9,723,068 Updated due to quarterly assessment and reallocation 8,923,068 Transfer of cap due to servicing transfer 9,022,038 Transfer of cap due to servicing transfer 9,022,038 Transfer of cap due to servicing transfer 10,322,033 Transfer of cap due to servicing transfer 10,327,037 Updated due to quarterly assessment and reallocation 10,972,037 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Butfalo NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 04/13/2011 06/29/2011 06/29/2011 06/15/2011 06/15/2011 06/29/2012 06/2/2012 06/2/2012 06/2/2012	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,510,000 \$ 322,114 \$ (12) \$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (16) \$ 100,000 \$ (16) \$ 1,100,000 \$ 1,100,000 \$ (16) \$ (36) \$ (347) \$ (347) \$ (250,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,803.017 Transfer of cap due to servicing transfer 3,379.590 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 9,223,088 Transfer of cap due to servicing transfer 9,023,088 Transfer of cap due to servicing transfer 9,023,088 Transfer of cap due to servicing transfer 10,322,333 Transfer of cap due to servicing transfer 10,322,334 Updated due to quarterly assessment and reallocation 10,372,479 Updated due to quarterly assessment and reallocation 10,372,479 Updated due to quarterly assessment and reallocation 10,372,479 Updated due to quarterly assessment and reallocation
23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	S	4.390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 12/30/2009 03/26/2010 03/74/2010 04/93/2010 04/16/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2012 06/14/2012 06/14/2012 06/14/2012 11/16/2012	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 323,114 \$ (12) \$ 600,000 \$ (15) \$ (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,803.017 Transfer of cap due to servicing transfer 3,3709.000 Updated portfolio data from service/additional program initial cap 2,280,000 Updated portfolio data from service/additional program initial cap 2,480,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,122,114 Updated portfolio data from servicer 8,122,114 Updated portfolio data from servicer 8,122,112 Updated due to quarterly assessment and reallocation 8,223,002 Updated due to quarterly assessment and reallocation 8,223,008 Updated due to quarterly assessment and reallocation 9,223,008 Transfer of cap due to servicing transfer 9,022,003,008 Transfer of cap due to servicing transfer 9,022,003,008 Transfer of cap due to servicing transfer 9,022,003,008 Transfer of cap due to servicing transfer 10,272,003 Updated due to quarterly assessment and reallocation 10,222,003 Transfer of cap due to servicing transfer 10,272,003 Transfer of cap due to servicing transfer 10,272,003 Updated due to quarterly assessment and reallocation 10,272,003 Updated due to quarterly assessment and reallocation 10,272,003 Updated due to quarterly assessment and reallocation 11,222,400 Transfer of cap due to servicing transfer 11,222,400 Transfer of cap due to servicing transfer
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Butfalo NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 04/13/2011 04/15/2012 06/24/2012 06/24/2012 06/24/2012 11/15/2012 11/15/2012	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,510,000 \$ 323,114 \$ (12) \$ 600,000 \$ (15) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 11,00,000 \$ 1,100,000 \$ 1,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,803.017 Transfer of cap due to servicing transfer 3,3779.590 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,223,008 Transfer of cap due to servicing transfer 9,023,008 Transfer of cap due to servicing transfer 9,023,008 Transfer of cap due to servicing transfer 10,222,303 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,333 Transfer of cap due to servicing transfer 10,322,333 Transfer of cap due to servicing transfer 10,322,337 Updated due to quarterly assessment and reallocation 10,372,373 Updated due to quarterly assessment and reallocation 10,372,373 Updated due to quarterly assessment and reallocation 10,372,373 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,224,450 Transfer of cap due to servicing transfer
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	S	4.390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 12/30/2009 03/32/2010 03/16/2011 03/16/2011 04/16/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 11/16/2012 05/13/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 323,104 \$ (12) \$ 600,000 \$ 323,104 \$ (12) \$ 600,000 \$ (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,883,471 Transfer of cap due to servicing transfer 3,3779,590 Updated due to quarterly assessment and reallocation 5,390,000 Updated portfolio data from servicer/additional program initial cap 2,280,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,121 Updated due to quarterly assessment and reallocation 8,273,006 Updated due to quarterly assessment and reallocation 8,273,008 Updated due to quarterly assessment and reallocation 9,273,008 Updated due to quarterly assessment and reallocation 9,023,008 Transfer of cap due to servicing transfer 9,022,033 Updated due to quarterly assessment and reallocation 9,122,033 Transfer of cap due to servicing transfer 10,972,077 Updated due to quarterly assessment and reallocation 10,972,077 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,224,50 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Butfalo NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 04/13/2011 04/15/2012 06/24/2012 06/24/2012 06/24/2012 11/15/2012 11/15/2012	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,510,000 \$ 323,114 \$ (12) \$ 600,000 \$ (15) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 11,00,000 \$ 1,100,000 \$ 1,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,803.017 Transfer of cap due to servicing transfer 3,3779.590 Updated portfolio data from servicer/additional program initial cap 2,260,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,223,008 Transfer of cap due to servicing transfer 9,023,008 Transfer of cap due to servicing transfer 9,023,008 Transfer of cap due to servicing transfer 10,222,303 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 10,322,333 Transfer of cap due to servicing transfer 10,322,333 Transfer of cap due to servicing transfer 10,322,337 Updated due to quarterly assessment and reallocation 10,372,373 Updated due to quarterly assessment and reallocation 10,372,373 Updated due to quarterly assessment and reallocation 10,372,373 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,224,450 Transfer of cap due to servicing transfer
/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	S	4.390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 12/30/2009 03/32/2010 03/16/2011 03/16/2011 04/16/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 11/16/2012 05/13/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 323,104 \$ (12) \$ 600,000 \$ 323,104 \$ (12) \$ 600,000 \$ (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,883,471 Transfer of cap due to servicing transfer 3,3779,590 Updated due to quarterly assessment and reallocation 5,390,000 Updated portfolio data from servicer/additional program initial cap 2,280,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,114 Updated portfolio data from servicer 8,123,121 Updated due to quarterly assessment and reallocation 8,273,006 Updated due to quarterly assessment and reallocation 8,273,008 Updated due to quarterly assessment and reallocation 9,273,008 Updated due to quarterly assessment and reallocation 9,023,008 Transfer of cap due to servicing transfer 9,022,033 Updated due to quarterly assessment and reallocation 9,122,033 Transfer of cap due to servicing transfer 10,972,077 Updated due to quarterly assessment and reallocation 10,972,077 Updated due to quarterly assessment and reallocation 11,222,450 Transfer of cap due to servicing transfer 11,224,50 Transfer of cap due to servicing transfer 11,242,450 Transfer of cap due to servicing transfer
9/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Butfalo NY	Purchase	Financial Instrument for Home Loan Modifications	S	4,390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/13/2011 06/13/2011 06/13/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2012 12/14/2012	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,510,000 \$ 323,114 \$ (12) \$ 600,000 \$ (153) \$ 100,000 \$ (153) \$ 1,100,000 \$ (153) \$ 3,0000 \$ (153) \$ (150) \$ (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,803.017 Transfer of cap due to servicing transfer 3,3779.590 Updated due to quarterly assessment and reallocation 5,380,000 Updated portfolio data from servicer/additional program initial cap 2,280,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer 8,123,101 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,273,080 Updated due to quarterly assessment and reallocation 8,273,080 Updated due to quarterly assessment and reallocation 9,223,080 Transfer of cap due to servicing transfer 9,022,080 Transfer of cap due to servicing transfer 9,022,083 Updated due to quarterly assessment and reallocation 9,122,033 Transfer of cap due to servicing transfer 10,322,033 Transfer of cap due to servicing transfer 10,322,033 Transfer of cap due to servicing transfer 10,972,037 Transfer of cap due to servicing transfer 10,972,037 Transfer of cap due to servicing transfer 10,972,037 Transfer of cap due to servicing transfer 10,972,030 Transfer of cap due to servicing transfer 10,972,030 Transfer of cap due to servicing transfer 11,242,050 Transfer of cap due to servicing transfer 11,242,050 Transfer of cap due to servicing transfer 11,242,050 Transfer of cap due to servicing transfer 11,242,310 Updated due to quarterly assessment and reallocation 11,242,050 Transfer of cap due to servicing transfer
9/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo NY	Purchase	Financial Instrument for Home Loan Modifications	S	4.390,000 N/A	05/16/2016 05/31/2016 10/02/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/36/2011 04/13/2011 06/13/2011 06/13/2011 06/15/2011 04/16/2012 06/14/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ (3,090,000) \$ 230,000 \$ 5,5310,000 \$ 320,114 \$ (12) \$ 600,000 \$ (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,803.017 Transfer of cap due to servicing transfer 3,3779.500 Updated due to quarterly assessment and reallocation 5,380,000 Updated portfolio data from servicer/additional program initial cap 2,280,000 Updated portfolio data from servicer/additional program initial cap 2,480,000 Updated portfolio data from servicer 8,123,101 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Updated portfolio data from servicer 8,123,102 Transfer of cap due to servicing transfer 8,272,086 Updated due to quarterly assessment and reallocation 8,273,086 Updated due to quarterly assessment and reallocation 9,22,033 Transfer of cap due to servicing transfer 9,022,033 Transfer of cap due to servicing transfer 10,322,333 Transfer of cap due to servicing transfer 10,322,337 Transfer of cap due to servicing transfer 11,222,450 Transfer of cap due to servicing transfer 11,222,450 Transfer of cap due to servicing transfer 11,222,451 Transfer of cap due to servicing transfer 11,222,341 Transfer of cap due to servicing transfer 11,222,343 Transfer of cap due to servicing transfer 11,222,343 Transfer of cap due to servicing transfer 11,223,341 Transfer of cap due to servicing transfer 11,223,341 Transfer of cap due to servicing transfer 11,523,341 Transfer of cap due to servicing transfer 11,523,341 Transfer of cap due to servicing transfer
9/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Butfalo NY	Purchase	Financial Instrument for Home Loan Modifications	S	4,390,000 N/A	05/16/2016 05/31/2016 05/31/2016 05/31/2016 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 04/16/2012 06/26/2012 06/27/2012 06/27/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013	\$ (220,000) \$ (1,623,427) \$ 960,000 \$ 230,000 \$ 230,000 \$ 5,510,000 \$ 5,510,000 \$ 5,510,000 \$ 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,883,171 Transfer of cap due to servicing transfer 3,179,590 Updated due to quarterly assessment and reallocation 5,390,000 Updated portfolio data from servicer/additional program initial cap 2,290,000 Updated portfolio data from servicer/additional program initial cap 2,490,000 Updated portfolio data from servicer 7,800,000 Updated portfolio data from servicer 8,123,101 Updated portfolio data from servicer 8,123,101 Updated due to quarterly assessment and reallocation 8,723,080 Updated due to quarterly assessment and reallocation 8,723,080 Updated due to quarterly assessment and reallocation 8,923,080 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,023,080 Transfer of cap due to servicing transfer 9,022,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,972,973 Updated due to quarterly assessment and reallocation 10,972,797 Updated due to quarterly assessment and reallocation 11,222,460 Transfer of cap due to servicing transfer 11,224,540 Transfer of cap due to servicing transfer 11,242,491 Updated due to quarterly assessment and reallocation 11,223,931 Transfer of cap due to servicing transfer 11,242,491 Updated due to quarterly assessment and reallocation 11,223,401 Transfer of cap due to servicing transfer 11,242,401 Transfer of cap due to servicing transfer 11,242,401 Transfer of cap due to servicing transfer

								06	/14/2013	\$	10,000	\$ 11,562,1	71 Transfer of cap due to servicing transfer
									/27/2013	s	(79)		92 Updated due to quarterly assessment and reallocation
								07	/16/2013	s	(90,000)	\$ 11,472.0	92 Transfer of cap due to servicing transfer
								00	/16/2013	\$	310,000		92 Transfer of cap due to servicing transfer
									/27/2013	\$	(28)		64 Updated due to quarterly assessment and reallocation
									/15/2013		230.000		64 Transfer of cap due to servicing transfer
										\$			
									/14/2013	\$	120,000		Transfer of cap due to servicing transfer
									/16/2013	\$	460,000		64 Transfer of cap due to servicing transfer
									/23/2013	\$	(49,413)	\$ 12,542,6	51 Updated due to quarterly assessment and reallocation
									/16/2014	\$	40,000		51 Transfer of cap due to servicing transfer
								03	/14/2014	\$	(260,000)		51 Transfer of cap due to servicing transfer
								03	/26/2014	s	(1,697)	\$ 12,320.9	54 Updated due to quarterly assessment and reallocation
								0.4	/16/2014	s	100.000		54 Transfer of cap due to servicing transfer
									/16/2014	s	30,000		54 Transfer of cap due to servicing transfer
									/26/2014	\$			
													45 Updated due to quarterly assessment and reallocation
									/29/2014	\$	(39,741)	\$ 12,391,2	04 Updated due to quarterly assessment and reallocation
									/14/2014	\$	(40,000)		04 Transfer of cap due to servicing transfer
									/16/2014	\$		\$ 12,421,2	04 Transfer of cap due to servicing transfer
									/29/2014	\$	(13,236)	\$ 12,407,9	68 Updated due to quarterly assessment and reallocation
								12	/16/2014	\$	(10,000)	\$ 12,397,9	68 Transfer of cap due to servicing transfer
								12	/29/2014	\$	(1,446,220)	\$ 10,951,7	48 Updated due to quarterly assessment and reallocation
								01	/15/2015	\$	(280,000)		48 Transfer of cap due to servicing transfer
									/13/2015	\$	(70,000)		48 Transfer of cap due to servicing transfer
									/16/2015	s	(1.970.000)		
											( )	4 0,00.,.	Transfer of cap due to servicing transfer
									/26/2015	\$	(563,340)		08 Updated due to quarterly assessment and reallocation
									/16/2015	\$	(20,000)		08 Transfer of cap due to servicing transfer
									/28/2015	\$	(1,823,241)		67 Updated due to quarterly assessment and reallocation
									/14/2015	\$	160,000		67 Transfer of cap due to servicing transfer
								06	/16/2015	\$	(60,000)		67 Transfer of cap due to servicing transfer
									/25/2015	\$	(427,170)		97 Updated due to quarterly assessment and reallocation
									/16/2015	\$	330.000		97 Transfer of cap due to servicing transfer
									/14/2015	\$			97 Transfer of cap due to servicing transfer
									/16/2015	\$	140,000		97 Transfer of cap due to servicing transfer
									/28/2015	\$	(561,929)		68 Updated due to quarterly assessment and reallocation
									/15/2015	\$			68 Transfer of cap due to servicing transfer
									/16/2015	\$	580,000	\$ 6,506,0	68 Transfer of cap due to servicing transfer
								12	/16/2015	\$	230,000		68 Transfer of cap due to servicing transfer
								12	/28/2015	\$	(486,283)	\$ 6.249.7	85 Updated due to quarterly assessment and reallocation
								01	/14/2016	\$	1,080,000		85 Transfer of cap due to servicing transfer
									/16/2016	\$	500,000		85 Transfer of cap due to servicing transfer
									/25/2016	s	(2.321.321)		64 Reallocation due to MHA program deobligation
									/16/2016	\$	330,000		
													64 Transfer of cap due to servicing transfer
								03	/28/2016	\$	(54,203)	\$ 5,784,2	61 Updated due to quarterly assessment and reallocation
								03	/28/2016 /14/2016	\$	(54,203) 840,000	\$ 5,784,2 \$ 6,624,2	61 Updated due to quarterly assessment and reallocation 61 Transfer of cap due to servicing transfer
								03 04 05	/28/2016 /14/2016 /16/2016	\$	(54,203)	\$ 5,784,2 \$ 6,624,2	61 Updated due to quarterly assessment and reallocation
								03 04 05	/28/2016 /14/2016	\$	(54,203) 840,000	\$ 5,784,2 \$ 6,624,2 \$ 8,404,2	61 Updated due to quarterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer
NO.44.217000	Servis One, Inc. dba BSI Financial			Durahasa	Figure sind basts around face	land and MadEastian	0.200	03 04 05 05	/28/2016 /14/2016 /16/2016 /31/2016	\$ \$ \$ \$	(54,203) 840,000 1,780,000 (767,027)	\$ 5,784,2 \$ 6,624,2 \$ 8,404,2 \$ 7,637,2	61 Updated due to quarterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 34 Updated due to quarterly assessment and reallocation
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	03 04 05 05 05 000 N/A	/28/2016 /14/2016 /16/2016 /31/2016 /30/2009	\$ \$ \$ \$	(54,203) 840,000 1,780,000 (767,027) (25,510,000)	\$ 5,784,2 \$ 6,624,2 \$ 8,404,2 \$ 7,637,2 \$ 4,220,0	61 Updated due to quarterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 73 Updated due to quarterly assessment and reallocation 75 Updated portfolio data from servicer/additional program initial cap
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	03 04 05 05 05 000 N/A	/28/2016 /14/2016 /16/2016 /31/2016	\$ \$ \$ \$	(54,203) 840,000 1,780,000 (767,027)	\$ 5,784,2 \$ 6,624,2 \$ 8,404,2 \$ 7,637,2 \$ 4,220,0	61 Updated due to quarterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 34 Updated due to quarterly assessment and reallocation
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	03 04 05 05 05 000 N/A 09	/28/2016 /14/2016 /16/2016 /31/2016 /30/2009	\$ \$ \$ \$	(54,203) 840,000 1,780,000 (767,027) (25,510,000)	\$ 5,784,2 \$ 6,624,2 \$ 8,404,2 \$ 7,637,2 \$ 4,220,0 \$ 4,740,0	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 73 Updated due to quanterly assessment and reallocation 00 Updated portrolio data from service/additional program initial cap 00 Updated portrolio data from service/additional program initial cap 00 Updated portrolio data from service/additional program initial cap
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	03 04 05 05 05 000 N/A 09 12	/28/2016 /14/2016 /16/2016 /31/2016 /30/2009 /30/2009 /26/2010	\$ \$ \$ \$ \$ \$	(54,203) 840,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000	\$ 5,784,2 \$ 6,624,2 \$ 8,404,2 \$ 7,637,2 \$ 4,220,0 \$ 4,740,0 \$ 9,070,0	61 Updated due to quarterly assessment and reallocation 61  11 Transfer of cap due to servicing transfer  61 Transfer of cap due to servicing transfer  34 Updated due to quarterly assessment and reallocation  60 Updated portfolio data from servicer/additional program initial cap  60 Updated portfolio data from servicer/additional program initial cap  60 Updated portfolio data from servicer/additional program initial cap  60 Updated portfolio data from servicer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for I	Home Loan Modifications	\$ 29,730	03 04 05 05 05 000 N/A 09 12 033	/28/2016 /14/2016 /16/2016 /31/2016 /30/2009 /30/2009 /26/2010 /19/2010	\$ \$ \$ \$ \$ \$	(54,203) 840,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000 230,000	\$ 5,784,2 \$ 6,624,2 \$ 8,404,2 \$ 7,637,2 \$ 4,220,0 \$ 4,740,0 \$ 9,070,0 \$ 9,300,0	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 63 Updated due to quanterly assessment and reallocation 00 Updated portion date from servicer/daditional program initial cap 00 Updated portfolio data from servicer/daditional program initial cap 00 Updated portfolio data from servicer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	03 04 05 05 05 000 000 N/A 09 12 03 04	/28/2016 /14/2016 /16/2016 /31/2016 /30/2009 /30/2009 /26/2010 /19/2010 /19/2010	\$ \$ \$ \$ \$ \$ \$	(54,203) 840,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000 230,000 850,000	\$ 5,784,2 \$ 6,624,2 \$ 8,404,2 \$ 7,637,2 \$ 4,220,0 \$ 4,740,0 \$ 9,070,0 \$ 9,300,0 \$ 10,150,0	61 Updated due to quarterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 63 Updated due to quarterly assessment and reallocation 60 Updated portfolio data from service/additional program initial cap 60 Updated portfolio data from servicerlodditional program initial cap 60 Updated portfolio data from servicer 61 Updated portfolio data from servicer 62 Updated portfolio data from servicer 63 Updated portfolio data from servicer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for I	Home Loan Modifications	\$ 29,730	03 04 05 05 05 05 000 N/A 09 12 03 04 05 05	/28/2016 /14/2016 /16/2016 /31/2016 /30/2009 /30/2009 /26/2010 /19/2010 /14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(54,203) 840,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000 230,000 850,000 (850,000)	\$ 5,784,2 \$ 6,624,2 \$ 8,404,2 \$ 7,637,2 \$ 4,220,0 \$ 9,070,0 \$ 9,300,0 \$ 10,150,0 \$ 9,300,0	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Updated due to quanterly assessment and reallocation 60 Updated portiol data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 61 Updated portfolio data from servicer/daditional program initial cap
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	03 04 05 05 05 05 05 05 05 12 03 03 04 05 05 07 07	/28/2016 /14/2016 /16/2016 /31/2016 /30/2009 /30/2009 /26/2010 /19/2010 /19/2010 /14/2010 /15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54,203) 840,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000 230,000 850,000 (850,000) 100,000	\$ 5,784,2 \$ 6,624,2 \$ 8,404,2 \$ 7,637,2 \$ 4,220,0 \$ 9,070,0 \$ 9,300,0 \$ 9,300,0 \$ 9,400,0 \$ 9,400,0	61 Updated due to quarterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 63 Updated due to quarterly assessment and reallocation 60 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer 61 Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for I	Home Loan Modifications	\$ 29,730	030 040 050 050 050 050 050 050 050 050 05	/28/2016 /14/2016 /14/2016 /16/2016 /31/2016 /30/2009 /30/2009 /26/2010 /19/2010 /19/2010 /14/2010 /15/2010 /15/2010 /30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54,203) 840,000 1,789,000 (767,027) (25,510,000) 520,000 4,330,000 230,000 850,000 (850,000) 100,000	\$ 5,784,2 \$ 6,624,2 \$ 8,404,2 \$ 7,637,2 \$ 4,220,0 \$ 9,070,0 \$ 9,300,0 \$ 9,300,0 \$ 9,400,0 \$ 9,500,0 \$ 9,500,0	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 60 Updated portfolio data from serviceridaditional program initial cap 60 Updated portfolio data from serviceridaditional program initial cap 60 Updated portfolio data from serviceridaditional program initial cap 60 Updated portfolio data from serviceridaditional program initial cap 60 Updated portfolio data from serviceridaditional program initial cap 60 Updated portfolio data from serviceridaditional program initial cap 60 Updated portfolio data from serviceridaditional program initial cap 60 Updated portfolio data from serviceridaditional program initial cap 60 Updated portfolio data from serviceridaditional program initial cap 60 Updated portfolio data from serviceridaditional program initial cap
/8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	030 040 050 050 050 050 050 050 050 050 05	/28/2016 /14/2016 /16/2016 /31/2016 /30/2009 /30/2009 /26/2010 /19/2010 /19/2010 /14/2010 /15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54,203) 840,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000 230,000 850,000 (850,000) 100,000	\$ 5,784,2 \$ 6,624,2 \$ 8,404,2 \$ 7,637,2 \$ 4,220,0 \$ 9,070,0 \$ 9,300,0 \$ 9,300,0 \$ 9,400,0 \$ 9,500,0 \$ 9,500,0	61 Updated due to quarterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 63 Updated due to quarterly assessment and reallocation 60 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer 61 Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for I	Home Loan Modifications	\$ 29,730	03 04 06 06 06 06 06 06 06 06 06 06 06 06 06	/28/2016 /14/2016 /14/2016 /31/2016 /31/2016 /30/2009 /30/2009 /30/2010 /19/2010 /19/2010 /14/2010 /15/2010 /30/2010 /30/2010 /30/2010 /15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54,203) 840,000 (767,027) (25,510,000) 520,000 4,330,000 850,000) (850,000) 100,000 10,000 16,755,064	\$ 5,784,2 \$ 6,624,2 \$ 8,404,2 \$ 7,637,2 \$ 4,220,0 \$ 9,300,0 \$ 9,300,0 \$ 9,300,0 \$ 9,500,0 \$ 9,500,0 \$ 26,255,0 \$ 26,355,0	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 60 Updated portfolio data from serviceridaditional program initial cap 60 Updated portfolio data from serviceridaditional program initial cap 60 Updated portfolio data from serviceridaditional program initial cap 60 Updated portfolio data from serviceridaditional program initial cap 60 Updated portfolio data from serviceridaditional program initial cap 60 Updated portfolio data from serviceridaditional program initial cap 60 Updated portfolio data from serviceridaditional program initial cap 60 Updated portfolio data from serviceridaditional program initial cap 60 Updated portfolio data from serviceridaditional program initial cap 60 Updated portfolio data from serviceridaditional program initial cap
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	03 04 06 06 06 06 06 06 06 06 06 06 06 06 06	/28/2016 /14/2016 /14/2016 /16/2016 /31/2016 /30/2009 /30/2009 /26/2010 /19/2010 /19/2010 /14/2010 /15/2010 /30/2010 /30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54,203) 840,000 (767,027) (25,510,000) 520,000 4,330,000 850,000) (850,000) 100,000 10,000 16,755,064	\$ 5,784,2 \$ 6,624,2 \$ 8,404,2 \$ 7,637,2 \$ 4,220,0 \$ 9,300,0 \$ 9,300,0 \$ 9,300,0 \$ 9,500,0 \$ 9,500,0 \$ 26,255,0 \$ 26,355,0	61 Updated due to quarterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Updated due to quarterly assessment and reallocation 60 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer 60 Transfer of cap due to servicing transfer 60 Updated portfolio data from servicer 61 Updated portfolio data from servicer 62 Updated portfolio data from servicer 63 Updated portfolio data from servicer 64 Updated portfolio data from servicer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	303 04 04 05 05 05 05 05 05 05 05 05 05 05 05 05	/28/2016 /14/2016 /14/2016 /31/2016 /31/2016 /30/2009 /30/2009 /30/2010 /19/2010 /19/2010 /14/2010 /15/2010 /30/2010 /30/2010 /30/2010 /15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 840,000 1,780,000 (767,027) (25,510,000) 4,330,000 220,000 (850,000) 100,000 100,000 16,755,064	\$ 5,784,2 \$ 6,624,2 \$ 7,637,2 \$ 4,220,0 \$ 4,740,0 \$ 9,070,0 \$ 9,300,0 \$ 9,300,0 \$ 9,500,0 \$ 9,500,0 \$ 26,255,0 \$ 26,355,0 \$ 26,455,0	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Updated due to quanterly assessment and reallocation 69 Updated portiolio data from servicer/daditional program initial cap 60 Updated portiolio data from servicer 60 Transfer of cap due to servicing transfer 60 Updated portiolio data from servicer 61 Transfer of cap due to servicing transfer 62 Updated portiolio data from servicer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	03 03 04 05 05 05 05 05 05 05 05 05 05 05 05 05	/28/2016 //4/2016 //16/2016 //30/2016 //30/2009 //30/2009 //30/2009 //30/2010 //19/2010 //19/2010 //16/2010 //30/2010 //30/2010 //30/2010 //5/2010 //5/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(\$4,203) 840,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000 850,000 100,000 100,000 16,785,064 100,000 (40)	\$ 5,784,2 \$ 6,624,2 \$ 8,404,2 \$ 7,637,2 \$ 4,220,0 \$ 4,740,0 \$ 9,070,0 \$ 9,300,0 \$ 10,150,0 \$ 9,400,0 \$ 9,500,0 \$ 26,255,0 \$ 26,355,0 \$ 26,455,0 \$ 26,455,0	61 Updated due to quarterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 63 Updated due to quarterly assessment and reallocation 60 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer 61 Updated portfolio data from servicer 62 Updated portfolio data from servicer 63 Updated portfolio data from servicer 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 64 Updated dortfolio data from servicer 65 Updated portfolio data from servicer 66 Transfer of cap due to servicing transfer 66 Updated portfolio data from servicer 67 Updated due to quarterly assessment and reallocation
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	000 N/A 050 050 050 050 050 050 050 050 050 05	/28/2016 /14/2016 /14/2016 /14/2016 /14/2016 /30/2019 /30/2009 /30/2009 /26/2010 /14/2010 /14/2010 /14/2010 /15/2010 /30/2010 /15/2010 /30/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010 /15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 840,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000 220,000 100,000 100,000 100,000 11,785,064 1100,000 100,000 (400)	\$ 5,784,2 \$ 6,624,2 \$ 8,404,2 \$ 7,637,2 \$ 4,220,6 \$ 9,070,6 \$ 9,300,6 \$ 9,300,6 \$ 9,400,6 \$ 9,500,6 \$ 26,255,6 \$ 26,455,6 \$ 26,455,6 \$ 26,455,6 \$ 26,455,6	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 63 Updated due to quanterly assessment and reallocation 70 Updated portiolio data from servicer/daditional program initial cap 70 Updated portiolio data from servicer/daditional program initial cap 70 Updated portiolio data from servicer 70 Transfer of cap due to servicing transfer 70 Updated portiolio data from servicer 70 Transfer of cap due to servicing transfer 71 Updated portiolio data from servicer 72 Updated portiolio data from servicer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 75 Updated due to quanterly assessment and reallocation 75 Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	03 03 04 05 05 05 05 05 05 05 05 05 05 05 05 05	/28/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2019 //4/2010 //4/2011 //4/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 840.000 1,780,000 (767.027) (25,510,000) 520,000 4,330,000 850,000 (850,000) 100,000 100,000 100,000 100,000 (40) 300,000 (40)	\$ 5,784,2 \$ 6,624,4 \$ 6,624,5 \$ 7,637,2 \$ 4,220,6 \$ 4,740,6 \$ 9,300,0 \$ 10,150,6 \$ 9,300,0 \$ 9,500,6 \$ 9,500,6 \$ 26,255,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5	61 Updated due to quarterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 63 Updated due to quarterly assessment and reallocation 60 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 64 Updated due to quarterly assessment and reallocation 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for I	Home Loan Modifications	\$ 29,730	000 N/A 050 050 050 050 050 050 050 050 050 05	/28/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //30/2019 //30/2009 //30/2009 //30/2009 //30/2010 //4/2010 //4/2010 //4/2010 //4/2010 //30/2010 //30/2010 //30/2010 //30/2010 //30/2011 //30/2011 //30/2011 //30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 480,000 1,780,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000 230,000 880,000) 100,000 100,000 100,000 (40) 00,000 100,000 100,000 100,000 200,000 100,000 200,000	\$ 5,784.2 \$ 8,604.4 \$ 7,637.2 \$ 4,220.0 \$ 9,900.0 \$ 9,900.0 \$ 9,400.0 \$ 9,500.0 \$ 26,255.5 \$ 26,455.0 \$ 26,455.0 \$ 26,755.0 \$ 26,755.0 \$ 26,955.0 \$ 26,955	61 Updated due to quanterly assessment and reallocation 61 Transfer of oap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Updated due to quanterly assessment and reallocation 64 Updated portfolio data from servicer/daditional program initial cap 65 Updated portfolio data from servicer/daditional program initial cap 66 Updated portfolio data from servicer/daditional program initial cap 67 Updated portfolio data from servicer 68 Updated portfolio data from servicer 69 Updated portfolio data from servicer 60 Updated portfolio data from servicer 60 Transfer of cap due to servicing transfer 61 Updated portfolio data from servicer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 68 Transfer of dap due to servicing transfer 69 Transfer of dap due to servicing transfer 60 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	033   044   056	/28/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //3/2016 //3/2019 //3/2009 //3/2009 //3/2009 //3/2010 //3/2010 //3/2010 //3/2010 //3/2010 //3/2010 //3/2010 //3/2011 //3/2011 //3/2011 //3/2011 //3/2011 //3/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 840,000 1,780,000 (767.027) (25,510,000) 520,000 4,330,000 230,000 850,000 (100,000) 100,000 100,000 100,000 (40) 300,000 100,000 100,000 (40)	\$ 5,784.2 \$ 8,404.2 \$ 7,637.3 \$ 4,220.0 \$ 9,070.0 \$ 9,300.0 \$ 9,300.0 \$ 9,300.0 \$ 9,400.0 \$ 9,500.0 \$ 26,256.5 \$ 26,456.5 \$ 26,456.5	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 63 Updated due to quanterly assessment and reallocation 60 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer 61 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 64 Updated portfolio data from servicer 64 Transfer of cap due to servicing transfer 64 Updated due to quanterly assessment and reallocation 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 69 Transfer of cap due to servicing transfer 60 Transfer of cap due to servicing transfer 60 Transfer of cap due to servicing transfer 61 Updated due to quanterly assessment and reallocation
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	303 004 005 005 005 005 005 005 005 005 005	/28/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //3/2016 //3/2016 //3/2019 //3/2009 //3/2009 //3/2009 //3/2010 //4/2010 //4/2010 //4/2010 //4/2010 //3/2010 //3/2010 //3/2010 //3/2011 //3/2011 //3/2011 //3/2011 //3/2011 //3/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 480,000 1,780,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000 680,0001 100,000 100,000 110,000 100,000	\$ 5,784.2 \$ 8,404.2 \$ 7,637.5 \$ 4,220.0 \$ 9,070.0 \$ 9,300.0 \$ 9,300.0 \$ 9,300.0 \$ 9,400.0 \$ 26,255.0 \$ 26,355.0 \$ 26,455.0 \$ 26,755.0 \$ 26,955.0 \$ 26,955.0 \$ 26,955.0 \$ 30,055.0 \$ 3	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Updated due to quanterly assessment and reallocation 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer 60 Transfer of cap due to servicing transfer 60 Updated portfolio data from servicer 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 69 Transfer of cap due to servicing transfer 70 Updated due to quanterly assessment and reallocation 71 Transfer of cap due to servicing transfer 71 Updated due to quanterly assessment and reallocation 72 Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	33   34   34   35   35   35   35   35	/28/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2019 //4/2019 //4/2010 //4/2011 //4/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 480,000 1,780,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000 680,0001 100,000 100,000 110,000 100,000	\$ 5,784.2 \$ 8,404.4 \$ 7,637.7 \$ 1,220.0 \$ 4,220.0 \$ 9,300.0 \$ 9,300.0 \$ 9,300.0 \$ 9,300.0 \$ 9,500.0 \$ 26,256,5 \$ 26,455.0 \$ 26,455.0 \$ 26,855.0 \$ 26,855.0 \$ 29,054.6 \$ 29,054.6 \$ 31,0564.6 \$ 31,0564	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 63 Updated due to quanterly assessment and reallocation 60 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer 61 Transfer of cap due to servicing transfer 62 Updated portfolio data from servicer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 64 Updated due to quanterly assessment and reallocation 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 69 Transfer of cap due to servicing transfer 60 Transfer of cap due to servicing transfer 60 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusvile	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	33   34   34   35   35   35   35   35	/28/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //3/2016 //3/2016 //3/2019 //3/2009 //3/2009 //3/2009 //3/2010 //4/2010 //4/2010 //4/2010 //4/2010 //3/2010 //3/2010 //3/2010 //3/2011 //3/2011 //3/2011 //3/2011 //3/2011 //3/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 480,000 1,780,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000 880,000) 100,000	\$ 5,784,2 \$ 8,404,2 \$ 7,637,7 \$ 7,637,7 \$ 9,070,0 \$ 9,070,0 \$ 9,300,0 \$ 9,300,0 \$ 9,300,0 \$ 9,500,0 \$ 9,500,0 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 3,450,0 \$ 3,450	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Updated due to quanterly assessment and reallocation 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer 60 Transfer of cap due to servicing transfer 60 Updated portfolio data from servicer 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 69 Transfer of cap due to servicing transfer 70 Updated due to quanterly assessment and reallocation 71 Transfer of cap due to servicing transfer 71 Updated due to quanterly assessment and reallocation 72 Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	33   34   35   35   35   35   35   35	/28/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2019 //4/2019 //4/2010 //4/2011 //4/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 480,000 1,780,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000 880,000) 100,000	\$ 5,784,2 \$ 8,404,2 \$ 7,637,7 \$ 7,637,7 \$ 9,070,0 \$ 9,070,0 \$ 9,300,0 \$ 9,300,0 \$ 9,300,0 \$ 9,500,0 \$ 9,500,0 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 3,450,0 \$ 3,450	61 Updated due to quanterly assessment and reallocation 61 Transfer of oap due to servicing transfer 62 Transfer of oap due to servicing transfer 63 Transfer of oap due to servicing transfer 64 Updated due to quanterly assessment and reallocation 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer 60 Transfer of cap due to servicing transfer 60 Updated portfolio data from servicer 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 69 Transfer of cap due to servicing transfer 70 Updated due to quanterly assessment and reallocation 71 Transfer of cap due to servicing transfer 72 Updated due to quanterly assessment and reallocation 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	33   34   35   35   35   35   35   35	/28/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2019 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2011 //4/2011 //4/2011 //4/2011 //4/2011 //4/2011 //4/2011 //4/2011 //4/2011 //4/2011 //4/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 840,000 (767.027) (25.510,000) 520,000 4.330,000 850,000 100,000 (850,000) 100,000 (400) 00,000 (401) 00,000 (401) 00,000 (520,000) (520,000) (520,000) (520,000) (520,000) (520,000) (520,000) (520,000) (520,000) (534)	\$ 5,784.2 \$ 8,404.5 \$ 7,637.7 \$ 7,637.7 \$ 9,070.6 \$ 9,070.6 \$ 9,300.0 \$ 9,400.0 \$ 9,40	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 63 Updated due to quanterly assessment and reallocation 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 61 Updated portfolio data from servicer/daditional program initial cap 62 Updated portfolio data from servicer/daditional program initial cap 63 Updated portfolio data from servicer/daditional program initial cap 64 Updated portfolio data from servicer/daditional program initial cap 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 67 Updated due to quanterly assessment and reallocation 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 69 Transfer of cap due to servicing transfer 60 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	000 N/A 099 000 N/A 099 000 N/A 099 000 N/A 099 000 000 000 000 000 000 000 000 000	/28/2016 // 14/2016 // 14/2016 // 14/2016 // 14/2016 // 14/2016 // 14/2016 // 14/2016 // 14/2019 // 14/2010 // 14/2010 // 14/2010 // 14/2010 // 14/2010 // 14/2010 // 14/2010 // 14/2010 // 14/2010 // 14/2010 // 14/2010 // 14/2010 // 14/2010 // 14/2010 // 14/2010 // 14/2010 // 14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 480.000 1.780.000 (767.027) (25.510.000) 520.000 4.330.000 230.000 850.000 100.000 100.000 100.000 100.000 (40) 300.000 (52) (52) 1,500.000 1,000.000 1,500.0	\$ 5,784,2 \$ 8,404,2 \$ 7,637,7 \$ 4,220,0 \$ 4,740,0 \$ 9,070,0 \$ 9,000,0 \$ 9,500,0 \$ 9,500,0 \$ 9,500,0 \$ 26,255,5 \$ 26,255,5 \$ 26,455,5 \$ 26,755,5 \$ 29,050,5 \$ 29,050,5 \$ 29,050,5 \$ 29,050,5 \$ 29,050,5 \$ 30,554,5 \$ 30,554,5	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Updated portfolio data from servicer/didditional program initial cap 60 Updated portfolio data from servicer/didditional program initial cap 60 Updated portfolio data from servicer/didditional program initial cap 60 Updated portfolio data from servicer 60 Updated portfolio data from servicer 60 Updated portfolio data from servicer 60 Transfer of cap due to servicing transfer 60 Updated portfolio data from servicer 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 69 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 69 Transfer of cap due to servicing transfer 60 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Updated due to quarterly assessment and reallocation 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	30 30 30 30 30 30 30 30 30 30 30 30 30 3	//28/2016 //14/2016 //14/2016 //14/2016 //31/2016 //31/2016 //30/2009 //30/2009 //30/2009 //30/2009 //30/2009 //30/2010 //30/2010 //30/2010 //30/2010 //30/2010 //30/2010 //30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 840,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000 220,000 880,000 100,000 100,000 16,755,064 100,000 (40) 300,000 100,000 100,000 (52) 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000	\$ 5,784,2 \$ 6,624,2 \$ 7,637,2 \$ 4,404,2 \$ 4,740,0 \$ 9,070,0 \$ 9,070,0 \$ 9,000,0 \$ 9,400,0 \$ 9,400,0 \$ 9,400,0 \$ 26,355,0 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 31,554,5 \$ 31,	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 62 Updated due to quanterly assessment and reallocation 02 Updated portfolio data from servicer/daditional program initial cap 03 Updated portfolio data from servicer/daditional program initial cap 04 Updated portfolio data from servicer/daditional program initial cap 05 Updated portfolio data from servicer/daditional program initial cap 06 Updated portfolio data from servicer/daditional program initial cap 07 Transfer of cap due to servicing transfer 08 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	000 N/A 099 000 N/A 099 112 033 044 065 07 09 000 000 000 000 000 000 000 000 0	//28/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 840,000 (767.027) (25.510,000) 520,000 4.330,000 850,000 100,000	\$ 5,784,2 \$ 8,404,2 \$ 7,637,2 \$ 4,200,0 \$ 4,740,0 \$ 9,070,0 \$ 10,150,0 \$ 9,400,0 \$ 9,400,0 \$ 26,255,5 \$ 26,355,5 \$ 26,355,5 \$ 26,355,5 \$ 26,355,5 \$ 26,355,5 \$ 26,355,5 \$ 26,355,5 \$ 30,554,5 \$ 30,554,5 \$ 30,554,5 \$ 31,554,4 \$ 31,754,4 \$ 31,754	61 Updated due to quarterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 63 Updated of cap due to servicing transfer 64 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Updated due to quarterly assessment and reallocation 67 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 77 Transfer of cap due to servicing transfer 78 Transfer of cap due to servicing transfer 89 Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	000 N/A 050 050 050 050 050 050 050 050 050 05	/28/2016 //42/2016 //42/2016 //42/2016 //31/2016 //31/2016 //31/2016 //30/2009 //30/2009 //30/2009 //30/2010 //30/2010 //30/2010 //30/2010 //30/2010 //30/2010 //30/2010 //30/2010 //30/2010 //30/2010 //30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 840,000 1,780,000 1,780,000 1,780,000 850,000 850,000 100,000	\$ 5,784,2 \$ 8,404,5 \$ 8,404,5 \$ 9,400,5 \$ 4,740,6 \$ 9,90	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Updated due to quanterly assessment and reallocation 64 Updated portfolio data from servicer/daditional program initial cap 65 Updated portfolio data from servicer/daditional program initial cap 66 Updated portfolio data from servicer/daditional program initial cap 67 Updated portfolio data from servicer/daditional program initial cap 68 Updated portfolio data from servicer/daditional program initial cap 69 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 64 Updated portfolio data from servicer 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 64 Updated due to quanterly assessment and reallocation 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Updated due to quanterly assessment and reallocation 67 Transfer of cap due to servicing transfer 68 Updated due to quanterly assessment and reallocation 68 Transfer of cap due to servicing transfer 69 Transfer of cap due to servicing transfer 60 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	303   304   305	//28/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 840,000 (767.027) (25.510,000) 520,000 4.330,000 850,000 100,000	\$ 5,784,2 \$ 6,624,2 \$ 8,404,2 \$ 7,637,2 \$ 4,200,0 \$ 9,070,0 \$ 9,070,0 \$ 9,400,0 \$ 9,400,0 \$ 9,500,0 \$ 26,255,5 \$ 26,255,5 \$ 26,355,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 30,554,6 \$ 30,554,6 \$ 30,554,6 \$ 31,1554,6 \$ 31,1554,5 \$ 31,1554,5	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 63 Updated due to quanterly assessment and reallocation 60 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer/additional program initial cap 60 Updated portfolio data from servicer 61 Updated portfolio data from servicer 62 Updated portfolio data from servicer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 69 Updated due to quanterly assessment and reallocation 69 Transfer of cap due to servicing transfer 60 Updated due to quanterly assessment and reallocation 60 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusvile	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	303   304   305	/28/2016 //42/2016 //42/2016 //42/2016 //31/2016 //31/2016 //31/2016 //30/2009 //30/2009 //30/2009 //30/2010 //30/2010 //30/2010 //30/2010 //30/2010 //30/2010 //30/2010 //30/2010 //30/2010 //30/2010 //30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 840,000 1,780,000 1,780,000 1,780,000 850,000 850,000 100,000	\$ 5,784,2 \$ 6,624,2 \$ 8,404,2 \$ 7,637,2 \$ 4,200,0 \$ 9,070,0 \$ 9,070,0 \$ 9,400,0 \$ 9,400,0 \$ 9,500,0 \$ 26,255,5 \$ 26,255,5 \$ 26,355,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 30,554,6 \$ 30,554,6 \$ 30,554,6 \$ 31,1554,6 \$ 31,1554,5 \$ 31,1554,5	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Updated due to quanterly assessment and reallocation 64 Updated portfolio data from servicer/daditional program initial cap 65 Updated portfolio data from servicer/daditional program initial cap 66 Updated portfolio data from servicer/daditional program initial cap 67 Updated portfolio data from servicer/daditional program initial cap 68 Updated portfolio data from servicer/daditional program initial cap 69 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 64 Updated portfolio data from servicer 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 64 Updated due to quanterly assessment and reallocation 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Updated due to quanterly assessment and reallocation 67 Transfer of cap due to servicing transfer 68 Updated due to quanterly assessment and reallocation 68 Transfer of cap due to servicing transfer 69 Transfer of cap due to servicing transfer 60 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	30   30   30   30   30   30   30   30	//28/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011 //14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 840,000 (767.027) (25.510,000) 6520,000 4.330,000 (850,000) 100,000 100,000 100,000 (40) 100,000 (40) 100,000 (52,00,000) 100,000 (65,000) 100,000 (65,000) 100,000 (65,000) 100,000 (65,000) 100,000 (65,000) 100,000 (65,000) 100,000 (65,000) 100,000 (65,000) 100,000 (65,000) 100,000 (600,000) 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	\$ 5,784,2 \$ 6,624,2 \$ 7,637,2 \$ 4,740,0 \$ 9,070,0 \$ 9,070,0 \$ 9,300,0 \$ 9,400,0 \$ 9,400,0 \$ 26,255,5 \$ 26,355,0 \$ 26,355,0 \$ 26,355,0 \$ 30,554,5 \$ 31,554,4 \$ 31,554,5 \$ 3	61 Updated due to quanterly assessment and reallocation 61 Transfer of ap due to servicing transfer 62 Transfer of ap due to servicing transfer 63 Transfer of ap due to servicing transfer 64 Updated portfolio data from servicer/daditional program initial cap 65 Updated portfolio data from servicer/daditional program initial cap 66 Updated portfolio data from servicer/daditional program initial cap 67 Updated portfolio data from servicer/daditional program initial cap 68 Updated portfolio data from servicer/daditional program initial cap 69 Updated portfolio data from servicer 60 Updated portfolio data from servicer 60 Transfer of cap due to servicing transfer 60 Updated portfolio data from servicer 61 Updated portfolio data from servicer 62 Updated portfolio data from servicer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 79 Updated due to quanterly assessment and reallocation 70 Transfer of cap due to servicing transfer 71 Updated due to quanterly assessment and reallocation 72 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer
3/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	303   304   305	/28/2016 /14/2016 /16/2016 /16/2016 /16/2016 /16/2016 /16/2016 /16/2016 /16/2016 /16/2016 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2010 /16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 840,000 (767.027) (25.510,000) 6520,000 4.330,000 (850,000) 100,000 100,000 100,000 (40) 100,000 (40) 100,000 (52,00,000) 100,000 (65,000) 100,000 (65,000) 100,000 (65,000) 100,000 (65,000) 100,000 (65,000) 100,000 (65,000) 100,000 (65,000) 100,000 (65,000) 100,000 (65,000) 100,000 (600,000) 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	\$ 5,784,2 \$ 6,624,2 \$ 7,637,2 \$ 4,740,0 \$ 9,070,0 \$ 9,070,0 \$ 9,300,0 \$ 9,400,0 \$ 9,400,0 \$ 26,255,5 \$ 26,355,0 \$ 26,355,0 \$ 26,355,0 \$ 30,554,5 \$ 31,554,4 \$ 31,554,5 \$ 3	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Updated due to quanterly assessment and reallocation 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer 60 Updated portfolio data from servicer 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 61 Updated portfolio data from servicer/daditional program initial cap 62 Updated portfolio data from servicer/daditional program initial cap 63 Updated portfolio data from servicer/daditional program initial cap 64 Updated portfolio data from servicer/daditional program initial cap 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Updated due to quanterly assessment and reallocation 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 69 Transfer of cap due to servicing transfer 69 Transfer of cap due to servicing transfer 60 Updated due of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 69 Transfer of cap due to servicing transfer 60 Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	30   30   30   30   30   30   30   30	/28/2016 //4/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2010 //16/2010 //16/2010 //16/2010 //16/2010 //16/2010 //16/2010 //16/2010 //16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 840,000 1,780,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000 850,000) 100,000 100,000 100,000 100,000 (40) 300,000 100,000 100,000 (52) (52) 1,500,000 1,500,00	\$ 5,784.2 \$ 6,624.2 \$ 8,404.2 \$ 5 8,404.2 \$ 5 8,404.2 \$ 5 8,404.2 \$ 5 8,404.2 \$ 5 8,404.2 \$ 6 9,070.0 \$ 9,070.0 \$ 9,070.0 \$ 9,070.0 \$ 9,400.0 \$ 9,	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer 60 Transfer of cap due to servicing transfer 61 Updated portfolio data from servicer/daditional program initial cap 62 Updated portfolio data from servicer/daditional program initial cap 63 Updated portfolio data from servicer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 79 Updated due to quanterly assessment and reallocation 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	30   30   30   30   30   30   30   30	//28/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 840,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000 850,000 100,000 100,000 101,785,084 100,000 11,000,000	\$ 5,784,2 \$ 6,624,2 \$ 7,637,2 \$ 4,740,0 \$ 9,070,0 \$ 9,070,0 \$ 9,000,0 \$ 9,400,0 \$ 9,400,0 \$ 9,400,0 \$ 26,355,0 \$ 26,355,0 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 31,554,5 \$ 31	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 61 Updated due to quanterly assessment and reallocation 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 61 Updated portfolio data from servicer/daditional program initial cap 62 Updated portfolio data from servicer/daditional program initial cap 63 Updated portfolio data from servicer/daditional program initial cap 64 Updated portfolio data from servicer 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 67 Updated due to quanterly assessment and reallocation 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 77 Transfer of cap due to servicing transfer 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicin
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	000 N/A 000 000 N/A 000 000 N/A 000 000 N/A 000 000 000 000 000 000 000 000 000 0	/28/2016 //46/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2010 //16/2010 //16/2010 //16/2010 //16/2010 //16/2010 //16/2010 //16/2010 //16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 840,000 1,780,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000 850,000 100,000 100,000 100,000 100,000 100,000 100,000 (650) 100,000 10	\$ 5,784.2 \$ 8,404.2 \$ 8,404.2 \$ 8,404.2 \$ 8,404.2 \$ 8,404.2 \$ 9,070.0 \$ 9,070.0 \$ 9,070.0 \$ 9,40	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer 60 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 77 Updated due to quanterly assessment and reallocation 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 77 Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusvile	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	Graph   Grap	/28/2016 // 14/2016 // 14/2016 // 14/2016 // 14/2016 // 14/2016 // 14/2016 // 14/2016 // 14/2016 // 14/2019 // 14/2010	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(54.203) 840,000 1,780,000 1,780,000 2,780,000 850,000 850,000 100,000 11,000,000	\$ 5,784,2 \$ 6,624,2 \$ 7,637,2 \$ 4,400,2 \$ 4,740,0 \$ 9,070,0 \$ 9,070,0 \$ 9,000,0 \$ 9,000,0 \$ 9,000,0 \$ 9,000,0 \$ 9,000,0 \$ 9,000,0 \$ 26,255,0 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 26,455,5 \$ 31,554,5 \$ 31,55	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 63 Updated due to quanterly assessment and reallocation 04 Updated portfolio data from servicer/daditional program initial cap 05 Updated portfolio data from servicer/daditional program initial cap 06 Updated portfolio data from servicer/daditional program initial cap 07 Updated portfolio data from servicer/daditional program initial cap 08 Updated portfolio data from servicer/daditional program initial cap 09 Updated portfolio data from servicer/daditional program initial cap 09 Updated portfolio data from servicer/daditional program initial cap 19 Updated portfolio data from servicer/daditional program initial cap 19 Updated portfolio data from servicer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer 12 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer 14 Transfer of cap due to servicing transfer 15 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	000 N/A	/28/2016 //46/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2010 //16/2010 //16/2010 //16/2010 //16/2010 //16/2010 //16/2010 //16/2010 //16/2010 //16/2011 //16/2012 //16/2012 //16/2012 //16/2012 //16/2012	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(54.203) 840.000 1.780.000 1.780.000 (767.027) (25.510.000) 520.0000 850.0000 100.0000 100.0000 100.0000 100.0000 (650.0000) 100.0000 (650.0000) 100.0000	\$ 5,784.2 \$ 6,624.2 \$ 8,404.2 \$ 8,404.2 \$ 8,404.2 \$ 8,404.2 \$ 9,070.0 \$ 9,07	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 62 Updated due to quanterly assessment and reallocation 63 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 61 Updated portfolio data from servicer/daditional program initial cap 62 Updated portfolio data from servicer/daditional program initial cap 63 Updated portfolio data from servicer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 77 Updated due to quanterly assessment and reallocation 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 77 Transfer of cap due to servicing transfer 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75
9/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	030   044   056	/28/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2010	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(54.203) 840,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000 230,000 850,000 100,000 11,000,000	\$ 5,784,2 \$ 6,624,2 \$ 7,637,2 \$ 4,400,2 \$ 4,740,0 \$ 9,070,0 \$ 9,070,0 \$ 9,000,0 \$ 26,255,0 \$ 26,455,0 \$ 26,455,0 \$ 26,455,0 \$ 26,455,0 \$ 26,455,0 \$ 26,455,0 \$ 26,455,0 \$ 26,455,0 \$ 30,554,0 \$ 31,554,0 \$ 31,554,0	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Updated due to quanterly assessment and reallocation 64 Updated portfolio data from servicer/dadditional program initial cap 65 Updated portfolio data from servicer/dadditional program initial cap 66 Updated portfolio data from servicer/dadditional program initial cap 67 Updated portfolio data from servicer/dadditional program initial cap 68 Updated portfolio data from servicer/dadditional program initial cap 69 Updated portfolio data from servicer/dadditional program initial cap 60 Updated portfolio data from servicer/dadditional program initial cap 60 Updated portfolio data from servicer/dadditional program initial cap 61 Updated portfolio data from servicer 64 Transfer of cap due to servicing transfer 64 Updated portfolio data from servicer 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Updated due to quanterly assessment and reallocation 68 Transfer of cap due to servicing transfer 69 Updated due to quanterly assessment and reallocation 69 Updated due to quanterly assessment and reallocation 69 Updated due to quanterly assessment and reallocation 69 Transfer of cap due to servicing transfer 60 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 69 Transfer of cap due to servicing transfer 60 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap
3/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	030   044   056	/28/2016 //46/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2016 //16/2010 //16/2010 //16/2010 //16/2010 //16/2010 //16/2010 //16/2010 //16/2010 //16/2010 //16/2011 //16/2012 //16/2012 //16/2012 //16/2012 //16/2012	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(54.203) 840,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000 230,000 850,000 100,000 11,000,000	\$ 5,784,2 \$ 6,624,2 \$ 7,637,2 \$ 4,400,2 \$ 4,740,0 \$ 9,070,0 \$ 9,070,0 \$ 9,000,0 \$ 26,255,0 \$ 26,455,0 \$ 26,455,0 \$ 26,455,0 \$ 26,455,0 \$ 26,455,0 \$ 26,455,0 \$ 26,455,0 \$ 26,455,0 \$ 30,554,0 \$ 31,554,0 \$ 31,554,0	61 Updated due to quarterly assessment and reallocation 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Updated due to quarterly assessment and reallocation 60 Updated portfolio data from servicer/dadditional program initial cap 60 Updated portfolio data from servicer/dadditional program initial cap 60 Updated portfolio data from servicer/dadditional program initial cap 60 Updated portfolio data from servicer 60 Transfer of cap due to servicing transfer 60 Updated portfolio data from servicer 61 Transfer of cap due to servicing transfer 62 Updated portfolio data from servicer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 77 Updated due to quarterly assessment and reallocation 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 77 Transfer of cap due to servicing transfer 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 77 Transfer of cap due to s
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3/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	30   30   30   30   30   30   30   30	//28/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2010 //4/2011 //4/2012 //4/2012 //4/2012 //4/2012 //4/2012 //4/2012 //4/2012 //4/2012	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(54.203) 484.000 1.780.000 1.780.000 2.780.000 4.330.000 4.330.000 6850.000 100.000	\$ 5,784,2 \$ 8,404,2 \$ 8,404,2 \$ 9,070,0 \$ 1,7637,2 \$ 4,740,0 \$ 9,900,0 \$ 9,9	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Updated due to quanterly assessment and reallocation 64 Updated portfolio data from servicer/dadditional program initial cap 65 Updated portfolio data from servicer/dadditional program initial cap 66 Updated portfolio data from servicer/dadditional program initial cap 67 Updated portfolio data from servicer/dadditional program initial cap 68 Updated portfolio data from servicer/dadditional program initial cap 69 Updated portfolio data from servicer/dadditional program initial cap 60 Updated portfolio data from servicer/dadditional program initial cap 60 Updated portfolio data from servicer/dadditional program initial cap 61 Updated portfolio data from servicer 64 Transfer of cap due to servicing transfer 64 Updated portfolio data from servicer 65 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Updated due to quanterly assessment and reallocation 68 Transfer of cap due to servicing transfer 69 Updated due to quanterly assessment and reallocation 69 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 77 Transfer of cap due to servicing transfer 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing trans
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	303   304   305	//28/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54,203) 840,000 1,780,000 1,780,000 (767,027) (25,510,000) 520,000 850,000 100,000 100,000 100,000 100,000 100,000 (65) 100,000 100,000 (65) 100,000 (65) 100,000 11,000,000	\$ 5,784,25 \$ 8,624,24 \$ 8,404,15 \$ 8,404,15 \$ 4,220,05 \$ 4,740,05 \$ 9,300,05 \$ 9,300,05 \$ 9,300,05 \$ 9,400,05	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Updated due to quanterly assessment and reallocation 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 61 Updated portfolio data from servicer/daditional program initial cap 62 Updated portfolio data from servicer/daditional program initial cap 63 Updated portfolio data from servicer/daditional program initial cap 64 Updated portfolio data from servicer/daditional program initial cap 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Updated due to quanterly assessment and reallocation 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 69 Transfer of cap due to servicing transfer 69 Transfer of cap due to servicing transfer 60 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 69 Transfer of cap due to servicing transfer 60 Transfer of cap due to servicing transfer 61 Transfer of ca
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	30   30   30   30   30   30   30   30	/28/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2016 //4/2010 //4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 840,000 1,780,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000 850,000 100,000 100,000 100,000 100,000 100,000 100,000 (650,000) 1,500,000 100,000 (650,000) 1,500,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 1,500,000 100,000 100,000 100,000 1,500,000 1,	\$ 5,784.2 \$ 6,624.2 \$ 8,404.2 \$ 5 8,404.2 \$ 5 8,404.2 \$ 5 8,404.2 \$ 5 8,404.2 \$ 5 8,404.2 \$ 6 9,070.0 \$ 9,070.0 \$ 9,070.0 \$ 9,070.0 \$ 9,400.0 \$ 9,	61 Updated due to quarterly assessment and reallocation 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Updated portolic data from servicer/daditional program initial cap 64 Updated portolic data from servicer/daditional program initial cap 65 Updated portolic data from servicer/daditional program initial cap 66 Updated portolic data from servicer/daditional program initial cap 67 Updated portolic data from servicer/daditional program initial cap 68 Updated portolic data from servicer/daditional program initial cap 69 Updated portolic data from servicer/daditional program initial cap 69 Updated portolic data from servicer/daditional program initial cap 60 Updated portolic data from servicer/daditional program initial cap 60 Updated portolic data from servicer/daditional program initial cap 61 Updated portolic data from servicer/daditional program initial cap 62 Updated portolic data from servicer/daditional program initial cap 63 Updated portolic data from servicer 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 76 Updated due to quarterly assessment and reallocation 77 Transfer of cap due to servicing transfer 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 77 Transfer of cap due to servicing transfer 78 Transfer of cap due to servicing transfer 79 Transfer of cap d
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	30   30   30   30   30   30   30   30	//28/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2016 //14/2019 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2010 //14/2011 //14/2012 //14/2012 //14/2012 //14/2012 //14/2012 //14/2012 //14/2012 //14/2012 //14/2012 //14/2012 //14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 840,000 (767.027) 240,000 (767.027) (25.510,000) 520,000 4.330,000 850,000 10	\$ 5,784,25 \$ 6,624,24 \$ 1,740,05 \$ 4,740,05 \$ 4,740,05 \$ 9,900,05 \$ 9,900,05 \$ 9,900,05 \$ 9,900,05 \$ 9,900,05 \$ 26,255,05 \$ 26,455,5	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Updated portolio data from servicer/daditional program initial cap 60 Updated portolio data from servicer/daditional program initial cap 60 Updated portolio data from servicer/daditional program initial cap 60 Updated portolio data from servicer/daditional program initial cap 60 Updated portolio data from servicer/daditional program initial cap 60 Updated portolio data from servicer/daditional program initial cap 60 Updated portolio data from servicer/daditional program initial cap 61 Updated portolio data from servicer/daditional program initial cap 62 Updated portolio data from servicer/daditional program initial cap 63 Updated portolio data from servicer/daditional program initial cap 64 Updated portolio data from servicer 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 67 Updated due to quanterly assessment and reallocation 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 77 Transfer of cap due to servicing transfer 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Updated due to quanterly assessment and reallocation 73 Transfer of cap due to servicing transfer 74 Updated due
98/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	30   30   30   30   30   30   30   30	// / / / / / / / / / / / / / / / / / /	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 840,000 1,780,000 1,780,000 (767,027) (25,510,000) 520,000 4,330,000 850,000 100,000 100,000 100,000 100,000 100,000 100,000 (650,000) 1,500,000 1,500,000 100,000 (650,000) 1,500,000 1,50	\$ 5,784.2 \$ 6,624.2 \$ 1,632.2 \$ 1,632.2 \$ 1,740.0 \$ 1,632.2 \$ 1,740.0 \$ 1,632.2 \$ 1,740.0 \$ 1,632.2 \$ 1,740.0 \$ 1,632.2 \$ 1,740.0 \$ 1,632.2 \$ 1,740.0 \$ 1,632.2 \$ 1,63	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 61 Updated portfolio data from servicer/daditional program initial cap 62 Updated portfolio data from servicer/daditional program initial cap 63 Updated portfolio data from servicer/daditional program initial cap 64 Updated portfolio data from servicer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 79 Updated due to quanterly assessment and reallocation 70 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 77 Transfer of cap due to servicing transfer 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servici
8/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	30 30 30 30 30 30 30 30 30 30 30 30 30 3	/28/2016 // 14/2016 // 14/2016 // 14/2016 // 14/2016 // 14/2016 // 14/2016 // 14/2016 // 14/2016 // 14/2016 // 14/2019 // 14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 840,000 1,780,000 1,780,000 (767,027) (25,510,000) 850,000 4,330,000 850,000 100,000 11,000,000	\$ 5,784,2 \$ 6,624,2 \$ 8,404,2 \$ 7,637,2 \$ 4,740,0 \$ 9,070,0 \$ 9,070,0 \$ 9,00	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Updated due to quanterly assessment and reallocation 64 Updated portfolio data from servicer/dadditional program initial cap 65 Updated portfolio data from servicer/dadditional program initial cap 66 Updated portfolio data from servicer/dadditional program initial cap 67 Updated portfolio data from servicer/dadditional program initial cap 68 Updated portfolio data from servicer/dadditional program initial cap 69 Updated portfolio data from servicer/dadditional program initial cap 60 Updated portfolio data from servicer/dadditional program initial cap 60 Updated portfolio data from servicer 61 Transfer of cap due to servicing transfer 62 Updated portfolio data from servicer 63 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 64 Transfer of cap due to servicing transfer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Updated due to quanterly assessment and reallocation 67 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 69 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 77 Transfer of cap due to servicing transfer 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Updated due to quanterly assess
98/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for	Home Loan Modifications	\$ 29,730	30   30   30   30   30   30   30   30	// / / / / / / / / / / / / / / / / / /	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(54.203) 840.000 1.780.000 1.780.000 1.780.000 2.50.000 4.330.000 850.000 100.000 100.000 100.000 100.000 100.000 (650.000) 100.000 1100.000	\$ 5,784.2 \$ 6,624.2 \$ 1,78	61 Updated due to quanterly assessment and reallocation 61 Transfer of cap due to servicing transfer 62 Transfer of cap due to servicing transfer 63 Transfer of cap due to servicing transfer 64 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 60 Updated portfolio data from servicer/daditional program initial cap 61 Updated portfolio data from servicer/daditional program initial cap 62 Updated portfolio data from servicer/daditional program initial cap 63 Updated portfolio data from servicer/daditional program initial cap 64 Updated portfolio data from servicer 65 Transfer of cap due to servicing transfer 66 Transfer of cap due to servicing transfer 67 Transfer of cap due to servicing transfer 68 Transfer of cap due to servicing transfer 79 Updated due to quanterly assessment and reallocation 70 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servicing transfer 76 Transfer of cap due to servicing transfer 77 Transfer of cap due to servicing transfer 78 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 79 Transfer of cap due to servicing transfer 70 Transfer of cap due to servicing transfer 71 Transfer of cap due to servicing transfer 72 Transfer of cap due to servicing transfer 73 Transfer of cap due to servicing transfer 74 Transfer of cap due to servicing transfer 75 Transfer of cap due to servici

									04/16/2013	\$ 410,000	s	49,331,502 Transfer of cap due to servicing transfer
									05/16/2013	\$ (60,000)	\$	49,271,502 Transfer of cap due to servicing transfer
									06/14/2013	\$ 1,620,000	\$	50,891,502 Transfer of cap due to servicing transfer
									06/27/2013	\$ (359)	\$	50,891,143 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 2,030,000	\$	52,921,143 Transfer of cap due to servicing transfer
									08/15/2013	\$ 10,000	\$	52,931,143 Transfer of cap due to servicing transfer
									09/16/2013	\$ 2,600,000	\$	55,531,143 Transfer of cap due to servicing transfer
									09/27/2013	\$ (135)	\$	55,531,008 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 270,000	\$	55,801,008 Transfer of cap due to servicing transfer
									11/14/2013	\$ 30,000	\$	55,831,008 Transfer of cap due to servicing transfer
									12/16/2013	\$ 9,960,000	\$	65,791,008 Transfer of cap due to servicing transfer
									12/23/2013		\$	65,551,281 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 2,090,000	\$	67,641,281 Transfer of cap due to servicing transfer
									02/13/2014	\$ 2,450,000	\$	70,091,281 Transfer of cap due to servicing transfer
									03/14/2014	\$ (130,000)	\$	69,961,281 Transfer of cap due to servicing transfer
									03/26/2014	\$ (8,837)	\$	69,952,444 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 60,000	\$	70,012,444 Transfer of cap due to servicing transfer
									05/15/2014		\$	69,552,444 Transfer of cap due to servicing transfer
									06/16/2014	\$ 920,000	\$	70,472,444 Transfer of cap due to servicing transfer
									06/26/2014	\$ (103,723)		70,368,721 Updated due to quarterly assessment and reallocation
									07/29/2014		\$	70,163,325 Updated due to quarterly assessment and reallocation
										\$ 4,050,000	\$	74,213,325 Transfer of cap due to servicing transfer
									09/16/2014		\$	74,633,325 Transfer of cap due to servicing transfer
									09/29/2014		\$	74,559,738 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 7,390,000	\$	81,949,738 Transfer of cap due to servicing transfer
									11/14/2014	\$ (390,000) \$ 4,990,000		81,559,738 Transfer of cap due to servicing transfer
									12/16/2014		\$	86,549,738 Transfer of cap due to servicing transfer
									12/29/2014 01/15/2015	\$ (8,713,039)	-	77,836,699 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (50,000) \$ 11,850,000	\$ \$	77,786,699 Transfer of cap due to servicing transfer 89,636,699 Transfer of cap due to servicing transfer
									02/13/2015	\$ 11,850,000 \$ 11,660,000		89,636,699 Transfer of cap due to servicing transfer  101,296,699 Transfer of cap due to servicing transfer
									03/16/2015	\$ 11,660,000 \$ (4,671,888)		96,624,811 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (4,671,888) \$ 590.000	\$	96,624,811 Updated due to quarterly assessment and reallocation  97,214,811 Transfer of cap due to servicing transfer
									04/16/2015	\$ 590,000		78,983,030 Updated due to guarterly assessment and reallocation
									04/28/2015	\$ (18,231,781) \$ 2,100,000		78,983,030 Updated due to quarterly assessment and reallocation 81,083,030 Transfer of cap due to servicing transfer
									06/16/2015	\$ 2,820,000	S	83,903,030 Transfer of cap due to servicing transfer
									06/25/2015	\$ (4,782,922)		79.120.108 Updated due to guarterly assessment and reallocation
									07/16/2015	\$ 60,000		79,180,108 Transfer of cap due to servicing transfer
									08/14/2015	\$ 2,240,000	\$	81,420,108 Transfer of cap due to servicing transfer
									09/16/2015	\$ (430,000)		80,990,108 Transfer of cap due to servicing transfer
									09/28/2015	\$ (6.107.608)	s	74.882.500 Updated due to guarterly assessment and reallocation
									10/15/2015	\$ 1.040.000	S	75,922,500 Transfer of cap due to servicing transfer
										* .,		
										\$ 3,700,000	•	
									11/16/2015	\$ 3,700,000 \$ 500,000		79,622,500 Transfer of cap due to servicing transfer
									11/16/2015 12/16/2015 12/28/2015	\$ 500,000	\$	79,622,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer
									12/16/2015	\$ 500,000 \$ (4,760,843)	\$	79,622,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation
									12/16/2015 12/28/2015 01/14/2016	\$ 500,000 \$ (4,760,843)	\$	79,622,500 Transfer of cap due to servicing transfer 80,122,500 Transfer of cap due to servicing transfer 75,361,657 Updated due to quarterly assessment and reallocation 75,461,657 Transfer of cap due to servicing transfer
									12/16/2015 12/28/2015	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000	\$ \$ \$	79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.461.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer
									12/16/2015 12/28/2015 01/14/2016 02/16/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (14,691,799)	\$ \$ \$ \$ \$	79.822.90 Transfer of cap due to servicing transfer 80.122.600 Transfer of cap due to servicing transfer 75.961.657 Updated due to quarterly assessment and reallocation 75.961.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 61.339.558 Reallocation due to MHA program decollipation
									12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (14,691,799)	\$ \$ \$ \$ \$	79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.461.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 61.339.585 Reallocation due to MHA program deciligation 67.699.9881 Transfer of cap due to servicing transfer
									12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (14,691,799) \$ 6,270,000	\$ \$ \$ \$ \$	79.822.90 Transfer of cap due to servicing transfer 80.122.600 Transfer of cap due to servicing transfer 75.961.657 Updated due to quarterly assessment and reallocation 75.961.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 61.339.558 Reallocation due to MHA program decollipation
									12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (14,691,799) \$ 6,270,000 \$ (334,912)	\$ \$ \$ \$ \$ \$ \$	79.622-9.00 Transfer of cap due to servicing transfer 80.122.600 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.461.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 61.339.658 Reallocation due to MHA program deobligation 67.609.688 Transfer of cap due to servicing transfer 67.7274.946 Updated due to quarterly assessment and reallocation
									12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (14,691,799) \$ 6,270,000 \$ (334,912) \$ 5,270,000	\$ \$ \$ \$ \$ \$ \$	79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.461.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 61.339.858 Reallocation due to MMA program decligation 67.609.858 Transfer of cap due to servicing transfer 67.274.946 Updated due to quarterly assessment and reallocation 72.754.948 (Updated due to quarterly assessment and reallocation 72.754.948 (Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,0	00 N/A		12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (14,691,799) \$ 6,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000) \$ (3,185,266)	\$ \$ \$ \$ \$ \$ \$ \$	79.622.90 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 97.381.657 Updated due to quarterly assessment and reallocation 73.461.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 61.339.358 Reallocation due to MHA program deobligation 67.760.93.657 Transfer of cap due to servicing transfer 67.274.046 Updated due to quarterly assessment and reallocation 72.264.4946 Transfer of cap due to servicing transfer 72.724.4946 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,0	00 N/A		12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (14,691,799) \$ 6,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000) \$ (3,185,266)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.90 Transfer of apu due to servicing transfer 80.122.60 Transfer of apu due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.461.657 Transfer of apu due to servicing transfer 76.031.657 Transfer of apu due to servicing transfer 61.339.858 Reallocation due to MHA program deciligation 67.09.268 Transfer of apu due to servicing transfer 67.274.46 Updated due to quarterly assessment and reallocation 72.544.946 Transfer of cap due to servicing transfer 72.044.946 Transfer of cap due to servicing transfer 68.895.960 Updated due to quarterly assessment and reallocation 72.300.000 Updated due to quarterly assessment and reallocation 23.000.000 Updated due to quarterly assessment and reallocation 23.000.000 Updated profitiol data from service/ardiditional program initial cap
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,0	00 N/A		12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (14,691,799) \$ 6,270,000 \$ (33,4912) \$ 5,270,000 \$ (500,000) \$ (3,185,286) \$ 890,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.461.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 61.339.658 Reallocation due to MRHA program decligation 67.090.9388 Transfer of cap due to servicing transfer 67.274.948 Updated due to quarterly assessment and reallocation 72.244.948 (Transfer of cap due to servicing transfer 72.044.948 (Transfer of cap due to servicing transfer 72.044.948 (Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,6	00 N/A		12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 02/25/2016 03/16/2016 03/16/2016 03/16/2016 05/31/2016 09/30/2009 12/30/2009 12/30/2009 07/14/2010 07/14/2010	\$ 500,000 \$ (4,760,43) \$ 100,000 \$ 570,000 \$ (14,691,799) \$ 6,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000) \$ (600,000) \$ (3,185,286) \$ 800,000 \$ 1,260,000 \$ (20,000) \$ (20,000) \$ (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.900 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 97.381.657 Updated due to quarterly assessment and reallocation 78.481.657 Transfer of cap due to servicing transfer 78.031.657 Transfer of cap due to servicing transfer 16.1339.358 Reallocation due to MHA program deobligation 67.709.3587 Transfer of cap due to servicing transfer 67.274.0480 Updated due to quarterly assessment and reallocation 72.2544.948 Transfer of cap due to servicing transfer 68.859.660 Updated due to quarterly assessment and reallocation 23.00.000 Updated due to quarterly assessment and reallocation 3.560.000 Updated due to quarterly assessment and reallocation 3.560.000 Updated due to quarterly assessment and reallocation 3.540.000 Updated portfolio data from servicer/additional program initial cap 3.540.000 Updated portfolio data from servicer/additional program initial cap 3.540.000 Updated portfolio data from servicer/additional program initial cap
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410.6	00 N/A		12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (14,4891,799) \$ 6,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000) \$ (3185,286) \$ 890,000 \$ (20,000) \$ (240,000) \$ (240,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.461.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 61.339.658 Reallocation due to MHA program deobligation 67.027.448 Updated due to quarterly assessment and reallocation 77.254.449 Updated due to quarterly assessment and reallocation 77.254.449 Transfer of cap due to servicing transfer 88.89.660 Updated due to quarterly assessment and reallocation 2.300.000 Updated portfolio data from servicer/additional program initial cap 3.500.000 Updated portfolio data from servicer/additional program initial cap 3.300.000 Updated portfolio data from servicer/additional program initial cap 3.300.000 Updated portfolio data from servicer/additional program initial cap 3.300.000 Updated portfolio data from servicer/additional program initial cap 3.371.448 Updated portfolio data from servicer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,0	00 N/A		12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 02/25/2016 03/16/2016 03/28/2016 03/16/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2010 07/31/2010 07/14/2010 07/31/2010 07/14/2010 07/31/2010	\$ 500,000 \$ (4,760,43) \$ 100,000 \$ 570,000 \$ (14,691,799) \$ 6,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000) \$ (600,000) \$ (3,185,286) \$ 800,000 \$ 1,260,000 \$ (20,000) \$ (20,000) \$ (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.90 Transfer of apu be to servicing transfer 80.122.60 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.461.657 Transfer of tap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 61.339.858 Reallocation due to MHA program deciligation 67.690.958 Transfer of cap due to servicing transfer 67.274.46 Updated due to quarterly assessment and reallocation 72.744.96 Transfer of cap due to servicing transfer 72.044.96 Transfer of cap due to servicing transfer 72.044.96 Transfer of cap due to servicing transfer 72.040.900 Updated due to quarterly assessment and reallocation 73.000.000 Updated portfolio data from servicer/additional program initial cap 3.560.0000 Updated portfolio data from servicer 3.000.000 Updated portfolio data from servicer 3.771.448 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410.6	00 N/A		1276/2015 101/14/2016 02/16/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 01/16/2011 03/30/2011	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (14,681,799) \$ 6,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000) \$ (3165,266) \$ 3,165,266) \$ 1,260,000 \$ (20,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.461.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 67.039.858 Transfer of cap due to servicing transfer 67.274.946 Updated due to quarterly assessment and reallocation 77.254.94.468 Transfer of cap due to servicing transfer 88.956.600 Updated due to quarterly assessment and reallocation 2.300.000 Updated portfolio data from servicer/additional program initial cap 3.500.000 Updated portfolio data from servicer/additional program initial cap 3.500.000 Updated portfolio data from servicer 3.300.000 Updated portfolio data from servicer 3.300.000 Updated portfolio data from servicer 3.771.443 Updated due to quarterly assessment and reallocation 3.771.443 Updated due to quarterly assessment and reallocation 3.771.43 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,0	)0 N/A		12/16/2015 12/28/2015 01/14/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2010 05/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (14,981,799) \$ 6,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000) \$ (500,000) \$ (200,000) \$ (240,000) \$ (240,000) \$ 471,446 \$ (33 \$ (31,52,886) \$ (240,000) \$ (240,000) \$ (34,52,886) \$ (34,52,886) \$ (34,52,886) \$ (34,52,886) \$ (35,52,886) \$ (36,52,886) \$ (36,52,886) \$ (37,52,886) \$ (	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.461.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.709.3861 Transfer of cap due to servicing transfer 76.724.946 Updated due to quarterly assessment and reallocation 72.544.946 Transfer of cap due to servicing transfer 72.044.946 Transfer of cap due to servicing transfer 72.040.9486 Updated due to quarterly assessment and reallocation 72.300.000 Updated portfolio data from servicer/additional program initial cap 73.000.000 Updated portfolio data from servicer/additional program initial cap 73.771.446 Updated due to quarterly assessment and reallocation 7.771.431 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410.6	)0 NA		1226/2015 101/14/2016 021/6/2016 021/6/2016 022/6/2016 03/28/2016 03/18/2016 03/18/2016 03/18/2016 03/18/2016 05/16/2016 05/16/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2010 07/14/2010 05/30/2009 03/26/2010 07/14/2010 05/30/2010 07/14/2010 05/30/2010 04/13/2011 03/30/2011 04/13/2011	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (14,691,799) \$ 6,270,000 \$ (500,000) \$ (500,000) \$ (3,185,286) \$ 980,000 \$ (20,000) \$ (20,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (40,000) \$ (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.90 Transfer of cap due to servicing transfer 80.122.90 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.461.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 61.339.658 Reallocation due to MM4 program decligation 67.0274.948 Updated due to MM4 program decligation 67.2274.948 Updated due to quarterly assessment and reallocation 72.244.948 Transfer of cap due to servicing transfer 88.89.680 Updated due to quarterly assessment and reallocation 2.300.000 Updated portfolio data from servicer/additional program initial cap 3.560.000 Updated portfolio data from servicer 3.777.448 Updated portfolio data from servicer 3.777.444 Updated portfolio data from servicer 3.777.434 Updated due to quarterly assessment and reallocation 2.677.439 Transfer de due to quarterly assessment and reallocation 2.677.439 Transfer de que to servicing transfer 8.777.439 Transfer of cap due to servicing transfer 8.777.431 Updated due to quarterly assessment and reallocation 2.677.439 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,0	DO N/A		12216/2015 12218/2015 01/14/2016 02/16/2016 02/16/2016 02/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/20/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 04/13/2011 04/13/2011	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 170,000 \$ (14,981,799) \$ 6,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000) \$ (500,000) \$ (3185,286) \$ 800,000 \$ (240,000) \$ (240,000) \$ (240,000) \$ (31,126,000) \$ (31,126,000) \$ (31,126,000) \$ (31,126,000) \$ (31,126,000) \$ (31,126,000) \$ (31,126,000) \$ (31,126,000) \$ (31,126,000) \$ (33,126,000) \$ (33,126,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.461.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.133.958 Reallocation due to MHA program deciligation 61.339.658 Reallocation due to MHA program deciligation 67.274.948 Updated due to quarterly assessment and reallocation 72.244.948 Transfer of cap due to servicing transfer 72.044.946 Transfer of cap due to servicing transfer 72.044.946 Transfer of cap due to servicing transfer 72.040.940 Transfer of cap due to servicing transfer 72.040.940 Transfer of cap due to servicing transfer 72.040.000 Updated out to quarterly assessment and reallocation 72.000.000 Updated portfolio data from servicer/additional program initial cap 73.000.000 Updated portfolio data from servicer/additional program initial cap 73.771.461 Updated due to quarterly assessment and reallocation 73.771.431 Updated due to quarterly assessment and reallocation 73.771.431 Updated due to quarterly assessment and reallocation 72.671.371 Updated due to quarterly assessment and reallocation 72.671.371 Updated due to quarterly assessment and reallocation 72.671.372 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410.0	)0 N/A		12/16/2015 12/16/2015 10/17/4/2016 10/17/4/2016 10/17/4/2016 10/2/5/2016 10/2/5/2016 10/2/5/2016 10/2/5/2016 10/3/5/5/2016 10/3/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (6,700,000) \$ (6,700,000) \$ (6,270,000) \$ (5,270,000) \$ (5,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000) \$ (7,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 175.381.657 Updated due to quarterly assessment and reallocation 175.481.657 Transfer of cap due to servicing transfer 176.091.657 Transfer of cap due to servicing transfer 176.091.657 Transfer of cap due to servicing transfer 175.391.658 Reallocation due to MRA program debeligation 175.790.09.858 Transfer of cap due to servicing transfer 175.291.494 Updated due to quarterly assessment and reallocation 175.291.494 Updated due to quarterly assessment and reallocation 175.291.494 Updated due to quarterly assessment and reallocation 175.291.494 Transfer of cap due to servicing transfer 175.491.494 Transfer of cap due to servicing transfer 175.491.494 Transfer of cap due to servicing transfer 175.491.495 Transfer of cap due to servicing transfer 177.495 Updated due to quarterly assessment and reallocation 177.1495 Updated due to quarterly assessment and reallocation 177.1495 Updated due to quarterly assessment and reallocation 177.1495 Updated due to quarterly assessment and reallocation 177.1491 Updated due to quarterly assessment and reallocation 177.1491 Updated due to quarterly assessment and reallocation 177.1492 Updated due to quarterly assessment and reallocation 177.1492 Updated due to quarterly assessment and reallocation 177.1493 Updated due to quarterly assessment and reallocation 177.1492 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,6	io N/A		12/16/2015 12/202015 12/202015 10/11/4/2016 00/16/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 170,000 \$ (14,981,799) \$ 6,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000) \$ (500,000) \$ (3185,286) \$ 800,000 \$ (240,000) \$ (240,000) \$ (240,000) \$ (31,100,000) \$ (31,100,000) \$ (38) \$ (3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.500 Transfer of cap due to servicing transfer 80.122.600 Transfer of cap due to servicing transfer 75.861.657 Updated due to quarterly assessment and reallocation 77.646.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.039.858 Transfer of cap due to servicing transfer 76.7274.946 Updated due to Quarterly assessment and reallocation 77.254.946 Transfer of cap due to servicing transfer 78.294.946 Transfer of cap due to servicing transfer 88.99.660 Updated due to quarterly assessment and reallocation 2.300.000 Updated portfolio data from servicer/additional program initial cap 3.500.000 Updated portfolio data from servicer/additional program initial cap 3.300.000 Updated portfolio data from servicer 3.3771.48 Updated due to quarterly assessment and reallocation 2.671.30 Transfer of cap due to servicing transfer 2.671.430 Transfer of cap due to servicing transfer 2.671.310 Updated due to quarterly assessment and reallocation 2.671.320 Updated due to quarterly assessment and reallocation 2.671.330 Updated due to quarterly assessment and reallocation 2.671.330 Updated due to quarterly assessment and reallocation 2.671.80 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL.	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,0	DO N/A		12/16/2015 12/202015 12/202015 01/14/2016 02/16/2016 02/16/2016 02/16/2016 03	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (14,691,799) \$ 6,270,000 \$ (3,185,286) \$ (30,185,286) \$ (20,000) \$ (240,000) \$ (470,000) \$ (470,000) \$ (470,000) \$ (270,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (490,000) \$ (	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 175.381.657 Updated due to quarterly assessment and reallocation 175.481.657 Transfer of cap due to servicing transfer 176.091.657 Transfer of cap due to servicing transfer 176.091.657 Transfer of cap due to servicing transfer 175.391.658 Reallocation due to MR4 program debeligation 176.093.685 Transfer of cap due to servicing transfer 176.274.948 Updated due to quarterly assessment and reallocation 172.724.948 (Transfer of cap due to servicing transfer 172.044.948 Transfer of cap due to servicing transfer 173.040.000 Updated portfolio data from servicing 174.748 Updated due to quarterly assessment and reallocation 174.749 Updated due to quarterly assessment and reallocation 174.749 Updated due to quarterly assessment and reallocation 174.743 Updated due to quarterly assessment and reallocation 174.7430 Updated due to quarterly assessment and reallocation
								6	12/16/2015 12/26/2015 12/26/2015 10/14/2016 10/14/2016 10/25/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (14,691,799) \$ 6,270,000 \$ (334,912) \$ 5,270,000 \$ (500,000) \$ (900,000) \$ (200,000) \$ (200,000) \$ (240,000) \$ (240,000) \$ (411,00,000) \$ (410,000) \$ (430,000) \$ (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.361.657 Updated due to quarterly assessment and reallocation 76.031.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 61.339.858 Reallocation due to MHA program deoligation 67.027.448 Updated due to MHA program deoligation 67.227.448 Updated due to quarterly assessment and reallocation 72.244.448 Transfer of cap due to servicing transfer 88.956.600 Updated due to quarterly assessment and reallocation 22.300.000 Updated portiolio data from servicer/additional program initial cap 3.500.000 Updated portfolio data from servicer/additional program initial cap 3.500.000 Updated portfolio data from servicer 3.771.448 Updated portfolio data from servicer 3.771.449 Updated portfolio data from servicer 3.771.439 Updated due to quarterly assessment and reallocation 2.671.330 Transfer of each outparterly assessment and reallocation 2.671.310 Updated due to quarterly assessment and reallocation 2.671.231 Updated due to quarterly assessment and reallocation 2.671.230 Updated due to quarterly assessment and reallocation 3.670.670 Updated due to quarterly assessment and reallocation
		Chicago			Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications	\$ 1,410,0		66	12/16/2015 12/26/2015 12/26/2015 10/14/2016 10/14/2016 10/21/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (14,661,799) \$ 6,270,000 \$ (33,4912) \$ 5,270,000 \$ (33,185,286) \$ 1,260,000) \$ (20,000) \$ (440,000) \$ (470,000) \$ (471,460) \$ (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.500 Transfer of apu due to servicing transfer 80.122.500 Transfer of apu due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.461.657 Transfer of apu due to servicing transfer 76.031.657 Transfer of apu due to servicing transfer 76.031.657 Transfer of apu due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.093.658 Transfer of cap due to servicing transfer 76.727.446 Updated due to quarterly assessment and reallocation 72.544.496 Transfer of cap due to servicing transfer 72.044.496 Transfer of cap due to servicing transfer 72.044.496 Transfer of cap due to servicing transfer 72.044.496 Updated due to quarterly assessment and reallocation 72.040.000 Updated portfolio data from servicer/additional program initial cap 73.000.000 Updated portfolio data from servicer/additional program initial cap 73.771.446 Updated due to quarterly assessment and reallocation 7.771.430 Updated due to quarterly assessment and reallocation 7.771.431 Updated due to quarterly assessment and reallocation 7.771.432 Updated due to quarterly assessment and reallocation 7.771.433 Updated due to quarterly assessment and reallocation 7.771.331 Updated due to quarterly assessment and reallocation 7.771.332 Updated due to quarterly assessment and reallocation 7.771.233 Updated due to quarterly assessment and reallocation 7.771.233 Updated due to quarterly assessment and reallocation 7.771.230 Updated due to quarterly assessment and reallocation 7.771.730 Updated due to quarterly assessment and reallocation
								6	12/16/2015 12/202015 12/202015 01/14/2016 02/16/2016 02/5/2016 03/	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 5,70,000 \$ (14,691,799) \$ 6,270,000 \$ (500,000) \$ (500,000) \$ (3,185,286) \$ 800,000 \$ (20,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (440,000) \$ (450,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (270,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.361.657 Updated due to quarterly assessment and reallocation 76.031.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 67.039.858 Transfer of cap due to servicing transfer 67.274.946 Updated due to quarterly assessment and reallocation 77.254.9486 Transfer of cap due to servicing transfer 88.958.600 Updated due to quarterly assessment and reallocation 22.300.000 Updated portion data from servicer/additional program initial cap 3.500.000 Updated portfolio data from servicer/additional program initial cap 3.500.000 Updated portfolio data from servicer/additional program initial cap 3.771.448 Updated portfolio data from servicer 3.771.443 Updated due to quarterly assessment and reallocation 2.871.439 Transfer of cap due to servicing transfer 2.871.431 Transfer of cap due to servicing transfer 2.871.741 Updated due to quarterly assessment and reallocation 2.871.242 Updated due to quarterly assessment and reallocation 2.871.2430 Updated due to quarterly assessment and reallocation 2.871.230 Updated due to quarterly assessment and reallocation 2.871.300 Updated due to quarterly assessment and reallocation 2.871.300 Updated due to quarterly assessment and reallocation 2.871.230 Updated due to quarterly assessment and reallocation 2.871.300 Updated due to quarterly assessment and reallocation 2.871.800 Updated due to quarterly assessment and reallocation 2.871.800 Updated due to quarterly assessment and reallocation 2.871.800 Updated due to quarterly assessment and reallocation
								6	12/16/2015 12/26/2015 12/26/2015 10/14/2016 10/14/2016 10/14/2016 10/16/2016 10/26/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 770,000 \$ (14,961,799) \$ 6,270,000 \$ (34,912) \$ 5,270,000 \$ (34,912) \$ (500,000) \$ (300,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (341,446) \$ (33) \$ (44) \$ (71,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (38) \$ (110,000) \$ (25,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.90 Transfer of cap due to servicing transfer 80.122.600 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.461.657 Transfer of cap due to servicing transfer 76.201.657 Transfer of cap due to servicing transfer 76.133.958 Reallocation due to MHA program deciligation 61.339.958 Reallocation due to MHA program deciligation 67.274.948 Updated due to quarterly assessment and reallocation 77.254.949 Updated due to quarterly assessment and reallocation 77.254.949 Updated due to quarterly assessment and reallocation 77.254.949 Transfer of cap due to servicing transfer 88.695.600 Updated due to quarterly assessment and reallocation 77.7449 Updated portfolio data from servicer/additional program initial cap 77.740 Updated portfolio data from servicer/additional program initial cap 77.7449 Updated portfolio data from servicer 77.7440 Updated portfolio data from servicer 77.7450 Updated portfolio data from servicer 77.7460 Updated portfolio data from servicer 77.74749 Updated portfolio data from servicer 77.74749 Updated due to quarterly assessment and reallocation 77.74749 Updated due to quarterly assessment and reallocation 77.74740 Updated due to quarterl
								6	12/16/2015 12/202015 12/202015 01/14/2016 02/16/2016 02/16/2016 02/5/2016 03/5/2016 05	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 5,70,000 \$ (14,691,799) \$ 6,270,000 \$ (3,185,286) \$ (30,000) \$ (20,000) \$ (240,000) \$ (240,000) \$ (440,000) \$ (460,000) \$ (470	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.90 Transfer of cap due to servicing transfer 80.122.90 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 76.461.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.274.946 Updated due to Quarterly assessment and reallocation 77.274.948 Updated due to quarterly assessment and reallocation 77.274.948 Updated due to quarterly assessment and reallocation 72.044.946 Transfer of cap due to servicing transfer 88.99.660 Updated due to quarterly assessment and reallocation 2.390.000 Updated portfolio data from servicer/additional program initial cap 3.590.000 Updated portfolio data from servicer 3.777.448 Updated portfolio data from servicer 3.777.449 Updated portfolio data from servicer 3.777.439 Transfer of cap due to servicing transfer 2.671.431 Updated due to quarterly assessment and reallocation 2.671.732 Updated due to quarterly assessment and reallocation 2.671.733 Updated due to quarterly assessment and reallocation 2.671.733 Updated due to quarterly assessment and reallocation 2.671.733 Updated due to quarterly assessment and reallocation 2.671.730 Updated due to quarterly assessment and reallocation 2.671.730 Updated due to quarterly assessment and reallocation 3.671.730 Updated due to Q
								6	12/16/2015 12/26/2015 12/26/2015 10/14/2016 10/14/2016 10/14/2016 10/16/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 170,000 \$ 170,000 \$ (14,987,799) \$ 6,270,000 \$ (34,912) \$ 5,270,000 \$ (34,912) \$ (500,000) \$ (200,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (38) \$ (39) \$ (29) \$ (113) \$ (23,24,240) \$ (23,24,240) \$ (1110,000) \$ (1110,000) \$ (275,834) \$ (275,834) \$ (275,834)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 77.5461.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.039.858 Transfer of cap due to servicing transfer 76.7274.946 Updated due to Quarterly assessment and reallocation 77.2544.946 Transfer of cap due to servicing transfer 78.2544.946 Transfer of cap due to servicing transfer 78.294.948 Transfer of cap due to servicing transfer 78.294.940 Updated due to Quarterly assessment and reallocation 2.300.000 Updated portfolio data from servicer/additional program initial cap 3.560.000 Updated portfolio data from servicer/additional program initial cap 3.300.000 Updated portfolio data from servicer 3.300.000 Updated portfolio data from servicer 3.300.000 Updated portfolio data from servicer 3.771.481 Updated due to quarterly assessment and reallocation 2.671.329 Updated due to quarterly assessment and reallocation 2.671.329 Updated due to quarterly assessment and reallocation 2.671.320 Updated due to quarterly assessment and reallocation 2.671.230 Updated due to quarterly assessment and reallocation 2.671.330 Updated due to quarterly assessment and reallocation 2.671.330 Updated due to Quarterly assessment and reallocation 2.671.331 Updated due to Quarterly assessment and reallocation 2.671.333 Updated due to Quarterly assessment and reallocation 2.671.7331 Updated due to Quarterly assessment and reallocation 2.671.7331 Updated due to Quarterly assessment and reallocation 2.671.7331 Updated due to Quarterly assessment and reallocation 2.775.331 Up
								6	12/16/2015 12/26/2015 12/26/2015 01/14/2016 02/16/2016 02/16/2016 02/16/2016 03/16/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 5,70,000 \$ (14,691,799) \$ 6,270,000 \$ (3,185,286) \$ (30,000) \$ (20,000) \$ (240,000) \$ (240,000) \$ (410,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (40,000) \$ (41,000) \$ (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.90 Transfer of cap due to servicing transfer 80.122.90 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 76.461.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.7274.946 Updated due to quarterly assessment and reallocation 77.2544.946 Transfer of cap due to servicing transfer 72.044.946 Transfer of cap due to servicing transfer 88.95.600 Updated due to quarterly assessment and reallocation 2.300.000 Updated portfolio data from servicer/additional program initial cap 3.500.000 Updated portfolio data from servicer 3.777.444 Updated portfolio data from servicer 3.777.443 Updated due to quarterly assessment and reallocation 2.671.30 Transfer of cap due to servicing transfer 8.2671.401 Updated due to quarterly assessment and reallocation 2.671.732 Updated due to quarterly assessment and reallocation 2.671.733 Updated due to quarterly assessment and reallocation 2.671.330 Updated due to quarterly assessment and reallocation 2.671.330 Updated due to quarterly assessment and reallocation 3.671.330 Updated due to quarterly assessment and reallocation 3.671.331 Updated due to quarterly assessment and reallocation 3.671.330 Updated due to quarterly assessment and reallocation 3.771.532 Updated due to quarterly assessment and reallocation 3.771.5332 Updated due to quarterly assessment and reallocation 3.771.5332 Updated due to qua
								6	12/16/2015 12/26/2015 12/26/2015 10/14/2016 10/14/2016 10/14/2016 10/16/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 170,000 \$ (14,981,799) \$ 6,270,000 \$ (14,981,799) \$ 5,270,000 \$ (5,000) \$ (5,000) \$ (5,000) \$ (20,000) \$ (240,000) \$ (250,000) \$ (271,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.361.657 Updated due to quarterly assessment and reallocation 76.031.657 Transfer of cap due to servicing transfer 76.7274.946 Updated due to quarterly assessment and reallocation 77.2544.946 Transfer of cap due to servicing transfer 78.030.000 Updated portfolio data from servicer/additional program initial cap 3.000.000 Updated portfolio data from servicer/additional program initial cap 3.000.000 Updated portfolio data from servicer/additional program initial cap 3.000.000 Updated portfolio data from servicer/additional program initial cap 3.000.000 Updated portfolio data from servicer 3.000.000 Updated due to quarterly assessment and reallocation 2.677.130 Updated due to quarterly assessment and reallocation 2.677.372 Updated due to quarterly assessment and reallocation 2.677.200 Updated due to quarterly assessment and reallocation 2.777.820 Updated due to quarterly assessment and reallocation 2.777.820 Updated due to quart
								6	12/16/2015 12/26/2015 12/26/2015 10/14/2016 02/16/2016 02/16/2016 03/16/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (14,691,799) \$ 6,270,000 \$ (3,185,286) \$ (30,000) \$ (20,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (280,000) \$ (380,000) \$ (290,000) \$ (11,000) \$ (280,000) \$ (11,000) \$ (275,834) \$ (29) \$ (29) \$ (29) \$ (29) \$ (280,000) \$ (275,834) \$ (29) \$ (280,000) \$ (275,834) \$ (280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 75.381.657 Updated due to quarterly assessment and reallocation 75.381.657 Updated due to quarterly assessment and reallocation 76.461.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.274.946 Updated due to quarterly assessment and reallocation 77.274.948 Updated due to quarterly assessment and reallocation 72.044.946 Transfer of cap due to servicing transfer 88.958.600 Updated port of due to reallocation 73.056.000 Updated portfolio date from servicer/additional program initial cap 73.050.000 Updated portfolio date from servicer/additional program initial cap 73.774.440 Updated portfolio date from servicer 73.774.440 Updated portfolio date from servicer 73.774.341 Updated due to quarterly assessment and reallocation 73.774.343 Transfer of cap due to servicing transfer 74.774.344 Updated due to quarterly assessment and reallocation 74.774.345 Updated due to quarterly assessment and reallocation 74.774.340 Updated due to quarterly assessment and reallocation 74.774.351 Updated due to quarterly assessment and reallocation 74.774.352 Updated due to quarterly assessment and reallocation 74.774.3531 Updated due to quarterly assessment and reallocation 74.774.3531 Updated due to quarterly assessment and reallocation 74.774.3531 Updated due to quarterly assessment and reallocation 74.774.3532 Updated due to quarterly assessmen
								6	12/16/2015 12/26/2015 12/26/2015 10/14/2016 10/14/2016 10/16/2016 10/26/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 170,000 \$ (14,981,799) \$ 6,270,000 \$ (14,981,799) \$ 5,270,000 \$ (3,185,286) \$ (3,185,286) \$ (3,185,286) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (270,000	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.361.657 Updated due to quarterly assessment and reallocation 76.461.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.032.658 Transfer of cap due to servicing transfer 76.7274.464 Updated due to quarterly assessment and reallocation 77.254.445 Transfer of cap due to servicing transfer 72.044.46 Transfer of cap due to servicing transfer 88.95.660 Updated due to quarterly assessment and reallocation 23.00.000 Updated portiolic data from servicer/additional program initial cap 3,560.000 Updated portiolic data from servicer 3,771.443 Updated portiolic data from servicer 3,771.443 Updated portiolic data from servicer 3,771.439 Transfer of cap due to servicing transfer 8.2671.431 Transfer of cap due to servicing transfer 9.2671.431 Updated due to quarterly assessment and reallocation 9.2671.332 Updated due to quarterly assessment and reallocation 9.2671.333 Updated due to quarterly assessment and reallocation 9.2671.333 Updated due to quarterly assessment and reallocation 9.2671.334 Updated due to quarterly assessment and reallocation 9.2671.335 Updated due to quarterly assessment and reallocation 9.2775.335 Updated due to quar
								6	12/16/2015 12/26/2015 12/26/2015 10/14/2016 02/16/2016 02/16/2016 02/16/2016 03/16/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 5,70,000 \$ (14,667,799) \$ 6,270,000 \$ (3,185,286) \$ (3,185,286) \$ (20,000) \$ (24,000) \$ (4,760,000) \$ (4,7	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 175.381.657 Updated due to quarterly assessment and reallocation 76.461.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.274.494 Updated due to quarterly assessment and reallocation 77.274.494 Updated due to quarterly assessment and reallocation 72.044.946 Transfer of cap due to servicing transfer 88.058.000 Updated due to quarterly assessment and reallocation 2.300.000 Updated portfolio data from servicier/additional program initial cap 3.500.000 Updated portfolio data from servicier/additional program initial cap 3.771.443 Updated due to quarterly assessment and reallocation 3.771.433 Updated due to quarterly assessment and reallocation 3.771.433 Updated due to quarterly assessment and reallocation 2.671.331 Transfer of cap due to servicing transfer 2.671.331 Updated due to quarterly assessment and reallocation 2.671.332 Updated due to quarterly assessment and reallocation 2.671.333 Updated due to quarterly assessment and reallocation 3.671.330 Updated due to quarterly assessment and reallocation 3.771.672.00 Updated due to quarterly assessment and reallocation 3.771.673.531 Updated due to quarterly assessment and reallocation 3.771.773.531 Updated due to quart
								6	12/16/2015 12/26/2015 12/26/2015 10/14/2016 10/14/2016 10/16/2016 10/25/2016	\$ 500,000 \$ (4760,843) \$ 100,000 \$ 100,000 \$ 100,000 \$ (14,691,799) \$ 6,270,000 \$ (348,912) \$ 5,270,000 \$ (500,000) \$ (500,000) \$ (200,000		79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.361.657 Updated due to quarterly assessment and reallocation 76.031.657 Transfer of cap due to servicing transfer 76.031.658 Reallocation due to MHA program deoldigation 77.274.648 (Updated due to quarterly assessment and reallocation 77.274.649 (Updated due to quarterly assessment and reallocation 72.044.948 Transfer of cap due to servicing transfer 86.896.600 (Updated portion) data from servicer/additional program initial cap 3.600.000 Updated portfolio data from servicer/additional program initial cap 3.600.000 Updated portfolio data from servicer 3.300.000 Updated portfolio data from servicer 3.300.000 Updated portfolio data from servicer 3.3774.449 Updated portfolio data from servicer 3.3774.430 Updated due to quarterly assessment and reallocation 2.671.331 Transfer of cap due to servicing transfer 2.671.431 Updated due to quarterly assessment and reallocation 2.671.332 Updated due to quarterly assessment and reallocation 2.671.230 Updated due to quarterly assessment and reallocation 2.671.230 Updated due to quarterly assessment and reallocation 2.671.2332 Updated due to quarterly assessment and reallocation 2.671.3332 Updated due to quarterly assessment and reallocation 2.175.2333 Updated due to quarterly assessment and reallocation 2.175.2333 Updated due to quarterly assessment and reallocation 2.175.2333 Updated due to quarterly assessment and reallocation 2.175.2343 Updated due to quarterly assessment and reallocation 2.175.2343 Updated due to quarterly assessment and reallocation 2.175.2354 Updated due to quarterly assessment and reallocation 2.175.245.245 Updated due to quarterly assessment and reallocation 2.175.250 Updated due to quarterly assessment and reallocation 2.175
							DO N/A	6	12/16/2015 12/26/2015 12/26/2015 10/14/2016 10/14/2016 10/26/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (14,647,799) \$ 6,270,000 \$ (3,185,288) \$ (30,000) \$ (3,185,288) \$ (30,000) \$ (4,	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	79.622.90 Transfer of cap due to servicing transfer 80.122.90 Transfer of cap due to servicing transfer 175.381.657 Updated due to quarterly assessment and reallocation 75.381.657 Updated due to quarterly assessment and reallocation 76.461.657 Transfer of cap due to servicing transfer 80.13.967 Transfer of cap due to servicing transfer 81.339.658 Reallocation due to MHA program debeligation 87.090.858 Transfer of cap due to servicing transfer 87.274.448 Updated due to quarterly assessment and reallocation 72.724.448 Updated due to quarterly assessment and reallocation 72.744.448 Transfer of cap due to servicing transfer 88.956.00 Updated due to quarterly assessment and reallocation 83.950.000 Updated porteriol data from servicer/additional program initial cap 35.950.000 Updated porteriol data from servicer/additional program initial cap 35.950.000 Updated porteriol data from servicer/additional program initial cap 37.744.949 Updated porteriol data from servicer 37.744.95 Updated porteriol data from servicer 37.744.95 Updated due to quarterly assessment and reallocation 3.747.439 Updated due to quarterly assessment and reallocation 3.747.439 Updated due to quarterly assessment and reallocation 3.747.449 Updated due to quarterly assessment and reallocation 3.747.430 Updated due to quarterly assessment and reallocation 3.747.430 Updated due to quarterly assessment and reallocation 3.747.430 Updated due to quarterly assessment and reallocation 3.747.930 Updated due to quarterly assessment and reallocation 3.747.931 Updated due to quarterly assessment and reallocation 3.747.932 Updated due to quarterly assessment and reallocation 3.747.932 Updated due to quarterly assessment and reallocation 3.747.9331 Updated due to quarterly assessment and reallocation 3.747.9332 Upd
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications		)0 N/A	6	12/16/2015 12/26/2015 12/26/2015 10/14/2016 10/14/2016 10/14/2016 10/16/2016 10/25/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 5,70,000 \$ (14,691,799) \$ 6,270,000 \$ (3,185,286) \$ (30,000) \$ (20,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (250,000) \$ (110,000) \$ (250,000) \$ (250,000) \$ (110,000) \$ (250,000) \$ (110,000) \$ (250,000) \$ (110,000) \$ (250,000) \$ (110,000) \$ (250		79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.361.657 Updated due to quarterly assessment and reallocation 76.031.667 Transfer of cap due to servicing transfer 76.031.667 Transfer of cap due to servicing transfer 76.031.667 Transfer of cap due to servicing transfer 67.274.946 Updated due to MHA program deoldigation 67.274.946 Updated due to quarterly assessment and reallocation 72.244.946 Transfer of cap due to servicing transfer 88.956.000 Updated due to quarterly assessment and reallocation 2.300.000 Updated portiol data from servicer/additional program initial cap 3.500.000 Updated portfolio data from servicer/additional program initial cap 3.500.000 Updated portfolio data from servicer 3.300.000 Updated portfolio data from servicer 3.300.000 Updated portfolio data from servicer 3.774.443 Updated due to quarterly assessment and reallocation 2.671.331 Valued due to quarterly assessment and reallocation 2.671.431 Updated due to quarterly assessment and reallocation 2.671.240 Updated due to quarterly assessment and reallocation 2.671.230 Updated due to quarterly assessment and reallocation 2.671.233 Updated due to quarterly assessment and reallocation 2.671.233 Updated due to quarterly assessment and reallocation 2.671.733 Updated due to quarterly assessment and reallocation 2.671.733 Updated due to quarterly assessment and reallocation 2.671.735 Updated due to quarterly assessment and reallocation 2.717.532 Updated due to quarterly assessment and reallocation 2.717.532 Updated due to quarterly assessment and reallocation 2.717.5332 Updated due to quarterly assessment and reallocation 2.717.538 Updated due to quarterly assessment and reall
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase			)0 N/A	6 6 3 3	12/16/2015 12/26/2015 12/26/2015 10/14/2016 10/14/2016 10/16/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 770,000 \$ 5,770,000 \$ (14,691,799) \$ 6,270,000 \$ (5,000) \$ (5,000) \$ (3,185,286) \$ (30,185,286) \$ (200,000) \$ (240		79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.361.657 Updated due to quarterly assessment and reallocation 76.031.657 Transfer of cap due to servicing transfer 76.7274.468 Updated due to quarterly assessment and reallocation 77.2544.498 Transfer of cap due to servicing transfer 78.030.000 Updated portfolio data from servicer/additional program initial cap 3,500.000 Updated portfolio data from servicer/additional program initial cap 3,500.000 Updated portfolio data from servicer/additional program initial cap 3,500.000 Updated portfolio data from servicer/additional program initial cap 3,500.000 Updated portfolio data from servicer 3,300.000 Updated portfolio data from servicer 3,771.430 Updated due to quarterly assessment and reallocation 2,671.231 Updated due to quarterly assessment and reallocation 2,671.230 Updated due to quarterly assessment and reallocation 2,671.232 Updated due to quarterly assessment and reallocation 2,775.230 Updated due to quarterly assessment and reallocation 2,775.240 Updated due to quarterly assessment and reallocation 2,775.250 Updated due to quart
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications		)0 N/A	6 6 3	12/16/2015 12/26/2015 12/26/2015 10/14/2016 02/16/2016 02/16/2016 03/16/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 5,70,000 \$ (14,691,799) \$ 6,270,000 \$ (3,185,286) \$ (80,000) \$ (20,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (410,000) \$ (250,000) \$ (110,000) \$ (250,000) \$ (110,000) \$ (250		79.622.90 Transfer of cap due to servicing transfer 80.122.90 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.361.657 Updated due to quarterly assessment and reallocation 76.031.657 Transfer of cap due to servicing transfer 76.7274.946 Updated due to quarterly assessment and reallocation 77.2544.946 Transfer of cap due to servicing transfer 72.044.946 Transfer of cap due to servicing transfer 82.950.00 Updated portiolio data from servicer 73.950.000 Updated portiolio data from servicer 73.774.940 Updated portiolio data from servicer 73.774.941 Updated due to quarterly assessment and reallocation 73.774.940 Transfer of cap due to servicing transfer 74.774.940 Updated due to quarterly assessment and reallocation 74.774.950 Updated due to quarterly assessment and reallocation 74.775.950 Updated due to quarterly assessment and reallocation 74.775.960 Updated due to quarterly assessment and reallocation 74.775.975 Updated due to quarterly
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications		)0 N/A	6 6 3	12/16/2015 12/26/2015 12/26/2015 10/14/2016 10/14/2016 10/16/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 770,000 \$ 174,097,799 \$ 6,270,000 \$ (34,845,26) \$ (570,000) \$ (34,85,266) \$ (200,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (3		79.622.500 Transfer of cap due to servicing transfer 80.122.500 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.361.657 Updated due to quarterly assessment and reallocation 76.031.657 Transfer of cap due to servicing transfer 76.7274.468 Updated due to quarterly assessment and reallocation 77.254.448 Transfer of cap due to servicing transfer 72.044.46 Transfer of cap due to servicing transfer 72.044.48 Transfer of cap due to servicing transfer 72.044.48 Transfer of cap due to servicing transfer 72.044.49 Transfer of cap due to servicing transfer 73.040.00 Updated portfolio data from servicer/additional program initial cap 73.040.00 Updated portfolio data from servicer/additional program initial cap 73.774.48 Updated portfolio data from servicer 73.774.49 Updated due to quarterly assessment and reallocation 73.774.39 Transfer of cap due to servicing transfer 74.774.39 Updated due to quarterly assessment and reallocation 74.774.30 Updated due to quarterly assessment and reallocation 74.775.20 Updated due to quarterly assessment and reallocation 74.775.21 Updated due to quarterly assessment and reallocation 74.775.21 Updated due to quarterly assessment and real
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications		)0 N/A	6 6 3 3	12/16/2015 12/26/2015 12/26/2015 10/14/2016 02/16/2016 02/16/2016 03/16/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ (14,661,799) \$ 6,270,000 \$ (3,185,286) \$ (3,185,286) \$ (20,000) \$ (4,760,000) \$ (4		79.822.90 Transfer of cap due to servicing transfer 80.122.90 Transfer of cap due to servicing transfer 75.381.677 Updated due to quarterly assessment and reallocation 76.381.687 Updated due to quarterly assessment and reallocation 76.481.687 Transfer of cap due to servicing transfer 76.031.687 Transfer of cap due to servicing transfer 76.031.687 Transfer of cap due to servicing transfer 76.031.687 Transfer of cap due to servicing transfer 76.274.948 Updated due to quarterly assessment and reallocation 77.274.948 Updated due to quarterly assessment and reallocation 72.264.948 Transfer of cap due to servicing transfer 88.99.680 Updated due to quarterly assessment and reallocation 2.300.000 Updated portfolio data from servicer/additional program initial cap 3.500.000 Updated portfolio data from servicer/additional program initial cap 3.500.000 Updated portfolio data from servicer 3.777.484 Updated portfolio data from servicer 3.777.484 Updated portfolio data from servicer 3.777.484 Updated due to quarterly assessment and reallocation 2.677.337 Transfer of cap due to servicing transfer 2.677.337 Transfer of cap due to servicing transfer 2.677.349 Updated due to quarterly assessment and reallocation 2.677.339 Transfer of cap due to servicing transfer 2.677.330 Updated due to quarterly assessment and reallocation 2.677.330 Updated due to quarterly assessment and reallocation 3.678.038 Updated due to quarterly assessment and reallocation 3.677.630 Updated due to quarterly assessment and reallocation 3.677.630 Updated due to quarterly assessment and reallocation 3.677.330 Updated due to quarterly assessment and reallocation 3.677.330 Updated due to quarterly assessment and reallocation 3.677.530 Updated due to quarterly assessment and reallocation 3.777.540 Updated due to quarterly assessment and reallocation 3.777.550 Updated due to quarterly assessment and reallocation 3.777.751 Updated due to quarterly assessment and reallocation 3.777.752 Updated due to quarterly assessment and reallocation 3.777.7530 Updated due
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications		)0 N/A	6 6 3	12/16/2015 12/26/2015 12/26/2015 10/14/2016 10/14/2016 10/14/2016 10/16/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 170,000 \$ (14,987,799) \$ 6,270,000 \$ (34,912) \$ 5,270,000 \$ (34,912) \$ 5,270,000 \$ (20,000) \$ (240,000		78.622.600 Transfer of cap due to servicing transfer 80.122.600 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.361.657 Updated due to quarterly assessment and reallocation 76.031.657 Transfer of cap due to servicing transfer 76.032.658 Transfer of cap due to servicing transfer 76.274.446 Updated due to quarterly assessment and reallocation 77.274.64 Updated due to quarterly assessment and reallocation 77.274.640 Updated due to quarterly assessment and reallocation 77.274.640 Transfer of cap due to servicing transfer 88.95.600 Updated portiolic data from servicer/additional program initial cap 3.500.000 Updated portiolic data from servicer/additional program initial cap 3.500.000 Updated portiolic data from servicer 3.774.640 Updated portiolic data from servicer 3.774.643 Updated portiolic data from servicer 3.774.643 Updated portiolic data from servicer 3.774.643 Updated due to quarterly assessment and reallocation 2.674.743 Transfer of cap due to servicing transfer 2.674.041 Updated due to quarterly assessment and reallocation 2.674.743 Updated due to quarterly assessment and reallocation 2.674.745 Updated due to quarterly assessment and reallocation 2.674.745 Updated due to quarterly assessment and reallocation 2.775.745 Updated due to quarterly assessment and reallocation 2.775.745 Updated due to quarterly assessment and reallocation 2.775.745 Updated due to quarterly assessment and reallocation 2.775.755 Updated due to quarterly assessment and reallocation 2.775.755 Updated due to quarterly assessment and reallocation 2.775.755 Updated due to
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications		)0 N/A	6 6 3 3	12/16/2015 12/26/2015 12/26/2015 10/14/2016 10/16/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 570,000 \$ 570,000 \$ (6,770,000) \$ (6,770,000) \$ (3,145,266) \$ (3,145,266) \$ (20,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (250,000) \$ (1,160,000) \$ (250,000) \$ (1,160,000) \$ (250,000) \$ (1,160,000) \$ (250,000)		79.822.90 Transfer of cap due to servicing transfer 80.122.90 Transfer of cap due to servicing transfer 75.381.677 Updated due to quarterly assessment and reallocation 76.381.687 Updated due to quarterly assessment and reallocation 76.481.687 Transfer of cap due to servicing transfer 76.031.687 Transfer of cap due to servicing transfer 76.031.687 Transfer of cap due to servicing transfer 76.031.687 Transfer of cap due to servicing transfer 76.293.498 Updated due to quarterly assessment and reallocation 77.294.498 Updated due to quarterly assessment and reallocation 72.294.948 Transfer of cap due to servicing transfer 72.094.948 Transfer of cap due to servicing transfer 73.090.000 Updated portfolio data from servicer/diditional program initial cap 73.791.494 Updated portfolio data from servicer 73.771.494 Updated portfolio data from servicer 73.771.494 Updated due to quarterly assessment and reallocation 73.771.395 Transfer of cap due to servicing transfer 74.791.791 Updated due to quarterly assessment and reallocation 7
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications		)0 N/A	6 6 3 3	12/16/2015 12/26/2015 12/26/2015 10/14/2016 10/14/2016 10/16/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 100,000 \$ (14,691,799) \$ 6,270,000 \$ (3,185,286) \$ (3,185,286) \$ (20,000) \$ (240,000) \$ (240,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (275,834) \$ (20) \$ (211,000) \$ (275,834) \$ (270,000)		78.622.600 Transfer of cap due to servicing transfer 80.122.600 Transfer of cap due to servicing transfer 75.361.657 Updated due to quarterly assessment and reallocation 75.361.657 Updated due to quarterly assessment and reallocation 76.031.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to servicing transfer 76.031.657 Transfer of cap due to the Servicing transfer 76.031.657 Transfer of cap due to the MHA program deoldigation 67.274.946 Updated due to quarterly assessment and reallocation 77.244.948 Updated due to quarterly assessment and reallocation 77.244.948 Transfer of cap due to servicing transfer 86.89.660 Updated portion data from servicer/additional program initial cap 2.300.000 Updated portion data from servicer/additional program initial cap 3.500.000 Updated portion data from servicer/additional program initial cap 3.500.000 Updated portion data from servicer 3.300.000 Updated portion data from servicer 3.300.000 Updated portion data from servicer 3.377.44.81 Updated due to quarterly assessment and reallocation 2.671.331 Variant of the Cap due to servicing transfer 2.671.431 Updated due to quarterly assessment and reallocation 2.671.332 Updated due to quarterly assessment and reallocation 2.671.233 Updated due to quarterly assessment and reallocation 2.671.230 Updated due to quarterly assessment and reallocation 2.671.230 Updated due to quarterly assessment and reallocation 2.671.233 Updated due to quarterly assessment and reallocation 2.671.333 Updated due to quarterly assessment and reallocation 2.671.7333 Updated due to quarterly assessment and reallocation 2.775.833 Updated due to quarterly assessment and reallocation 2.775.733 Updated due to quarterly assessment and reallocation 2.775.733 Updated due to quarterly assessment and reallocation 2.775.733 Updated due to quarterly assessment and reallocation 2.775.7340 Updated due to quarterly assessment and reallocation 2.775.7350 Updated due to quarterly assessment and reallocation 2.775.7350 Updated due to quarterly a
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications		)0 N/A	6 6 3	12/16/2015 12/26/2015 12/26/2015 10/14/2016 10/16/2016	\$ 500,000 \$ (4,760,843) \$ 100,000 \$ 100,000 \$ (14,691,799) \$ 6,270,000 \$ (3,185,286) \$ (3,185,286) \$ (20,000) \$ (240,000) \$ (240,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (270,000) \$ (275,834) \$ (20) \$ (211,000) \$ (275,834) \$ (270,000)		79.822.90 Transfer of cap due to servicing transfer 80.122.90 Transfer of cap due to servicing transfer 75.381.677 Updated due to quarterly assessment and reallocation 76.381.687 Updated due to quarterly assessment and reallocation 76.481.687 Transfer of cap due to servicing transfer 76.031.687 Transfer of cap due to servicing transfer 76.031.687 Transfer of cap due to servicing transfer 76.031.687 Transfer of cap due to servicing transfer 76.293.498 Updated due to quarterly assessment and reallocation 77.294.498 Updated due to quarterly assessment and reallocation 72.294.948 Transfer of cap due to servicing transfer 72.094.948 Transfer of cap due to servicing transfer 73.090.000 Updated portfolio data from servicer/diditional program initial cap 73.791.494 Updated portfolio data from servicer 73.771.494 Updated portfolio data from servicer 73.771.494 Updated due to quarterly assessment and reallocation 73.771.395 Transfer of cap due to servicing transfer 74.791.791 Updated due to quarterly assessment and reallocation 7

							01/15/2015	\$ 90,0	00 \$	555,870 Transfer of cap due to servicing transfer
							03/26/2015	\$ (18,4	75) \$	
							04/28/2015		18) \$	464,577 Updated due to quarterly assessment and reallocation
							05/14/2015	\$ 1,310,0	/ -	1,774,577 Transfer of cap due to servicing transfer
							06/16/2015		00 \$	
							06/25/2015		34) S	
										1,000,000 0,000 00 10 10 10 10 10 10 10 10 10 10 10
							07/16/2015	\$ 20,0		1, 11, 11, 11, 11, 11, 11, 11, 11, 11,
							08/14/2015		00 \$	1,735,913 Transfer of cap due to servicing transfer
							09/16/2015		00 \$	1,895,913 Transfer of cap due to servicing transfer
							09/28/2015	\$ (260,4	37) \$	1,635,476 Updated due to quarterly assessment and reallocation
							10/15/2015	\$ 2,820,0	00 S	4,455,476 Transfer of cap due to servicing transfer
							11/16/2015	\$ 990.0	00 \$	5,445,476 Transfer of cap due to servicing transfer
							12/28/2015	\$ (716,2	35) S	4,729,241 Updated due to quarterly assessment and reallocation
							01/14/2016		00 S	
							02/16/2016		00 s	.,,
							02/16/2016			
							03/16/2016		00 \$	
							03/28/2016	\$ (76,6		3,777,393 Updated due to quarterly assessment and reallocation
							04/14/2016		00 \$	
							05/16/2016	\$ 390,0	00 \$	5,007,393 Transfer of cap due to servicing transfer
							05/31/2016	\$ (826,2	32) \$	4,181,111 Updated due to quarterly assessment and reallocation
009	Sound Community Bank	Seattle WA	Purchase	Financial Instrument for Home Loan Modifications	S	440 000 N/A	01/22/2010	\$ 20.0	00 \$	460,000 Updated portfolio data from servicer/additional program initial
505	Court Community Dank	Octube 1171	1 dicitate	T HILL COLD TO THE LOCAL MODIFICATION	-	440,000 1071	03/26/2010		00 \$	
							07/14/2010		00) \$	
							09/08/2010	\$ (1,500,0	00)	- Termination of SPA
10	Specialized Loan Servicing LLC	Highlands Ranch CO	Purchase	Financial Instrument for Home Loan Modifications	\$	64,150,000 N/A	03/26/2010	\$ (51,240,0	00) \$	12,910,000 Updated portfolio data from servicer
							05/14/2010	\$ 3,000,0	00 \$	15,910,000 Transfer of cap due to servicing transfer
							06/16/2010	\$ 4,860,0	00 \$	20,770,000 Transfer of cap due to servicing transfer
							07/14/2010		00 \$	
							07/16/2010		00 \$	
							08/13/2010		00 \$	- 1,1,
							09/15/2010		00 \$	
							09/30/2010	\$ (1,695,8		
							11/16/2010		00 \$	
							01/06/2011	\$ (	32) \$	24,134,142 Updated due to quarterly assessment and reallocation
							01/13/2011	\$ 1,500,0	00 \$	25,634,142 Transfer of cap due to servicing transfer
							03/16/2011	\$ 7,100,0	00 \$	32,734,142 Transfer of cap due to servicing transfer
							03/30/2011	S (	36) \$	32,734,106 Updated due to quarterly assessment and reallocation
							04/13/2011		00 s	
							05/13/2011		00 s	
							06/16/2011		00 \$	
							06/29/2011		32) \$	
							08/16/2011		00 \$	
							09/15/2011	\$ 300,0	00 \$	34,533,774 Transfer of cap due to servicing transfer
							10/14/2011	\$ 300,0	00 \$	34,833,774 Transfer of cap due to servicing transfer
							12/15/2011	\$ (1,700,0	00) \$	33,133,774 Transfer of cap due to servicing transfer
							01/13/2012	\$ 1,600.0	00 \$	34,733,774 Transfer of cap due to servicing transfer
							02/16/2012		00 s	
							03/15/2012		00 s	
							04/16/2012			
							05/16/2012		00 \$	
							06/14/2012	\$ (350,0	00) \$	112,223,774 Transfer of cap due to servicing transfer
							06/28/2012	\$ (1,0	58) \$	112,222,716 Updated due to quarterly assessment and reallocation
							07/16/2012	\$ 4,430,0		
							08/16/2012	\$ (1,280.0	00) \$	115,372,716 Transfer of cap due to servicing transfer
							09/27/2012			115,369,655 Updated due to quarterly assessment and reallocation
							10/16/2012		00 \$	
							11/15/2012			121,849,655 Transfer of cap due to servicing transfer
							12/14/2012	\$ 24,180,0		
							12/27/2012		33) \$	
							01/16/2013			148,438,992 Transfer of cap due to servicing transfer
							02/14/2013	\$ 6,650,0	00 \$	155,088,992 Transfer of cap due to servicing transfer
							03/14/2013	\$ (1,450,0	00) \$	153,638,992 Transfer of cap due to servicing transfer
							03/25/2013			153,636,408 Updated due to quarterly assessment and reallocation
									00) \$	152.886.408 Transfer of cap due to servicing transfer
							04/16/2013			
							05/16/2013	\$ (1,250,0	00) \$	151,636,408 Transfer of cap due to servicing transfer
							05/16/2013 06/14/2013	\$ (1,250,0 \$ 3,670,0	00) \$	151,636,408 Transfer of cap due to servicing transfer 155,306,408 Transfer of cap due to servicing transfer
							05/16/2013 06/14/2013 06/27/2013	\$ (1,250,0 \$ 3,670,0 \$ (9	00) \$ 00 \$ 35) \$	151,636,408 Transfer of cap due to servicing transfer 155,306,408 Transfer of cap due to servicing transfer 155,305,423 Updated due to quarterly assessment and reallocation
							05/16/2013 06/14/2013 06/27/2013 07/16/2013	\$ (1,250,0 \$ 3,670,0 \$ (9 \$ (3,720,0	00) \$ 00 \$ 35) \$ 00) \$	151,636,408 Transfer of cap due to servicing transfer 155,306,408 Transfer of cap due to servicing transfer 155,305,423 Updated due to quarterly assessment and reallocation 151,885,423 Transfer of cap due to servicing transfer
							05/16/2013 06/14/2013 06/27/2013 07/16/2013	\$ (1,250,0 \$ 3,670,0 \$ (9 \$ (3,720,0 \$ (180,0	00) \$ 00 \$ 35) \$ 00) \$	151,58,408 Transfer of cap due to servicing transfer 155,306,408 Transfer of cap due to servicing transfer 155,306,408 Itransfer of cap due to servicing transfer 151,585,423 Transfer of cap due to servicing transfer 151,1405,423 Transfer of cap due to servicing transfer
							05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013	\$ (1,250,0 \$ 3,670,0 \$ (9 \$ (3,720,0 \$ (180,0 \$ (3	00) \$ 00 \$ 35) \$ 00) \$ 00) \$ 10) \$	151,838,408 Transfer of cap due to servicing transfer 155,308,408 Transfer of cap due to servicing transfer 155,308,423 Updated due to quadenty assessment and reallocation 151,885,423 Transfer of cap due to servicing transfer 151,405,423 Transfer of cap due to servicing transfer 151,405,423 Transfer of cap due to servicing transfer 151,405,423 Transfer of cap due to servicing transfer 151,405,677 Updated due to quadenty assessment and reallocation
							05/16/2013 06/14/2013 06/27/2013 07/16/2013	\$ (1,250,0 \$ 3,670,0 \$ (9 \$ (3,720,0 \$ (180,0 \$ (3	00) \$ 00 \$ 35) \$ 00) \$	151,838,408 Transfer of cap due to servicing transfer 155,308,408 Transfer of cap due to servicing transfer 155,308,423 Updated due to quadenty assessment and reallocation 151,885,423 Transfer of cap due to servicing transfer 151,405,423 Transfer of cap due to servicing transfer 151,405,423 Transfer of cap due to servicing transfer 151,405,423 Transfer of cap due to servicing transfer 151,405,677 Updated due to quadenty assessment and reallocation
							05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013	\$ (1,250,0 \$ 3,670,0 \$ (9 \$ (3,720,0 \$ (180,0 \$ (3	00) \$ 00 \$ 35) \$ 00) \$ 00) \$ 00) \$ 46) \$	151,838,408 Transfer of cap due to servicing transfer 155,308,408 Transfer of cap due to servicing transfer 155,308,423 Updated due to quadenty assessment and reallocation 151,885,423 Transfer of cap due to servicing transfer 151,405,423 Transfer of cap due to servicing transfer 151,405,423 Transfer of cap due to servicing transfer 151,405,423 Transfer of cap due to servicing transfer 151,405,677 Updated due to quadenty assessment and reallocation
							05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013	\$ (1,250,0 \$ 3,670,0 \$ (9 \$ (3,720,0 \$ (180,0 \$ (3	00) \$ 00 \$ 35) \$ 00) \$ 00) \$ 00) \$ 00) \$ 000 \$	151.636.408 Transfer of cap due to servicing transfer 155.306.408 Transfer of app due to servicing transfer 155.306.429 Updated due to quarterly assessment and reallocation 151.586.423 Transfer of cap due to servicing transfer 151.405.427 Inansfer of cap due to servicing transfer 151.405.407 Updated due to quarterly assessment and reallocation 152.265.077 Transfer of cap due to servicing transfer 151.855.077 Transfer of cap due to servicing transfer
							05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013	\$ (1,250,0 \$ 3,670,0 \$ (9 \$ (3,720,0 \$ (180,0 \$ (3,80,0 \$ 860,0 \$ (410,0 \$ (10,160,0	00) \$ 00 \$ 35) \$ 00) \$ 00) \$ 00) \$ 00) \$ 000 \$ 000 \$ 000 \$	151.636.408 Transfer of cap due to servicing transfer 155.306.407 Transfer of cap due to servicing transfer 155.306.407 Inansfer of cap due to servicing transfer 155.305.423 Updated due to quarterly assessment and reallocation 151.505.423 Transfer of cap due to servicing transfer 151.405.427 Updated due to quarterly assessment and reallocation 152.205.077 Transfer of cap due to servicing transfer 151.805.077 Transfer of cap due to servicing transfer 151.805.077 Transfer of cap due to servicing transfer 141.805.077 Transfer of cap due to servicing transfer
							05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013	\$ (1,250,0 \$ 3,670,0 \$ (9 \$ (3,720,0 \$ (180,0 \$ (36,0 \$ 860,0 \$ (410,0 \$ (10,160,0 \$ (381,1	000 \$ 000 \$	151.63.64.08 Transfer of cap due to servicing transfer 155.306.400 Transfer of cap due to servicing transfer 155.305.422 Updated due to quarterly assessment and reallocation 151.585.423 Transfer of cap due to servicing transfer 151.405.427 Updated due to quarterly assessment and reallocation 151.405.077 Updated due to quarterly assessment and reallocation 152.265.077 Transfer of cap due to servicing transfer 141.855.077 Transfer of cap due to servicing transfer 141.855.077 Transfer of cap due to servicing transfer 141.813.404 Updated due to quarterly assessment and reallocation 151.505.077 Transfer of cap due to servicing transfer 141.813.404 Updated due to quarterly assessment and reallocation 151.505.005.005.005.005.005.005.005.005.
							05/16/2013 06/14/2013 06/27/2013 06/27/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 01/16/2014	\$ (1,250,0 \$ 3,670,0 \$ (9 \$ (3,720,0 \$ (180,0 \$ (3,80,0 \$ (410,0 \$ (10,160,0 \$ (381,1 \$ 8,200,0	000	151,636,408 Transfer of cap due to servicing transfer 155,306,408 Transfer of cap due to servicing transfer 155,305,428 Updated due to quarterly assessment and reallocation 151,585,423 Transfer of cap due to servicing transfer 151,405,427 Updated due to quarterly assessment and reallocation 152,265,077 Transfer of cap due to servicing transfer 151,405,077 Updated due to quarterly assessment and reallocation 152,265,077 Transfer of cap due to servicing transfer 141,655,077 Transfer of cap due to servicing transfer 141,635,077 Transfer of cap due to servicing transfer 141,333,480 Updated due to quarterly assessment and reallocation 143,513,3480 Updated due to quarterly assessment and reallocation 143,513,3481 Transfer of cap due to servicing transfer
							05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014	\$ (1,250,0 \$ 3,670,0 \$ (9,720,0 \$ (180,0) \$ (8,80,0) \$ (410,0) \$ (10,160,0) \$ (381,1) \$ 8,200,0 \$ 21,910,0	000	151.636.408 Transfer of cap due to servicing transfer 155.306.408 Transfer of cap due to servicing transfer 155.305.402 Updated due to quarterly assessment and reallocation 151.585.423 Transfer of cap due to servicing transfer 151.405.423 Transfer of cap due to servicing transfer 151.405.407 Transfer of cap due to servicing transfer 151.405.077 Updated due to quarterly assessment and reallocation 152.265.077 Transfer of cap due to servicing transfer 151.805.077 Transfer of cap due to servicing transfer 141.805.077 Transfer of cap due to servicing transfer 141.303.408 Updated due to quarterly assessment and reallocation 1445.513.408 Transfer of cap due to servicing transfer 147.433.408 Transfer of cap due to servicing transfer 147.433.408 Transfer of cap due to servicing transfer
							05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 01/16/2014 02/13/2014 03/14/2014	\$ (1,250,0 \$ 3,670,0 \$ (9,0 \$ (3,720,0 \$ (180,0) \$ (80,0) \$ (401,0) \$ (401,0) \$ (381,1 \$ 8,200,0 \$ 21,910,0 \$ 300,0	000	151.636.408 Transfer of cap due to servicing transfer 155.306.408 Transfer of cap due to servicing transfer 155.305.408 Transfer of cap due to servicing transfer 151.505.405.423 Updated due to quarterly assessment and reallocation 151.505.423 Transfer of cap due to servicing transfer 151.405.427 Transfer of cap due to servicing transfer 151.405.6277 Updated due to quarterly assessment and reallocation 152.265.077 Transfer of cap due to servicing transfer 141.695.077 Transfer of cap due to servicing transfer 141.695.077 Transfer of cap due to servicing transfer 141.633.448 Updated due to quarterly assessment and reallocation 149.513.348 Transfer of cap due to servicing transfer 171.723.348 Transfer of cap due to servicing transfer
							05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 12/16/2013 12/16/2013 12/23/2013 12/16/2014 02/13/2014 03/14/2014 03/14/2014	\$ (1,250,0 \$ 3,670,0 \$ (9,0 \$ (3,720,0 \$ (180,0) \$ (80,0) \$ (401,0) \$ (401,0) \$ (381,1 \$ 8,200,0 \$ 21,910,0 \$ 300,0	000	151.636.408 Transfer of cap due to servicing transfer 155.306.409 Transfer of cap due to servicing transfer 155.305.402 Updated due to quaterty assessment and reallocation 151.585.422 Updated due to quaterty assessment and reallocation 151.605.423 Transfer of cap due to servicing transfer 151.405.427 Inansfer of cap due to servicing transfer 151.405.077 Updated due to quartery assessment and reallocation 152.265.077 Transfer of cap due to servicing transfer 151.855.077 Transfer of cap due to servicing transfer 141.313.448 Updated due to quartery assessment and reallocation 1445.513.440 Transfer of cap due to servicing transfer 147.133.940 Transfer of cap due to servicing transfer 171.743.948 Updated due to quartery assessment and reallocation 171.713.079 Updated due to quartery assessment and reallocation
							05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 01/16/2014 02/13/2014 03/14/2014	\$ (1.250,0 \$ 3,670,0 \$ (9,670,0 \$ (180,0 \$ (180,0 \$ (10,160,0 \$ (381,1) \$ 21,910,0 \$ 300,0 \$ (10,870,0 \$ (10,870,0 \$ (10,870,0 \$ (10,870,0) \$ (10,87	000	151.636.408 Transfer of cap due to servicing transfer 155.306.409 Transfer of cap due to servicing transfer 155.306.409 Transfer of cap due to servicing transfer 155.305.423 Updated due to quaterty assessment and reallocation 151.505.423 Transfer of cap due to servicing transfer 151.405.427 Inansfer of cap due to servicing transfer 151.405.077 Updated due to quarterly assessment and reallocation 152.205.077 Transfer of cap due to servicing transfer 151.805.077 Transfer of cap due to servicing transfer 141.313.408 Updated due to quarterly assessment and reallocation 140.513.408 Transfer of cap due to servicing transfer 141.313.408 Updated due to quaterly assessment and reallocation 147.423.408 Transfer of cap due to servicing transfer 171.723.308 Transfer of cap due to servicing transfer 171.723.308 Transfer of cap due to servicing transfer 171.733.048 Updated due to quaterly assessment and reallocation 171.713.071 Updated due to quaterly assessment and reallocation
							05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 11/16/2014 02/13/2014 03/14/2014 03/16/2014	\$ (1.250,0 \$ 3,670,( \$ (9,720,0 \$ (180,0) \$ (180,0) \$ (10,160,0) \$ (10,160,0) \$ (281,1 \$ 8,200,( \$ 21,910,0 \$ (10,8	00) \$ 000 \$	151.63.64.08 Transfer of cap due to servicing transfer 155.305.402 Updated due to quarterly assessment and reallocation 151.53.05.402 Updated due to quarterly assessment and reallocation 151.585.422 Transfer of cap due to servicing transfer 151.405.627 Updated due to quarterly assessment and reallocation 152.265.077 Transfer of cap due to servicing transfer 151.405.077 Updated due to quarterly assessment and reallocation 152.265.077 Transfer of cap due to servicing transfer 141.695.077 Transfer of cap due to servicing transfer 141.633.404 Updated due to quarterly assessment and reallocation 149.513.498 Transfer of cap due to servicing transfer 171.74.23.498 Transfer of cap due to servicing transfer 171.723.948 Transfer of cap due to servicing transfer 171.73.097 Updated due to quarterly assessment and reallocation 171.713.097 Updated due to quarterly assessment and 171.713.097 Updated due
							05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 12/16/2013 12/16/2013 12/23/2013 12/16/2014 02/13/2014 03/14/2014 03/14/2014	\$ (1,250,0) \$ 3,670,() \$ (9) \$ (3,720,0) \$ (180,0) \$ (38) \$ (801,0) \$ (0,160,0) \$ (391,1) \$ 8,200,() \$ (21,910,() \$ (10,82,0) \$ (10,82,0) \$ (21,910,() \$ (28,460,0) \$ (28,460,0)	00) \$ 000 \$	151.636.408 Transfer of cap due to servicing transfer 155.306.407 Transfer of cap due to servicing transfer 155.305.402 Updated due to quarterly assessment and reallocation 151.536.423 Transfer of cap due to servicing transfer 151.405.217 Transfer of cap due to servicing transfer 151.405.077 Updated due to quarterly assessment and reallocation 152.265.077 Transfer of cap due to servicing transfer 151.805.077 Transfer of cap due to servicing transfer 151.805.077 Transfer of cap due to servicing transfer 141.333.408 Updated due to quarterly assessment and reallocation 143.513.408 Transfer of cap due to servicing transfer 171.423.408 Transfer of cap due to servicing transfer 171.733.079 Updated due to quarterly assessment and reallocation 170.133.097 Transfer of cap due to servicing transfer 171.733.097 Updated due to quarterly assessment and reallocation 170.133.097 Transfer of cap due to servicing transfer 171.733.097 Transfer of cap due to servicing tr
							05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 02/13/2014 03/14/2014 03/14/2014 03/15/2014 04/16/2014 05/15/2014	\$ (1,250,0 \$ 3,670,( \$ (9,270,0 \$ (3,720,0 \$ (30,270,0 \$ (40,0) \$ (30,1,1 \$ (30,1,1 \$ (30,1,1 \$ (30,1,1 \$ (28,40,0 \$ (28,40,0) \$ (28,40,0	000	151.636.408 Transfer of cap due to servicing transfer 155.306.409 Transfer of cap due to servicing transfer 155.305.402 Updated due to quarterly assessment and reallocation 151.585.402 Transfer of cap due to servicing transfer 151.405.402 Transfer of cap due to servicing transfer 151.405.077 Updated due to quarterly assessment and reallocation 152.265.077 Transfer of cap due to servicing transfer 151.855.077 Transfer of cap due to servicing transfer 141.805.077 Transfer of cap due to servicing transfer 141.813.948 Transfer of cap due to servicing transfer 144.913.948 Transfer of cap due to servicing transfer 174.723.948 Transfer of cap due to servicing transfer 171.723.949 Transfer of cap due to servicing transfer 171.723.979 Transfer of cap due to servicing transfer 174.723.997 Transfer of cap due to servicing transfer
							05/16/2013 06/14/2013 06/14/2013 07/16/2013 07/16/2013 09/16/2013 10/16/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2014 02/13/2014 03/16/2014 04/16/2014 04/16/2014 05/16/2014 06/16/2014 06/16/2014	\$ (1,250.0) \$ 3,670.0 \$ (3,720.0) \$ (1,00.0) \$ (1,00.0) \$ (30.0) \$ (410.0) \$ (40.0) \$ (10.160.0) \$ (20.160.0) \$ (10.160.0) \$ (10.160.0) \$ (4,70.0) \$ (28.460.0) \$ (28.460.0) \$ (48.60.0)	000	151.58.3.4.08 Transfer of cap due to servicing transfer 155.306.407 Transfer of cap due to servicing transfer 155.306.407 Inansfer of cap due to servicing transfer 156.305.423 Updated due to quarterly assessment and reallocation 151.585.423 Transfer of cap due to servicing transfer 151.405.077 Updated due to quarterly assessment and reallocation 152.265.077 Transfer of cap due to servicing transfer 151.855.077 Transfer of cap due to servicing transfer 151.855.077 Transfer of cap due to servicing transfer 141.333.484 Updated due to quarterly assessment and reallocation 143.513.484 Transfer of cap due to servicing transfer 171.723.2486 Transfer of cap due to servicing transfer 171.723.2486 Transfer of cap due to servicing transfer 171.733.097 Updated due to quarterly assessment and reallocation 170.183.097 Transfer of cap due to servicing transfer 177.733.097 Transfer of cap due to servicing transfer 177.733.097 Transfer of cap due to servicing transfer 177.733.097 Transfer of cap due to servicing transfer 152.433.097 Transfer of cap due to servicing transfer 152.435.680 Updated due to quarterly assessment and reallocation 152.345.580 Updated due to quarterly assessment and reallocation 152.345.580 Updated due to quarterly assessment and reallocation 152.345.680 Updated due to quarterly assessment and reallocation 152.435.680 Updated due to quarterly assessment and reallocatio
							05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014	\$ (1,250,0 \$ 3,670,0 \$ (9,20,0 \$ (3,720,0 \$ (381,1 \$ 8,200,0 \$ (10,150,0 \$ 21,910,0 \$ (24,60,0 \$ (24,60,0 \$ 4,600,0 \$ (67,5,5)	000	151.636.408 Transfer of cap due to servicing transfer 155.306.409 Transfer of cap due to servicing transfer 155.305.402 Updated due to quarterly assessment and reallocation 151.585.423 Transfer of cap due to servicing transfer 151.405.423 Transfer of cap due to servicing transfer 151.405.407 Updated due to quarterly assessment and reallocation 152.265.077 Transfer of cap due to servicing transfer 151.805.077 Transfer of cap due to servicing transfer 151.805.077 Transfer of cap due to servicing transfer 141.805.077 Transfer of cap due to servicing transfer 141.805.077 Transfer of cap due to servicing transfer 141.805.3048 Transfer of cap due to servicing transfer 141.713.3048 Transfer of cap due to servicing transfer 171.723.348 Transfer of cap due to servicing transfer 171.723.348 Transfer of cap due to servicing transfer 171.773.307 Transfer of cap due to servicing transfer 171.773.307 Transfer of cap due to servicing transfer 172.773.307 Transfer of cap due to servicing transfer 152.345.368 Updated due to quarterly assessment and reallocation 152.345.369 Updated due to quarterly assessment and reallocation 152.345.369 Updated due to quarterly assessment and 172.345.369 Updated due
							05/16/2013 06/14/2013 06/14/2013 06/16/2013 06/16/2013 06/16/2013 10/16/2013 11/16/2013 12/16/2013 12/16/2013 12/16/2013 01/16/2014 03/14/2014 04/16/2014 04/16/2014 05/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014	\$ (1,250.0) \$ 3,670.0 \$ (3,720.0) \$ (180.0) \$ (180.0) \$ (410.0) \$ (10.160.0) \$ (10.160.0) \$ (10.160.0) \$ (2,460.0) \$ (2,460.0) \$ (2,460.0) \$ (16.450.0) \$ (16.450.0) \$ (16.450.0)	000	151,58,408 Transfer of cap due to servicing transfer 155,306,408 Transfer of cap due to servicing transfer 155,306,502 Updated due to quarterly assessment and reallocation 151,585,425 Transfer of cap due to servicing transfer 151,405,427 Transfer of cap due to servicing transfer 151,405,077 Updated due to quarterly assessment and reallocation 152,255,077 Transfer of cap due to servicing transfer 151,855,077 Transfer of cap due to servicing transfer 151,855,077 Transfer of cap due to servicing transfer 141,313,948 Updated due to quarterly assessment and reallocation 149,913,948 Transfer of cap due to servicing transfer 141,173,304 Transfer of cap due to servicing transfer 171,173,948 Transfer of cap due to servicing transfer 171,173,007 Updated due to quarterly assessment and reallocation 174,7723,097 Transfer of cap due to servicing transfer 141,7723,097 Transfer of cap due to servicing transfer 152,403,097 Transfer of cap due to servicing transfer 152,405,097 Transfer of cap due to servicing transfer 152,405,097 Transfer of cap due to servicing transfer 152,455,596 Transfer of cap due to servicing transfer 152,455,596 Transfer of cap due to servicing transfer 152,855,596 Transfer of cap due to servicing transfer 152,955,596 Transfer of cap due to servicing transfer 152,955,596 Transfer 152,955,596 Transfer 152,955,596 Tra
							05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014	\$ (1,250,0 \$ 3,670,0 \$ (9,20,0 \$ (10,100,0 \$ (10,100,0 \$ (10,100,0 \$ (10,100,0 \$ (2,00,0 \$ (2,00,0 \$ (2,00,0 \$ (2,00,0 \$ (2,00,0 \$ (10,100,0 \$ (2,00,0 \$ (10,100,0 \$ (10,100,0	000 \$ \$000 \$ \$ \$000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	151,634,048 Transfer of cap due to servicing transfer 155,306,408 Transfer of cap due to servicing transfer 155,305,423 Updated due to quarterly assessment and reallocation 151,585,423 Transfer of cap due to servicing transfer 151,405,423 Transfer of cap due to servicing transfer 151,405,677 Updated due to quarterly assessment and reallocation 152,265,077 Transfer of cap due to servicing transfer 151,855,077 Transfer of cap due to servicing transfer 141,835,077 Transfer of cap due to servicing transfer 141,313,348 Updated due to quarterly assessment and reallocation 149,513,948 Transfer of cap due to servicing transfer 171,723,948 Transfer of cap due to servicing transfer 171,723,948 Transfer of cap due to servicing transfer 171,713,077 Updated due to quarterly assessment and reallocation 176,183,097 Transfer of cap due to servicing transfer 152,345,596 Updated due to quarterly assessment and reallocation 176,183,097 Transfer of cap due to servicing transfer 152,345,596 Updated due to quarterly assessment and reallocation 163,755,596 Transfer of cap due to servicing transfer

									11/14/2014	\$	540,000		165,152,857 Transfer of cap due to servicing transfer
									12/29/2014	\$	52,945,861		218,098,718 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(520,000)		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	\$			248,949,261 Updated due to quarterly assessment and reallocation
									05/14/2015	\$			256,119,261 Transfer of cap due to servicing transfer
									06/16/2015	\$	18,070,000	\$	274,189,261 Transfer of cap due to servicing transfer
									06/25/2015	\$			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)	s	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	\$			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
									12/16/2015	\$	(210,000)		323,535,115 Transfer of cap due to servicing transfer
									12/28/2015	\$	6,558,413	s	330,093,528 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	25,010,000	s	355.103.528 Transfer of cap due to servicing transfer
									02/16/2016	S	2,470,000		357,573,528 Transfer of cap due to servicing transfer
									02/25/2016	\$	(13,592,686)	s	343,980,842 Reallocation due to MHA program deobligation
									03/16/2016	S			345,020,842 Transfer of cap due to servicing transfer
									03/28/2016	S			344,846,423 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	. , .,		344,456,423 Transfer of cap due to servicing transfer
									05/16/2016	S		S	335,536,423 Transfer of cap due to servicing transfer
									05/16/2016	\$	9.566.276		345.102.699 Updated due to guarterly assessment and reallocation
0/2000	Spirit of Alaska Federal Credit Union	Fairbanks	ΔK	Durchase	Financial Instrument for Home Loan Modifications	\$ 3	60 000 N/	/Δ	01/22/2010	\$		s	370,000 Updated due to quarterly assessment and reallocation 370,000 Updated portfolio data from servicer/additional program initial
J12009	Opini or Araska i edetal Credit Offich	· anualiks	An	ruicilase	ai manument for Forme Luan Muumcations	9 3	,000 N/		03/26/2010	\$		S	1,220,000 Updated portfolio data from servicer/additional program initial
									07/14/2010	S			1,220,000 Updated portfolio data from servicer  1.100.000 Updated portfolio data from servicer
									07/14/2010	\$	(120,000)	\$	
									09/30/2010	\$	105,500		1,200,000 Updated portfolio data from servicer/additional program initial
									09/30/2010	\$ \$			1,305,500 Updated portfolio data from servicer
											(2)	\$	1,305,498 Updated due to quarterly assessment and reallocation
				L .					02/17/2011	\$	(1,305,498)	_	- Termination of SPA
8/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	00,000 N/	/A	10/02/2009	\$	70,000		370,000 Updated portfolio data from servicer/additional program initial
									12/30/2009	\$		\$	3,050,000 Updated portfolio data from servicer/additional program initial
									03/26/2010	\$		\$	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
15/2010	Statebridge Company, LLC	Denver	co	Purchase	Financial Instrument for Home Loan Modifications		- N/	/A	3 12/15/2010	\$	-,,	\$	5,000,000 Transfer of cap due to servicing transfer
									01/06/2011	\$	(7)	\$	4,999,993 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	500,000	\$	5,499,993 Transfer of cap due to servicing transfer
									03/16/2011	\$	100,000	\$	5,599,993 Transfer of cap due to servicing transfer
									03/30/2011	\$	(9)	\$	5,599,984 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(85)	\$	5,599,899 Updated due to quarterly assessment and reallocation
									11/16/2011	\$	(2,500,000)	\$	3,099,899 Transfer of cap due to servicing transfer
									03/15/2012	\$	200,000	\$	3,299,899 Transfer of cap due to servicing transfer
									06/28/2012	\$	(40)	\$	3,299,859 Updated due to quarterly assessment and reallocation
									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	\$	(17)	\$	3,359,742 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	50,000	\$	3,409,742 Transfer of cap due to servicing transfer
									02/14/2013	\$	1,240,000	\$	4,649,742 Transfer of cap due to servicing transfer
									03/14/2013	\$	90,000	\$	4,739,742 Transfer of cap due to servicing transfer
									03/25/2013	\$		\$	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)	s	4,729,605 Updated due to quarterly assessment and reallocation
									09/27/2013				
									11/14/2013	\$	60,000	\$	4,789,605 Transfer of cap due to servicing transfer
											60,000	-	4,789,605 Transfer of cap due to servicing transfer
									11/14/2013	\$	60,000 (21,773)	\$	
									11/14/2013 12/23/2013	\$	60,000 (21,773)	\$	4,789,605 Transfer of cap due to servicing transfer 4,767,832 Updated due to quarterly assessment and reallocation
									11/14/2013 12/23/2013 01/16/2014	\$ \$ \$	60,000 (21,773) (20,000)	\$ \$ \$ \$	4,789,605 Transfer of cap due to servicing transfer 4,767,832 Updated due to quarterly assessment and reallocation 4,747,832 Transfer of cap due to servicing transfer 4,807,832 Transfer of cap due to servicing transfer
									11/14/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$	60,000 (21,773) (20,000) 60,000	\$ \$ \$ \$	4,789,605   Transfer of cap due to servicing transfer 4,767,832   Updated due to quarterly assessment and reallocation 4,747,832   Transfer of cap due to servicing transfer 4,907,832   Transfer of cap due to servicing transfer 4,777,832   Transfer of cap due to servicing transfer
									11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$	60,000 (21,773) (20,000) 60,000 (30,000) (770)	\$ \$ \$ \$ \$	4,789,605 Transfer of cap due to servicing transfer 4,767,832 Updated due to quarterly assessment and reallocation 4,747,832 Transfer of cap due to servicing transfer 4,807,832 Transfer of cap due to servicing transfer
									11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$	60,000 (21,773) (20,000) 60,000 (30,000) (770)	\$ \$ \$ \$ \$ \$	4.788.005 Transfer of cap due to servicing transfer 4.767.832 Updated due to quanterly assessment and reallocation 4.747.832 Transfer of cap due to servicing transfer 4.807.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.777.862 Updated due to quanterly assessment and reallocation 7.768.09 Updated due to quanterly assessment and reallocation
									11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000	\$ \$ \$ \$ \$ \$	4,789,605 Transfer of cap due to servicing transfer 4,767,832 Updated to to quarterly assessment and reallocation 4,767,832 Transfer of cap due to servicing transfer 4,807,832 Transfer of cap due to servicing transfer 4,807,832 Transfer of cap due to servicing transfer 4,777,832 Transfer of cap due to servicing transfer 4,777,052 Updated due to quarterly assessment and reallocation 4,786,084 Updated due to quarterly assessment and reallocation 4,918,084 Transfer of cap due to servicing transfer
									11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$	60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319)	\$ \$ \$ \$ \$ \$	4.788.005 Transfer of cap due to servicing transfer 4.767.832 Updated due to quarterly assessment and reallocation 4.747.832 Transfer of cap due to servicing transfer 4.807.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.777.632 Updated due to quarterly assessment and reallocation 4.778.08 (bublated due to quarterly assessment and reallocation 4.918.084 Transfer of cap due to servicing transfer 4.991.084 Transfer of cap due to servicing transfer
									11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319) 330,000	\$ \$ \$ \$ \$ \$ \$ \$	4.789.605 Transfer of cap due to servicing transfer 4.767.832 Updated due to quarterly assessment and reallocation 4.747.832 Transfer of cap due to servicing transfer 4.807.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.778.62 Updated due to quarterly assessment and reallocation 4.788.084 Updated due to quarterly assessment and reallocation 4.918.084 Transfer of cap due to servicing transfer 4.899.785 Updated due to quarterly assessment and reallocation 5.229.765 Transfer of cap due to servicing transfer
									11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 08/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (21,773) (20,000) (60,000 (30,000) (770) (8,978) 150,000 (18,319) 330,000 510,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.789,605 Transfer of cap due to servicing transfer 4.767.832 Updated due to quarterly assessment and reallocation 4.747.832 Transfer of cap due to servicing transfer 4.807.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.777.062 Updated due to quarterly assessment and reallocation 4.768.084 Updated due to quarterly assessment and reallocation 4.916.084 Transfer of cap due to servicing transfer 4.899,765 Updated due to quarterly assessment and reallocation 4.916.085 Transfer of cap due to servicing transfer 5.299,765 Transfer of cap due to servicing transfer 5.739,765 Transfer of cap due to servicing transfer
									11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 08/14/2014 08/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319) 330,000 510,000 (7,084)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.789.605 Transfer of cap due to servicing transfer 4.767.832 Updated due to quanterly assessment and reallocation 4.747.832 Transfer of cap due to servicing transfer 4.807.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.777.632 Updated due to quanterly assessment and reallocation 4.788.084 Updated due to quanterly assessment and reallocation 4.918.084 Transfer of cap due to servicing transfer 4.899.765 Updated due to quanterly assessment and reallocation 5.739.765 Transfer of cap due to servicing transfer 5.739.765 Transfer of cap due to servicing transfer 5.739.765 Transfer of cap due to servicing transfer 5.732.81 Updated due to quanterly assessment and reallocation
									11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319) 330,000 510,000 (7,084)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,789,605 Transfer of cap due to servicing transfer 4,767,832 Updated due to quarterly assessment and reallocation 4,747,832 Transfer of cap due to servicing transfer 4,807,832 Transfer of cap due to servicing transfer 4,777,832 Transfer of cap due to servicing transfer 4,777,832 Transfer of cap due to servicing transfer 4,777,052 Updated due to quarterly assessment and reallocation 4,786,084 Updated due to quarterly assessment and reallocation 4,918,084 Transfer of cap due to servicing transfer 4,899,765 Updated due to quarterly assessment and reallocation 5,292,765 Transfer of cap due to servicing transfer 5,739,765 Transfer of cap due to servicing transfer 5,732,681 Updated due to quarterly assessment and reallocation 7,042,681 Transfer of cap due to servicing transfer
									11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 06/26/2014 06/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319) 330,000 510,000 (7,084) 1,310,000 5,780,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.789.005 Transfer of cap due to servicing transfer 4.767.832 Updated due to quanterly assessment and reallocation 4.747.832 Transfer of cap due to servicing transfer 4.807.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.777.802 Updated due to quanterly assessment and reallocation 4.788.084 Updated due to quanterly assessment and reallocation 4.918.084 Transfer of cap due to servicing transfer 5.939.765 Updated due to quanterly assessment and reallocation 5.202.765 Transfer of cap due to servicing transfer 5.739.765 Transfer of cap due to servicing transfer 7.732.681 Updated due to quanterly assessment and reallocation 7.042.681 Transfer of cap due to servicing transfer 8.732.681 Updated due to quanterly assessment and reallocation 7.042.681 Transfer of cap due to servicing transfer
									11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 07/26/2014 07/26/2014 07/26/2014 08/14/2014 09/16/2014 10/16/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319) 330,000 510,000 (7,084) 1,310,000 5,780,000 (2,009,472)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.789.605 Transfer of cap due to servicing transfer 4.767.832 Updated due to quarterly assessment and reallocation 4.747.832 Transfer of cap due to servicing transfer 4.807.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.777.832 Updated due to quarterly assessment and reallocation 4.778.062 Updated due to quarterly assessment and reallocation 4.789.084 Updated due to quarterly assessment and reallocation 4.918.084 Transfer of cap due to servicing transfer 5.292.765 Transfer of cap due to servicing transfer 5.739.765 Transfer of cap due to servicing transfer 5.732.681 Updated due to quarterly assessment and reallocation 7.042.681 Transfer of cap due to servicing transfer 12.822.681 Transfer of cap due to servicing transfer 12.822.681 Transfer of cap due to servicing transfer 12.822.681 Transfer of cap due to servicing transfer
									11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 07/16/2014 09/16/2014 09/16/2014 10/16/2014 12/16/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319) 330,000 (7,084) 1,310,000 5,780,000 (2,009,472) (20,009,472)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.788.005 Transfer of cap due to servicing transfer 4.767.832 Updated due to quarterly assessment and reallocation 4.747.832 Transfer of cap due to servicing transfer 4.807.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.777.802 Updated due to quarterly assessment and reallocation 4.786.084 Updated due to quarterly assessment and reallocation 4.918.084 Transfer of cap due to servicing transfer 5.892.765 Updated due to quarterly assessment and reallocation 5.202.765 Transfer of cap due to servicing transfer 5.732.681 Updated due to quarterly assessment and reallocation 7.042.681 Transfer of cap due to servicing transfer 5.732.681 Stransfer of cap due to servicing transfer 1.822.681 Transfer of cap due to servicing transfer 10.813.200 Updated due to quarterly assessment and reallocation 10.813.200 Updated due to quarterly assessment and reallocation 10.793.200 Transfer of cap due to servicing transfer
									11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 07/16/2014 07/16/2014 08/14/2014 08/16/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 03/16/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319) 330,000 (7,084) 1,310,000 (7,084) 1,310,000 (2,000,472) (2,000,472)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.789.605 Transfer of cap due to servicing transfer 4.767.832 Updated due to quarterly assessment and reallocation 4.747.832 Transfer of cap due to servicing transfer 4.807.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.778.80.84 Updated due to quarterly assessment and reallocation 4.918.084 Transfer of cap due to servicing transfer 4.899.755 Updated due to quarterly assessment and reallocation 5.739.765 Transfer of cap due to servicing transfer 5.739.765 Transfer of cap due to servicing transfer 7.742.881 Variated due to quarterly assessment and reallocation 7.042.881 Transfer of cap due to servicing transfer 10.813.200 Updated due to quarterly assessment and reallocation 10.739.200 Transfer of cap due to servicing transfer
									11/14/2013 12/22/2013 01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/14/2014 03/16/2014 07/22/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 12/26/2014 12/26/2014 03/16/2015 03/26/2015 03/26/2015 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319) 330,000 510,000 (7,084) 1,310,000 5,780,000 (2,009,472) (20,000) (758,640) (2,994,440)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.788.005 Transfer of cap due to servicing transfer 4.767.832 Updated due to quarterly assessment and reallocation 4.747.832 Transfer of cap due to servicing transfer 4.807.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.777.632 Updated due to quarterly assessment and reallocation 4.778.08 Updated due to quarterly assessment and reallocation 4.918.084 Transfer of cap due to servicing transfer 4.997.65 Updated due to quarterly assessment and reallocation 5.229.765 Transfer of cap due to servicing transfer 5.739.765 Transfer of cap due to servicing transfer 5.739.765 Transfer of cap due to servicing transfer 1.942.881 Updated due to quarterly assessment and reallocation 7.04.2681 Transfer of cap due to servicing transfer 1.962.2681 Transfer of cap due to servicing transfer 1.973.200 Updated due to quarterly assessment and reallocation 1.0733.200 Transfer of cap due to servicing transfer 1.0733.205 Transfer of cap due to servicing transfer 1.0733.205 Deptated due to quarterly assessment and reallocation 1.0733.205 Transfer of cap due to servicing transfer
									11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 07/16/2014 07/16/2014 08/16/2014 08/16/2014 08/16/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 03/26/2015 03/26/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (16,319) 330,000 510,000 5,780,000 (2,004,72) (20,000,75,640) (2,994,140) 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.789.005 Transfer of cap due to servicing transfer 4.767.832 Updated due to quanterly assessment and reallocation 4.767.832 Transfer of cap due to servicing transfer 4.807.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.777.802 Updated due to quanterly assessment and reallocation 4.786.084 Updated due to quanterly assessment and reallocation 4.918.084 Transfer of cap due to servicing transfer 4.997.65 Updated due to quanterly assessment and reallocation 5.229.765 Transfer of cap due to servicing transfer 5.732.681 Updated due to quanterly assessment and reallocation 7.042.681 Transfer of cap due to servicing transfer 18.282.881 Transfer of cap due to servicing transfer 10.813.200 Updated due to quanterly assessment and reallocation 10.793.200 Transfer of cap due to servicing transfer 10.833.690 Updated due to quanterly assessment and reallocation 10.793.200 Transfer of cap due to servicing transfer
									11/14/2013 12/23/2013 01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/14/2014 03/14/2014 06/26/2014 07/28/2014 07/16/2014 08/14/2014 09/16/2014 10/16/2014 10/16/2014 10/16/2014 03/16/2015 03/26/2015 04/26/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319) 330,000 57,000 (7,000) 1,310,000 5,780,000 (20,009,472) (20,000) (756,640) (22,994,140) 30,000 (711,743)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.788.005 Transfer of cap due to servicing transfer 4.767.832 Updated due to quarterly assessment and reallocation 4.747.832 Transfer of cap due to servicing transfer 4.807.832 Transfer of cap due to servicing transfer 4.807.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.778.084 Updated due to quarterly assessment and reallocation 4.918.084 Transfer of cap due to servicing transfer 4.989.765 Updated due to quarterly assessment and reallocation 5.229.765 Transfer of cap due to servicing transfer 5.739.765 Transfer of cap due to servicing transfer 7.732.881 Updated due to quarterly assessment and reallocation 7.942.881 Transfer of cap due to servicing transfer 12.822.881 Transfer of cap due to servicing transfer 12.822.881 Transfer of cap due to servicing transfer 10.033.569 Updated due to quarterly assessment and reallocation 10.739.209 Transfer of cap due to servicing transfer 10.033.569 Updated due to quarterly assessment and reallocation 7.099.429 Updated due to quarterly assessment and reallocation 7.099.429 Transfer of cap due to servicing transfer
									11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 03/26/2014 07/29/2014 07/16/2014 09/16/2014 09/16/2014 12/16/2014 12/16/2014 03/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 510,000 510,000 5,780,000 (2,009,472) (2,009,474) (2,994,140) 30,000 (711,743)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.789.005 Transfer of cap due to servicing transfer 4.767.832 Updated due to quanterly assessment and reallocation 4.767.832 Transfer of cap due to servicing transfer 4.807.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.777.830.94 Updated due to quanterly assessment and reallocation 4.918.084 Transfer of cap due to servicing transfer 4.980.765 Updated due to quanterly assessment and reallocation 5.293.765 Transfer of cap due to servicing transfer 5.732.681 Updated due to quanterly assessment and reallocation 7.042.881 Transfer of cap due to servicing transfer 10.813.200 Updated due to quanterly assessment and reallocation 7.033.056 Transfer of cap due to servicing transfer 10.813.200 Updated due to quanterly assessment and reallocation 7.033.056 Updated due to quanterly assessment and reallocation 7.039.420 Transfer of cap due to servicing transfer 10.835.686 Updated due to quanterly assessment and reallocation 6.357.686 Updated due to quanterly assessment and reallocation 6.517.686 Transfer of cap due to servicing transfer
									11/14/2013 11/23/2013 01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 12/16/2014 12/16/2014 03/16/2015 03/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015 04/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6.0,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319) 330,000 (7,084) 1,310,000 5,780,000 (2,094,410) (2,094,414) (2,994,414) (2,994,414) (2,994,414) (2,994,414) (2,994,414) (2,994,414) (2,994,414) (2,994,414) (2,994,414)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.788.005 Transfer of cap due to servicing transfer 4.767.832 Updated due to quarterly assessment and reallocation 4.747.832 Transfer of cap due to servicing transfer 4.807.832 Transfer of cap due to servicing transfer 4.807.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.777.832 Transfer of cap due to servicing transfer 4.778.084 Updated due to quarterly assessment and reallocation 4.918.084 Transfer of cap due to servicing transfer 5.292.765 Transfer of cap due to servicing transfer 5.292.786 Transfer of cap due to servicing transfer 5.739.765 Transfer of cap due to servicing transfer 5.739.765 Transfer of cap due to servicing transfer 1.282.2881 Updated due to quarterly assessment and reallocation 7.042.881 Transfer of cap due to servicing transfer 1.282.2881 Transfer of cap due to servicing transfer 1.282.2861 Transfer of cap due to servicing transfer 1.033.2569 Updated due to quarterly assessment and reallocation 7.099.429 Updated due to quarterly assessment and reallocation 7.099.429 Transfer of cap due to servicing transfer 5.575.868 Updated due to quarterly assessment and reallocation 7.099.429 Transfer of cap due to servicing transfer 5.575.868 Transfer of cap due to servicing transfer 6.577.688 Transfer of cap due to servicing transfer 6.577.688 Transfer of cap due to servicing transfer 6.577.688 Transfer of cap due to servicing transfer
									11/14/2013 12/23/2013 0116/2014 02/13/2014 03/14/2014 03/14/2014 03/14/2014 07/28/2014 07/28/2014 08/14/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2015 03/26/2015 04/26/2015 04/26/2015 06/16/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 510,000 57,004) 1,310,000 (2,004,72) (20,000) (759,640) (2,994,74) (2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.788.005 Transfer of cap due to servicing transfer 4.767.832 [Optated due to quarterly assessment and reallocation 4.747.832 [Transfer of cap due to servicing transfer 4.807.832 [Transfer of cap due to servicing transfer 4.807.832 [Transfer of cap due to servicing transfer 4.777.832 [Transfer of cap due to servicing transfer 4.777.832 [Transfer of cap due to servicing transfer 4.778.080 [Updated due to quarterly assessment and reallocation 4.918.08 [Transfer of cap due to servicing transfer 5.892.765 [Transfer of cap due to servicing transfer 5.739.765 [Transfer of cap due to servicing transfer 5.739.765 [Transfer of cap due to servicing transfer 7.742.681 [Updated due to quarterly assessment and reallocation 7.042.68] [Transfer of cap due to servicing transfer 1.822.681 [Transfer of cap due to servicing transfer 10.813.09 [Updated due to quarterly assessment and reallocation 10.733.00 [Transfer of cap due to servicing transfer 10.033.569 [Updated due to quarterly assessment and reallocation 7.039.420 [Updated due to quarterly assessment and reallocation 7.059.429] [Transfer of cap due to servicing transfer 6.357.686 [Updated due to quarterly assessment and reallocation 6.517.686 [Transfer of cap due to servicing transfer 6.607.686 [Transfer of cap due to servicing transfer 6.607.686 [Transfer of cap due to servicing transfer 6.607.686 [Transfer of cap due to servicing transfer
									11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 03/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319) 330,000 510,000 5,780,000 (2,004,72) (20,000) (7,58,440) (2,994,140) 30,000 (711,743) (711,743) (711,743) (660,232) (860,232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.788.005 Transfer of cap due to servicing transfer 4.767.832 Updated due to quarterly assessment and reallocation 4.747.832. Transfer of cap due to servicing transfer 4.767.832 Updated due to quarterly assessment and reallocation 4.767.832. Transfer of cap due to servicing transfer 4.777.832. Transfer of cap due to servicing transfer 4.777.832. Transfer of cap due to servicing transfer 4.778.084. Updated due to quarterly assessment and reallocation 4.918.084. Transfer of cap due to servicing transfer 5.292.765. Transfer of cap due to servicing transfer 5.279.765. Transfer of cap due to servicing transfer 5.737.765 Transfer of cap due to servicing transfer 5.737.861. Stransfer of cap due to servicing transfer 12.822.881 Updated due to quarterly assessment and reallocation 7.042.881 Transfer of cap due to servicing transfer 12.822.881 Transfer of cap due to servicing transfer 10.033.568 Updated due to quarterly assessment and reallocation 7.094.292 Updated due to quarterly assessment and reallocation 7.094.292 Transfer of cap due to servicing transfer 6.547.685 Updated due to quarterly assessment and reallocation 7.094.292 Transfer of cap due to servicing transfer 6.547.686 Updated due to quarterly assessment and reallocation 6.547.686 Updated due to quarterly assessment and reallocation 6.547.686 Transfer of cap due to servicing transfer 6.647.686 Transfer of cap due to servicing transfer 6.647.686 Transfer of cap due to servicing transfer 6.6486.687.686 Transfer of cap due to servicing transfer 6.6486.698 Transfer of cap due to servicing transfer 6.6586.6986 Transfer of cap due to servicing transfer 6.6586.6986 Transfer of cap due to servicing transfer
									11/14/2013 12/23/2013 0/11/6/2014 0/21/3/2014 0/21/3/2014 0/3/4/2014 0/3/4/2014 0/3/6/2014 0/7/29/2014 0/3/6/2014 0/3/6/2014 0/3/6/2014 0/3/6/2014 0/3/6/2014 0/3/6/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319) 330,000 (7,004) 1,310,000 (7,004) 1,310,000 (7,004) 1,310,000 (7,004) 1,310,000 (7,004) 1,310,000 (7,004) 1,310,000 (7,004) 1,310,000 (7,004) 1,310,000 (7,004) 1,310,000 (7,004) 1,310,000 (7,004) 1,000 (7,004) 1,000 (7,004) 1,000 (8,000) 1,000 (9,000) (9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.788.005 Transfer of cap due to servicing transfer 4.767.832 [Optated due to quarterly assessment and reallocation 4.747.832] Transfer of cap due to servicing transfer 4.807.832 [Transfer of cap due to servicing transfer 4.807.832 [Transfer of cap due to servicing transfer 4.777.832 [Transfer of cap due to servicing transfer 4.777.832 [Transfer of cap due to servicing transfer 4.778.032 [Updated due to quarterly assessment and reallocation 4.918.048 [Transfer of cap due to servicing transfer 4.918.048 [Transfer of cap due to servicing transfer 5.739.765 [Transfer of cap due to servicing transfer 5.739.765 [Transfer of cap due to servicing transfer 5.739.765 [Transfer of cap due to servicing transfer 5.732.681 [Updated due to quarterly assessment and reallocation 7.042.681 [Transfer of cap due to servicing transfer 10.613.090 [Updated due to quarterly assessment and reallocation 10.739.200 [Transfer of cap due to servicing transfer 10.033.569 [Updated due to quarterly assessment and reallocation 10.739.204 [Transfer of cap due to servicing transfer 6.577.686] [Updated due to quarterly assessment and reallocation 6.517.686] [Transfer of cap due to servicing transfer 6.607.686] [Transfer of cap due to servicing transfer 6.607.686] [Transfer of cap due to servicing transfer 6.637.686] [Updated due to quarterly assessment and reallocation 6.517.686] [Transfer of cap due to servicing transfer 6.637.686] [Updated due to quarterly assessment and reallocation 6.517.686] [Transfer of cap due to servicing transfer 6.538.454 [Variansfer of cap due to servicing transfer 6.334.646 [Transfer of cap due to servicing transfer 6.334.646 [Transfer of cap due to servicing transfer
									11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 03/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000 (21,773) (20,000) 60,000 (30,000) (770) (8,978) 150,000 (18,319) 330,000 510,000 5,780,000 (2,004,72) (20,000) (7,58,440) (2,994,140) 30,000 (711,743) (711,743) (711,743) (660,232) (860,232)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.788.005 Transfer of cap due to servicing transfer 4.767.832 Updated due to quarterly assessment and reallocation 4.747.832. Transfer of cap due to servicing transfer 4.767.832 Updated due to quarterly assessment and reallocation 4.767.832. Transfer of cap due to servicing transfer 4.777.832. Transfer of cap due to servicing transfer 4.777.832. Transfer of cap due to servicing transfer 4.778.084. Updated due to quarterly assessment and reallocation 4.918.084. Transfer of cap due to servicing transfer 5.292.765. Transfer of cap due to servicing transfer 5.279.765. Transfer of cap due to servicing transfer 5.737.765 Transfer of cap due to servicing transfer 5.737.861. Stransfer of cap due to servicing transfer 12.822.881 Updated due to quarterly assessment and reallocation 7.042.881 Transfer of cap due to servicing transfer 12.822.881 Transfer of cap due to servicing transfer 10.033.568 Updated due to quarterly assessment and reallocation 7.094.292 Updated due to quarterly assessment and reallocation 7.094.292 Transfer of cap due to servicing transfer 6.547.685 Updated due to quarterly assessment and reallocation 7.094.292 Transfer of cap due to servicing transfer 6.547.686 Updated due to quarterly assessment and reallocation 6.547.686 Updated due to quarterly assessment and reallocation 6.547.686 Transfer of cap due to servicing transfer 6.647.686 Transfer of cap due to servicing transfer 6.647.686 Transfer of cap due to servicing transfer 6.6486.687.686 Transfer of cap due to servicing transfer 6.6486.698 Transfer of cap due to servicing transfer 6.6586.6986 Transfer of cap due to servicing transfer 6.6586.6986 Transfer of cap due to servicing transfer

									03/16/2016	\$ 980,000	\$	4,712,047 Transfer of cap due to servicing transfer
									03/28/2016	\$ (72,124)	\$	4,639,923 Updated due to quarterly assessment and reallocation
									04/14/2016	\$ 300,000	\$	4,939,923 Transfer of cap due to servicing transfer
									05/16/2016	\$ 80,000	\$ \$	5,019,923 Transfer of cap due to servicing transfer
010010000	Sterling Savings Bank	Spokane	1474	Purchase	Financial Instrument for Home I can Modifications	S	2 250 000		05/31/2016	\$ (633,366) \$ 100,000	\$	4,386,557 Updated due to quarterly assessment and reallocation 2,350,000 Updated portfolio data from servicer/additional program initial car
2/09/2009	Sterling Savings Bank	орикане	WA	Pulchase	Financial instrument for nome Loan Modifications		2,250,000	N/A	03/26/2010	\$ (740,000)	S	1.610.000 Updated portiolio data from servicer/additional program initial cap
									07/14/2010	\$ (710,000)	S	900.000 Updated portfolio data from servicer
									09/30/2010	\$ 550,556	S	1,450,556 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$	1,450,555 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)		1,450,554 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)	s	1.450.543 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ 30,907	s	1,481,450 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ 58,688	s	1,540,138 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ 235,175	s	1,775,313 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ 84.191	s	1,859,504 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ 13,786	\$	1,873,290 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (35)	s	1.873.255 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ 12.095	s	1.885.350 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ 122,307	\$	2,007,657 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ 22,184	\$	2,029,841 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ 24,565	\$	2,054,406 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 581,882	\$	2,636,288 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (1.034)	s	2,635,254 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (4,285)	\$	2,630,969 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (6,530)	\$	2,624,439 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (11,773)	S	2,612,666 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (11,798)	S	2,600,868 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (130,663)	S	2,470,205 Reallocation due to MHA program deobligation
									03/28/2016	\$ (2,930)	S	2,467,275 Updated due to quarterly assessment and reallocation
									05/16/2016	\$ (590,000)	S	1.877.275 Transfer of cap due to servicing transfer
									05/31/2016	\$ (18,881)	\$	1,858,394 Updated due to quarterly assessment and reallocation
0/2010	Stockman Bank of Montana	Miles City	MT	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		S	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012		s	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)	s	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	s	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	s	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	s	144.524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	s	144,461 Updated due to quarterly assessment and reallocation
									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)	s	122.581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	S	119,890 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	s	116,295 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	s	113.635 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)	s	106,038 Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)	s	105,879 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (1.242)	s	104.637 Updated due to quarterly assessment and reallocation
	Suburban Mortgage Company of New			L .		_						
4/2010	Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	880,000	N/A	09/30/2010	\$ 1,585,945	\$	2,465,945 Updated portfolio data from servicer
									01/06/2011	\$ (4)	\$	2,465,941 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$	2,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (40)	\$	2,465,897 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (30)	\$	2,465,867 Updated due to quarterly assessment and reallocation
									08/10/2012	\$ (2,465,867)		- Termination of SPA
	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	01/13/2012	\$ 100,000	\$	100,000 Transfer of cap due to servicing transfer
3/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 04/13/2011	\$ 100,000	\$	100,000 Transfer of cap due to servicing transfer
									06/14/2013	\$ 120,000	\$	220,000 Transfer of cap due to servicing transfer
									06/27/2013	\$ (1)	\$	219,999 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 10,000	\$	229,999 Transfer of cap due to servicing transfer
									12/23/2013	\$ (670)	\$	229,329 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 20,000	\$	249,329 Transfer of cap due to servicing transfer
									02/13/2014	\$ 90,000	\$	339,329 Transfer of cap due to servicing transfer
									03/14/2014	\$ 50,000	\$	389,329 Transfer of cap due to servicing transfer
									03/26/2014	\$ (38)	\$	389,291 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 60,000	\$	449,291 Transfer of cap due to servicing transfer
									06/26/2014	\$ (486)	\$	448,805 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 70,000	\$	518,805 Transfer of cap due to servicing transfer
									07/29/2014	\$ (989)	\$	517,816 Updated due to quarterly assessment and reallocation
									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
									12/29/2014	\$ (28,730)	\$	518,728 Updated due to quarterly assessment and reallocation
									02/13/2015	\$ (20,000)	\$	498,728 Transfer of cap due to servicing transfer
									03/26/2015	\$ (10,741)	\$	487,987 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (42,369)	\$	445,618 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (14,001)		431,617 Updated due to quarterly assessment and reallocation
									08/14/2015	\$ (20,000)	\$	411,617 Transfer of cap due to servicing transfer
									09/28/2015	\$ (20,248)	\$	391,369 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (14,985)	\$	376,384 Updated due to quarterly assessment and reallocation
									01/14/2016	\$ 2,040,000	\$	2,416,384 Transfer of cap due to servicing transfer
									02/25/2016	\$ 250,500	\$	2,666,884 Reallocation due to MHA program deobligation
									03/16/2016	\$ 140,000	\$	2,806,884 Transfer of cap due to servicing transfer
									03/28/2016	\$ 4,517	\$	2,811,401 Updated due to quarterly assessment and reallocation
										\$ (184.936)	s	
									05/31/2016			2,626,465 Updated due to quarterly assessment and reallocation
26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000	N/A	05/31/2016 12/30/2009 03/26/2010	\$ (184,936) \$ 2,180,000 \$ (720,000)	\$	2,626,465 Updated due to quarterly assessment and reallocation 2,250,000 Updated portfolio data from servicer/additional program initial ca

									07/14/2010	\$	(430,000)		Updated portfolio data from servicer
									09/30/2010	\$	60,445		Updated portfolio data from servicer
									01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 1,160,443	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12)	\$ 1,160,431	Updated due to quarterly assessment and reallocation
									06/28/2012	s	(9)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(23)		Updated due to quarterly assessment and reallocation
									12/27/2012	S	(4)		Updated due to quarterly assessment and reallocation
									03/25/2013	s	(13)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$			Updated due to quarterly assessment and reallocation
									12/23/2013	S	(2.729)		Updated due to quarterly assessment and reallocation
									03/26/2014	S	(2,729)		
													Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,195)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,373)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(784)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(82,551)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(32,953)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(123,650)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(30,757)	\$ 883,282	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(42,234)	\$ 841,048	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(33,352)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(126,159)	\$ 681,537	Reallocation due to MHA program deobligation
									03/28/2016	\$	(2,635)		Updated due to quarterly assessment and reallocation
									05/31/2016	S	(22.713)		Updated due to quarterly assessment and reallocation
/23/2009	Tempe Schools Credit Union	Tempe	A7	Purchase	Financial Instrument for Home Loan Modifications	s	110.000	N/A	03/26/2010	\$	(20,000)		Updated due to qualitary assessment and reallocation
	po donoco orealit official	. umpo	,	. ururlaad		<u> </u>	,000	. 47.4	07/14/2010	\$	10,000		Updated portfolio data from servicer
									07/14/2010	S	45.056		Updated portfolio data from servicer  Updated portfolio data from servicer
									12/08/2010	\$ \$	45,056 (145,056)		Updated portfolio data from servicer  Termination of SPA
	7. 2. 1477		n :				450				(,)		
/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	150,000	N/A	04/21/2010	\$	(150,000)		Termination of SPA
									3 06/16/2011	\$	100,000		Transfer of cap due to servicing transfer
2/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6	,160,000	N/A	01/22/2010	\$	290,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	40,000		Updated portfolio data from servicer
									07/14/2010	\$	(2,890,000)		Updated portfolio data from servicer
									09/30/2010	\$	606,612		Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$ 4,206,608	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$ 4,206,604	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(35)		Updated due to quarterly assessment and reallocation
									06/28/2012	S	(9)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(14)		Updated due to quarterly assessment and reallocation
									12/27/2012	S	(2)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)		
													Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,412)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(84)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(302)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(16)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	20,590		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)		Updated due to quarterly assessment and reallocation
									04/28/2015	S	(7,804)	\$ 5,336,040	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(7,282)		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(6,050)		Updated due to quarterly assessment and reallocation
									12/28/2015	S	(13,076)		Updated due to quarterly assessment and reallocation
											(244.046)		
									02/25/2016	\$	(214,916)		Reallocation due to MHA program deobligation
									02/25/2016 03/28/2016	\$	(4,496)	\$ 5,090,220	Updated due to quarterly assessment and reallocation
									02/25/2016 03/28/2016 05/31/2016	\$	(4,496) (36,694)	\$ 5,090,220 \$ 5,053,526	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications			N/A	02/25/2016 03/28/2016 05/31/2016 3 10/16/2014	\$ \$ \$	(4,496) (36,694) 20,000	\$ 5,090,220 \$ 5,053,526 \$ 20,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	The Provident Bank U.S. Bank National Association	Jersey City Owensboro	NJ KY	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 114	- i,220,000		02/25/2016 03/28/2016 05/31/2016 3 10/16/2014 10/02/2009	\$ \$ \$ \$	(4,496) (36,694) 20,000 24,920,000	\$ 5,090,220 \$ 5,053,526 \$ 20,000 \$ 139,140,000	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated portfolio data from servicer/additional program initial cap
						\$ 114			02/25/2016 03/28/2016 05/31/2016 3 10/16/2014 10/02/2009 12/30/2009	\$ \$ \$ \$ \$	(4,496) (36,694) 20,000 24,920,000 49,410,000	\$ 5,090,220 \$ 5,053,526 \$ 20,000 \$ 139,140,000 \$ 188,550,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
						\$ 114			02/25/2016 03/28/2016 05/31/2016 3 10/16/2014 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(4,496) (36,694) 20,000 24,920,000 49,410,000 41,830,000	\$ 5,090,220 \$ 5,053,526 \$ 20,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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/additional program initial cap Updated portfolio data from servicer
						S 114			02/25/2016 03/28/2016 05/31/2016 3 10/16/2014 10/02/2009 12/30/2009	\$ \$ \$ \$ \$	(4,496) (36,694) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000)	\$ 5,090,220 \$ 5,053,526 \$ 20,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000 \$ 144,600,000	Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation  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
						\$ 114			02/25/2016 03/28/2016 05/31/2016 3 10/16/2014 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(4,496) (36,694) 20,000 24,920,000 49,410,000 41,830,000	\$ 5,090,220 \$ 5,053,526 \$ 20,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000 \$ 144,600,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 portfolio data from servicer
						\$ 114			02/25/2016 03/28/2016 05/31/2016 3 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(4,496) (36,694) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000)	\$ 5,090,221 \$ 5,053,526 \$ 20,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000 \$ 144,600,000 \$ 181,174,444	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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
						S 114			02/25/2016 03/28/2016 05/31/2016 3 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	(4,496) (36,694) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160)	\$ 5,090,22( \$ 5,053,526( \$ 20,000( \$ 139,140,000( \$ 230,380,000( \$ 144,600,000( \$ 181,174,444( \$ 181,174,284	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 updated (updated) data from servicer Updated due to quarterly assessment and reallocation
						S 114			02/25/2016 03/28/2016 05/31/2016 3 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) (36,694) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172)	\$ 5,090,220 \$ 5,053,526 \$ 20,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000 \$ 144,600,000 \$ 181,174,444 \$ 181,174,284	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 portfolio data from servicer Updated de to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						S 114			02/25/2016 03/28/2016 05/31/2016 3 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) (36,694) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172)	\$ 5,090,220 \$ 5,053,526 \$ 20,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000 \$ 181,174,444 \$ 181,174,412 \$ 181,172,681	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 portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated 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
						S 114			02/25/2016 03/28/2016 05/31/2016 3 10/16/2014 10/02/2009 12/30/2009 03/26/2010 09/30/2011 01/06/2011 06/29/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) (36,694) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746)	\$ 5,090,220 \$ 5,053,525 \$ 20,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000 \$ 144,600,000 \$ 181,174,444 \$ 181,174,112 \$ 181,174,112 \$ 181,177,112	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 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
						S 114			02/25/2016 03/28/2016 05/31/2016 3 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) (36,694) 20,000 24,920,000 49,410,000 (85,780,000) 36,574,444 (160) (172) (1,4311) (746) (1,926)	\$ 5,090,221 \$ 5,053,524 \$ 20,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000 \$ 144,600,000 \$ 181,174,444 \$ 181,174,284 \$ 181,174,115 \$ 181,172,03 \$ 181,171,133	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 portfolio data from servicer Updated portfolio data from servicer Updated down for servicer Updated down for servicer Updated due to quarterly assessment and reallocation
						S 114			02/25/2016 03/28/2016 05/31/2016 3 10/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) (36,694) 20,000 24,920,000 49,410,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926) (308)	\$ 5,090,220 \$ 5,053,524 \$ 20,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000 \$ 181,174,444 \$ 181,174,284 \$ 181,174,28 \$ 181,171,934 \$ 181,171,934 \$ 181,170,000 \$ 181,170,000 \$ 181,170,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to serviceiry transfer Updated portiolio data from serviceir/additional program initial cap Updated portiolio data from serviceir/additional program initial cap Updated portiolio data from serviceir Updated portiolio data from serviceir Updated portiolio data from serviceir Updated portiolio data from serviceir Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						S 114			02/28/2016 03/28/2016 05/31/2016 3 10/16/2014 10/02/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 09/27/2012 12/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4,496) (36,694) 20,000 24,920,000 49,410,000 (85,780,000) 36,574,444 (160) (172) (1,431) (746) (1,926) (308) (1,135)	\$ 5,090,220 \$ 5,050,352 \$ 20,000 \$ 139,140,000 \$ 139,140,000 \$ 230,380,000 \$ 144,600,000 \$ 181,174,249 \$ 181,174,249 \$ 181,174,115 \$ 181,177,030 \$ 181,177,030 \$ 181,169,566	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of app due to serviceing transfer Updated portiols data from serviceiradditional program initial cal Updated portiols data from serviceiradditional program initial cal Updated portiols data from servicer Updated portiols data from servicer Updated due to quarterly assessment and reallocation Updated due to Quarterly assessment and reallocation
						S 114			02255016 03282016 05312016 3 10162014 10022009 12202009 03282010 07442010 09902010 010820211 03302011 06282011 06282012 12272012 03272012 03272012 03272012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4.496) (36.694) 20,000 24,920,000 44,910,000 41,830,000 (85,740,444 (160) (1722) (1,431) (746) (1,926) (308) (1,135) (418)	\$ 5,090,220 \$ 5,055,552 \$ 20,000 \$ 139,140,000 \$ 188,550,000 \$ 184,650,000 \$ 181,174,444 \$ 181,174,412 \$ 181,172,681 \$ 181,172,681 \$ 181,179,005 \$ 181,168,145	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portiolio data from serviceriadditional program initial cal Updated portiolio data from serviceriadditional program initial cal Updated portiolio data from servicer Updated portiolio data from servicer Updated portiolio data from servicer Updated portiolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						\$ 114			0.225/2016 0.531/2016 0.531/2016 3 10/16/2014 10/20/2009 12/30/2009 0.36/20/2009 0.714/2010 0.106/2011 0.622/2011 0.622/2011 0.622/2011 0.622/2013 0.627/2012 0.927/2013 0.927/2013 0.927/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4.496) (36.894) 20,000 24,920,000 44,810,000 41,830,000 (85,780,000 (17.2) (1.431) (746) (1.926) (1.35) (418) (418)	\$ 5,090,220 \$ 5,055,555 \$ 20,000 \$ 139,140,000 \$ 230,380,000 \$ 144,600,000 \$ 181,174,115 \$ 181,174,115 \$ 181,174,115 \$ 181,174,115 \$ 181,174,115 \$ 181,174,115 \$ 181,174,115 \$ 181,176,105 \$ 181,169,701 \$ 181,169,701 \$ 181,168,566	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						S 114			02255016 05312016 05312016 3 10162014 110022009 12202009 03262010 07142010 01062011 03302011 06282012 06282012 06272013 06272013 06272013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4.496) (36.694) 20,000 24,920,000 49,410,000 41,830,000 (85,780,000) (17,22) (1,431) (746) (308) (1,135) (418) (139) (1135)	\$ 5,090,220 \$ 5,053,525 \$ 20,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000 \$ 181,174,444 \$ 181,174,441 \$ 181,172,681 \$ 181,172,681 \$ 181,179,000 \$ 181,168,566 \$ 181,168,566 \$ 181,168,566 \$ 181,168,566 \$ 181,168,566 \$ 181,168,566	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						S 114			0.225/2016 0.328/2016 0.531/2016 3 1016/2014 100/20209 12:90/2009 0.36/202000 0.714/2010 0.714/2010 0.106/2011 0.66/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4.496) (36.894) 20,000 24,920,000 44,810,000 41,830,000 (85,780,000) (172) (1,431) (1431) (1436) (1,326) (1,326) (1,336) (1,336) (1,336) (212,077) (6.391)	\$ 5,090,220 \$ 5,055,555 \$ 20,000 \$ 139,140,000 \$ 230,380,000 \$ 144,600,000 \$ 181,174,244 \$ 181,174,285 \$ 181,1774,285 \$ 181,1774,285 \$ 181,177,935 \$ 181,169,701 \$ 181,169,701 \$ 181,168,148 \$ 181,168,005 \$ 181,168,148 \$ 181,168,005 \$ 181,085,035 \$ 180,049,541	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to serviceiry transfer Updated portfolio data from serviceiradditional program initial ca Updated portfolio data from serviceiradditional program initial ca Updated portfolio data from serviceir Updated portfolio data from serviceir Updated portfolio data from serviceir Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						S 114			02252016 03282016 05312016 3 10162014 10022009 12202009 03282010 07142010 03022011 033022011 06282012 10272013 06272013 06272013 06272013 06272013 06272013 06272013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4.486) (36.884) 20,000 44.410,000 44.830,000 (85.780,000) (17.23) (1.431) (746) (1.926) (1.325) (1.431) (1.416) (1.120)	\$ 5,000.22t \$ 5,053,52t \$ 20,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000 \$ 181,174,44t \$ 181,174,41t \$ 181,172,613 \$ 181,172,613 \$ 181,169,506 \$ 181,169,506 \$ 181,169,506 \$ 181,169,506 \$ 181,169,506 \$ 181,169,506 \$ 181,169,506 \$ 181,169,506 \$ 181,093,54t \$ 181,003,54t \$ 181,003,5	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer or cap due to servicing transfer Updated porticol data from servicerdiditional program initial ca Updated porticol data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						S 114			0225/2016 03/28/2016 03/28/2016 03/28/2016 3 10/16/2014 10/02/2009 12/30/2009 12/30/2009 03/36/2010 07/4/2010 09/30/2010 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4.496) (36.894) 20,000 24,920,000 44,810,000 41,830,000 (85,780,000) (172) (1,431) (746) (1,132) (1,431) (1,33) (1,135) (418) (1,39) (212,277) (6.391) (71,209)	\$ 5,090,221 \$ 5,053,525 \$ 20,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000 \$ 144,660,000 \$ 181,174,444 \$ 181,174,112 \$ 181,174,112 \$ 181,172,081 \$ 181,172,081 \$ 181,178,070 \$ 181,168,748 \$ 181,168,748 \$ 181,168,000 \$ 180,955,932 \$ 180,978,332 \$ 180,978,332 \$ 180,978,332 \$ 180,978,532 \$ 180,978,5	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to serviceiraditional program initial cal Updated portiolo data from serviceir Updated portiolo data from serviceir Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						S 114			02252016 03282016 05312016 3 10162014 10022009 12202009 03282010 07142010 010822011 03302011 06282012 12272012 12272012 03252013 06272013 06272013 06272013 06272014 03282014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4.486) (36.884) 20,000 44.410,000 44.410,000 45.780,000) (85.780,000) (1.720) (1.431) (746) (1.926) (1.936) (1.132) (1.431) (1.132) (1.431) (1.132)	\$ 5,090,225 \$ 5,053,525 \$ 20,000 \$ 139,140,000 \$ 230,390,000 \$ 144,690,000 \$ 181,174,284 \$ 181,174,285 \$ 181,180,775 \$ 181,180,485,581 \$ 180,785,283 \$ 180,785,283 \$ 180,785,283	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portiols data from servicerladditional program initial cal Updated portiols data from servicerladditional program initial cal Updated portiols data from servicer Updated portiols data from servicer Updated portiols data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						S 114			0225/2016 03/28/2016 03/28/2016 03/28/2016 3 10/16/2014 10/02/2009 12/30/2009 12/30/2009 03/36/2010 07/4/2010 09/30/2010 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4.496) (36.894) 20,000 24,920,000 44,810,000 41,830,000 (85,780,000) (172) (1,431) (746) (1,132) (1,431) (1,33) (1,135) (418) (1,39) (212,277) (6.391) (71,209)	\$ 5,090,225 \$ 5,053,525 \$ 20,000 \$ 139,140,000 \$ 230,390,000 \$ 144,690,000 \$ 181,174,284 \$ 181,174,285 \$ 181,180,775 \$ 181,180,485,581 \$ 180,785,283 \$ 180,785,283 \$ 180,785,283	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portiolio data from serviceriadditional program initial ca Updated portiolio data from serviceriadditional program initial ca Updated portiolio data from serviceriadditional program initial ca Updated portiolio data from servicer Updated portiolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						S 114			02252016 03282016 05312016 3 10162014 10022009 12202009 03282010 07142010 010822011 03302011 06282012 12272012 12272012 03252013 06272013 06272013 06272013 06272014 03282014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4.466) (36.864) 20,000 44,410,000 44,410,000 41,830,000 (85,780,000) (172) (1,431) (746) (1,1326) (4138) (139) (212,077) (6.391) (77.209) (125,785) (39.394)	\$ 5,090,221 \$ 20,000 \$ 139,140,000 \$ 138,550,000 \$ 230,380,000 \$ 184,680,000 \$ 181,172,444 \$ 181,172,45 \$ 181,172,45 \$ 181,172,03 \$ 181,172,03 \$ 181,172,03 \$ 181,179,03 \$ 181,169,701 \$ 181,168,144 \$ 181,168,145 \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer or cap due to servicing transfer Updated porticol data from servicerdiditional program initial ca Updated porticol data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly
						S 114			02255016 03282016 05312016 3 10162014 110022009 12202009 12202000 03282010 039202010 039202010 039202011 039202011 06282012 12272012 03252013 09272013 09272013 09272014 03282014 09282014 09282014 09282014 09282014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4.486) (36.884) 20.000 49.400,000 49.410,000 41.830,000 (68.780,000) 35.574.444 (172) (143) (746) (192) (308) (1135) (418) (418) (12077) (6.391) (71.209) (125.785) (39.094)	\$ 5,000.22t \$ 5,003,32t \$ 20,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000 \$ 181,174,444 \$ 181,174,12t \$ 181,174,12t \$ 181,174,12t \$ 181,172,68t \$ 181,172,68t \$ 181,172,68t \$ 181,172,68t \$ 181,172,68t \$ 181,172,68t \$ 181,169,70t \$ 181,168,00t \$ 181,168,00t \$ 181,168,00t \$ 181,168,00t \$ 181,168,00t \$ 181,168,00t \$ 181,168,00t \$ 181,168,00t \$ 181,089,48,34t \$ 180,959,34t \$ 180,973,45t \$ 180,713,45t \$ 207,115,68t	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to serviceing transfer Updated portiolio data from serviceiradditional program initial cal Updated portiolio data from serviceiradditional program initial cal Updated portiolio data from serviceiradditional program initial cal Updated portiolio data from serviceir Updated portiolio data from serviceir Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and rea
						S 114			0.225/2016 0.328/2016 0.551/2016 3 1016/2014 100/20209 12:90/2009 0.328/2010 0714/2010 0.09/30/2011 0.09/30/2011 0.08/2011		(4.486) (36.884) 20.000 49.400,000 49.410,000 41.830,000 (68.780,000) 35.574.444 (172) (143) (746) (192) (308) (1135) (418) (418) (12077) (6.391) (71.209) (125.785) (39.094)	\$ 5,090,221 \$ 20,000 \$ 139,140,000 \$ 138,550,000 \$ 230,380,000 \$ 144,680,000 \$ 181,174,481 \$ 181,174,125 \$ 181,174,125 \$ 181,172,081 \$ 181,170,000 \$ 181,169,701 \$ 180,949,541 \$ 180,713,452 \$ 180,713,452 \$ 207,145,309 \$ 207,453,200 \$ 258,161,465	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portiols data from servicerladditional program initial cal Updated portiols data from servicerladditional program initial cal Updated portiols data from servicer Updated portiols data from servicer Updated portiols data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly ass
						S 114			0.225/2016 0.328/2016 0.531/2016 0.531/2016 3 1016/2014 100/20209 12:90/2009 0.328/2010 0.7714/2010 0.90/20201	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4.496) (36.894) 20,000 24,920,000 44,810,000 41,830,000 (86,780,000 (87,780,000 (17,72) (1.431) (1426) (1326) (1326) (1326) (1326) (1327) (6.391) (71,209) (125,786) (39,094) 26,402,243 337,594 50,708,179	\$ 5,000.221 \$ 5,003,325 \$ 20,000 \$ 139,140,000 \$ 139,140,000 \$ 138,550,000 \$ 230,380,000 \$ 144,600,000 \$ 181,174,444 \$ 181,174,112 \$ 181,174,112 \$ 181,174,112 \$ 181,172,003 \$ 181,176,013 \$ 181,176,013 \$ 181,176,013 \$ 181,176,013 \$ 181,169,701 \$ 181,168,004 \$ 180,955,33 \$ 180,752,541 \$ 180,753,575 \$ 180,773,455 \$ 207,115,680 \$ 207,115,680 \$ 207,115,680 \$ 207,115,680 \$ 207,115,680 \$ 228,8161,468	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portiols data from servicerladditional program initial cal Updated portiols data from servicerladditional program initial cal Updated portiols data from servicer Updated portiols data from servicer Updated portiols data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly ass
						S 114			02255016 03282016 05312016 3 10162014 110022009 12202009 12202009 03262010 07142010 010622011 03302011 06282012 12272012 12272012 12272013 09272013 09272013 09272014 12282014 07282014 07282014 07282014 07282014 07282014 07282014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4.466) (36.694) 20,000 44.410,000 44.410,000 47.830,000 (85.780,000) (85.774,444 (172) (14.21) (14.21) (14.21) (14.21) (14.22) (1.325) (308) (1.135) (418) (139) (212,077) (6.391) (71,209) (125,785) (39.094) 26,402,243 337,544 5,708,179 20,000	\$ 5,090,222 \$ 20,000 \$ 139,140,000 \$ 230,380,000 \$ 230,380,000 \$ 181,174,284 \$ 181,174,285 \$ 181,174,115 \$ 181,174,115 \$ 181,174,285 \$ 181,174,116 \$ 181,174,285 \$ 181,174,116 \$ 181,176,000 \$ 181,169,701 \$ 181,169,701 \$ 181,169,701 \$ 181,168,148 \$ 181,168,148 \$ 181,168,148 \$ 180,949,941 \$ 180,949,941 \$ 180,949,941 \$ 180,949,941 \$ 190,745,244 \$ 207,453,260 \$ 207,453,260 \$ 281,161,468 \$ 288,181,468 \$ 288,181,468	Updated due to quaterly assessment and reallocation Updated due to quaterly assessment and reallocation 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/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quaterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarter
						S 114			0.225/2016 0.33 10/16/2014 0.33 10/16/2014 10/10/2009 11/20/2009 11/20/2009 0.326/2010 0.7714/2010 0.90/2020 0.90/20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4.496) (36.894) 20,000 24,920,000 44,810,000 41,830,000 (85,780,000) (172) (1,431) (746) (1,132) (1,431) (1,326) (1,135) (418) (139) (212,077) (6.391) (71,209) (125,785) (39,094) 22,602,33 337,594 50,708,179 20,000 1,999,564	\$ 5,000,221 \$ 5,003,325 \$ 139,140,000 \$ 138,550,000 \$ 230,380,000 \$ 144,600,000 \$ 181,174,444 \$ 181,174,112 \$ 181,174,112 \$ 181,172,112 \$ 181,172,112 \$ 181,172,112 \$ 181,172,112 \$ 181,172,112 \$ 181,169,701 \$ 181,168,146 \$ 181,168,146 \$ 180,975,32 \$ 180,975,32 \$ 180,773,320 \$ 207,453,200 \$ 258,161,466 \$ 260,181,035 \$ 260,181,035	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
						S 114			02252016 05312016 05312016 3 10162014 110022009 12202009 03282010 07142010 071822011 03302011 06232011 06232011 06232013 06272013 06272013 03272013 03272013 03272014 07272015 03252014 07272015 03252016	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(4.466) (36.664) (20.000) (49.470,000) (49.4	\$ 5,090,222 \$ 20,000 \$ 139,140,000 \$ 230,380,000 \$ 230,380,000 \$ 181,174,486 \$ 181,174,285 \$ 181,174,185 \$ 181,174,185 \$ 181,174,185 \$ 181,174,185 \$ 181,174,185 \$ 181,174,185 \$ 181,176,000 \$ 181,186,000 \$ 181,186,000 \$ 181,186,000 \$ 181,186,000 \$ 181,186,185 \$ 180,949,941 \$ 180,752,941 \$ 180,752,942 \$ 180,752,942 \$ 180,752,942 \$ 180,752,942 \$ 180,752,942 \$ 180,752,942 \$ 180,752	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated of put 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/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
						S 114			0.225/2016 0.328/2016 0.531/2016 0.531/2016 3 10/16/2014 10/20/2009 12/20/2009 12/20/2009 0.376/20/2009 0.376/20/2009 0.376/20/2011 0.66/20/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4.496) (36.894) (20,000 44.410,000 44.410,000 44.1830,000 (85.780,000 (17.2) (17.2) (17.2) (1.431) (7.46) (1.326) (1.326) (1.336) (1.336) (1.35) (30.94) (212,077) (6.391) (71.209) (125.786) (39.094) (25.786) (39.094) (25.786) (39.094) (25.786) (39.094) (25.860) (39.094) (25.860) (39.094) (25.860) (39.094) (25.860) (39.094) (26.860) (39.094) (39.094) (39.094) (39.094) (39.094) (39.094) (39.094) (40.000) (	\$ 5,000,221 \$ 15,003,325 \$ 20,000 \$ 139,140,000 \$ 188,550,000 \$ 230,380,000 \$ 144,600,000 \$ 181,172,444 \$ 181,174,141 \$ 181,172,081 \$ 181,172,081 \$ 181,172,081 \$ 181,172,081 \$ 181,172,081 \$ 181,172,081 \$ 181,168,748 \$ 181,168,748 \$ 181,168,484 \$ 180,978,33 \$ 180,978,33 \$ 180,978,33 \$ 180,978,33 \$ 180,778,264 \$ 180,778,36 \$ 207,453,26 \$ 207,453,26 \$ 207,453,26 \$ 207,453,26 \$ 208,181,085 \$ 208,181,465 \$ 208,181,465 \$ 208,181,465 \$ 208,181,465 \$ 208,181,465 \$ 208,249,198 \$ 208,249 \$ 208,2	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated operation 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 Updated due to quarterly assessment and reallocation Updated due to quarterly
						S 114			02252016 03282016 05312016 3 10162014 110022009 12202009 12202009 03282010 07142010 040202011 04022011 06282012 12272012 12272012 03252013 06272013 03262014 03262015 03262015 03262015 03262015 03262015 03262015 03262015 03262015 03262015 04262015 04262015 04262015 04262015 04262015 04262015	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	(4.486) (36.884) (20.000) (49.490,000) (49.410,000) (49.480,000) (49.480,000) (49.480,000) (49.480,000) (49.480,000) (49.440) (49.480) (49	\$ 5,090,225 \$ 20,000 \$ 139,400,000 \$ 230,380,000 \$ 230,380,000 \$ 181,174,486 \$ 181,174,285 \$ 181,168,146 \$ 181,168,146 \$ 181,168,146 \$ 180,949,543 \$ 180,949,543 \$ 180,752,545 \$ 207,115,569 \$ 207,145,569 \$ 207,145	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated of the output of the provincing 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 portfolio data from servicer Updated portfolio data from servicer Updated oportfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to due to servicing transfer Updated due to the top transfer and transfer of cap due to servicing transfer Updated due to the top transfer and transfer of cap due to servicing transfer Updated due to the top transfer and transfer of cap due to servicing transfer Updated due to the top transfer and transfer of cap due to servicing t
						S 114			0.225/2016 0.328/2016 0.531/2016 0.531/2016 3 10/16/2014 10/20/2009 12/20/2009 12/20/2009 0.376/20/2009 0.376/20/2009 0.376/20/2011 0.66/20/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(4.469) (36.894) (20,000) (44.410,000) (44.110,000) (47.1	\$ 5,090,221 \$ 20,000 \$ 139,140,000 \$ 138,550,000 \$ 230,380,000 \$ 184,650,000 \$ 181,172,444 \$ 181,172,425 \$ 181,172,435 \$ 181,172,103 \$ 181,172,103 \$ 181,172,103 \$ 181,172,103 \$ 181,172,103 \$ 181,172,103 \$ 181,168,744 \$ 181,168,144 \$ 181,168,144 \$ 181,168,145 \$ 181,168,145 \$ 181,168,145 \$ 181,168,145 \$ 181,168,145 \$ 181,168,145 \$ 180,978,33 \$ 180,978,33 \$ 207,453,29 \$ 207,453,29 \$ 207,453,29 \$ 208,181,463 \$ 208,181,463	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated operation 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 Updated due to quarterly assessment and reallocation Updated due to quarterly

								04/14/2016	S	(00,000)	\$ 254 572 422	Transfer of cap due to servicing transfer
								04/14/2016	S .			Transfer of cap due to servicing transfer  Transfer of cap due to servicing transfer
								05/31/2016	S			Updated due to quarterly assessment and reallocation
5/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A	05/16/2016	\$	590,000		Transfer of cap due to servicing transfer
3/10/2010	Orripqua Darik	rigaru	OIC	ruicilase	I mancial institution for Florite Loan Woullications		INA	05/31/2016	\$	(5.854)		Updated due to quarterly assessment and reallocation
1/20/2010	United Bank	Griffin	GΔ	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	03/26/2010	S	160,000		Updated portfolio data from servicer
1720/2010	Office Dank	Olillin	O/ C	1 dionasc	That is a more than the state of the state o	\$ 540,000	1071	09/30/2010	S	,		Updated portfolio data from servicer
								01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								03/30/2011	S	(1)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$			Updated due to quarterly assessment and reallocation
								09/27/2012	S	(22)		Updated due to quarterly assessment and reallocation
								12/27/2012	S	(22)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(14)		Updated due to quarterly assessment and reallocation  Updated due to quarterly assessment and reallocation
								06/27/2013	\$			
								09/27/2013	S			Updated due to quarterly assessment and reallocation
								12/23/2013	S .			Updated due to quarterly assessment and reallocation
								03/26/2014	S .			Updated due to quarterly assessment and reallocation
								03/26/2014		(1.337)		Updated due to quarterly assessment and reallocation
									\$			Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,655)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(877)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	4 7		Updated due to quarterly assessment and reallocation
								03/26/2015	\$			Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(20,140)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(5,521)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(14,152)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(10,474)		Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(00,000)		Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,682)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(14,408)		Updated due to quarterly assessment and reallocation
0/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	N/A	01/22/2010	\$	20,000	\$ 430,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	400,000		Updated portfolio data from servicer
								07/14/2010	\$	(430,000)		Updated portfolio data from servicer
								09/30/2010	\$	180,222	\$ 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	\$	(5)	\$ 580,215	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(11)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
								03/25/2013	S	(7)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$		\$ 580,189	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,471)		Updated due to quarterly assessment and reallocation
								03/26/2014	s			Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(613)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,217)		Updated due to quarterly assessment and reallocation
								09/29/2014	S			Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(33,790)		Updated due to quarterly assessment and reallocation
								03/26/2015	S	(12.708)		Updated due to quarterly assessment and reallocation
								04/28/2015	S	(10.375)		Updated due to quarterly assessment and reallocation
								06/25/2015	S	(2,461)		
								09/28/2015	\$	(5,546)		Updated due to quarterly assessment and reallocation
								12/28/2015				Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(4,104)		Updated due to quarterly assessment and reallocation
										(27,664)		Reallocation due to MHA program deobligation
								03/28/2016	\$	(578)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(4,523)	\$ 474,683	Updated due to quarterly assessment and reallocation
9/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	09/30/2010	\$	270,334	\$ 870.334	Updated portfolio data from servicer
								01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
		1		L .	<u></u>			02/17/2011	\$	(870,333)		Termination of SPA
4/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 04/13/2011	\$			Transfer of cap due to servicing transfer
								06/29/2011	\$			Updated due to quarterly assessment and reallocation
								11/16/2011	\$	100,000		Transfer of cap due to servicing transfer
								06/28/2012	\$	(3)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(10)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$			Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(3)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,744)	\$ 1,331,498	Updated due to quarterly assessment and reallocation
								03/26/2014	\$			Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(735)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,463)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(498)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(12,100)		Updated due to quarterly assessment and reallocation
								03/26/2015		(5 115)		
								03/26/2015	\$	(5,115)	.,,	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(23,199)	\$ 1,288,326	Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015	\$	(23,199) (5,527)	\$ 1,288,326 \$ 1,282,799	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015	\$ \$ \$	(23,199) (5,527) (9,641)	\$ 1,288,326 \$ 1,282,799 \$ 1,273,158	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015	\$ \$ \$ \$	(23,199) (5,527) (9,641) (7,135)	\$ 1,288,326 \$ 1,282,799 \$ 1,273,158 \$ 1,266,023	Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016	\$ \$ \$ \$ \$	(23,199) (5,527) (9,641) (7,135) (60,672)	\$ 1,288,326 \$ 1,282,799 \$ 1,273,158 \$ 1,266,023 \$ 1,205,351	Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$	(23,199) (5,527) (9,641) (7,135) (60,672) (1,267)	\$ 1,288,326 \$ 1,282,799 \$ 1,273,158 \$ 1,266,023 \$ 1,205,351 \$ 1,204,084	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016	\$ \$ \$ \$ \$ \$	(23,199) (5,527) (9,641) (7,135) (60,672) (1,267) (9,920)	\$ 1,288,326 \$ 1,282,799 \$ 1,273,158 \$ 1,266,023 \$ 1,205,351 \$ 1,204,084 \$ 1,194,164	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program devollegation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
2/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	S 600,000	N/A	04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 01/22/2010	\$ \$ \$ \$ \$ \$ \$	(23,199) (5,527) (9,641) (7,135) (60,672) (1,267) (9,920) 30,000	\$ 1,288,326 \$ 1,282,799 \$ 1,273,158 \$ 1,266,023 \$ 1,205,351 \$ 1,204,084 \$ 1,194,164 \$ 630,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MHA program deolipitation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portiol clast from service/archidional program initial cap
2/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	04/28/2015 08/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$	(23,199) (5,527) (9,641) (7,135) (60,672) (1,267) (9,920) 30,000 400,000	\$ 1,288,326 \$ 1,282,799 \$ 1,273,158 \$ 1,266,023 \$ 1,205,351 \$ 1,204,084 \$ 1,194,164 \$ 630,000 \$ 1,030,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Reallocation due to MMA program decolligation 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 Updated Updated Delico Updated Delico Updated Updated Delico Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Up
2/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23,199) (5,527) (9,641) (7,135) (60,672) (1,267) (9,920) 30,000 400,000 (330,000)	\$ 1,288,326 \$ 1,282,799 \$ 1,273,158 \$ 1,266,023 \$ 1,205,351 \$ 1,204,084 \$ 1,194,164 \$ 630,000 \$ 1,030,000 \$ 700,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicerladditional program initial cap Updated portfolio data from servicer
2/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	S 600.000	N/A	04/28/2015 08/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$	(23,199) (5,527) (9,641) (7,135) (60,672) (1,267) (9,920) 30,000 400,000	\$ 1,288,326 \$ 1,282,799 \$ 1,273,158 \$ 1,266,023 \$ 1,205,351 \$ 1,204,084 \$ 1,194,164 \$ 630,000 \$ 1,030,000 \$ 700,000	Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Reallocation due to MHA program deoligation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated of the Updated Patrick Patrick Updated Quanterly assessment and reallocation Updated portfolio data from service/additional program initial cap Updated Quanterly doats from service.

05/16/2013								02/17/2	.011	\$	(725,277)		Termination of SPA
	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 05/16/2		\$	50,000		Transfer of cap due to servicing transfer
								12/16/2	.013	\$	10,000		Transfer of cap due to servicing transfer
3/10/2010	VIST Financial Corp	Wvomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	07/14/2		s		\$ 700,000	Updated portfolio data from servicer
		,						09/30/2		s	25 278		Updated portfolio data from servicer
								01/06/2		\$			Updated due to quarterly assessment and reallocation
								03/30/2		\$	(1)		Updated due to quarterly assessment and reallocation
								06/29/2					
								06/29/2		\$	(11)		Updated due to quarterly assessment and reallocation
										\$			Updated due to quarterly assessment and reallocation
								09/27/2		\$	(22)		Updated due to quarterly assessment and reallocation
								12/27/2		\$	(4)		Updated due to quarterly assessment and reallocation
								03/25/2		\$			Updated due to quarterly assessment and reallocation
								06/27/2		\$	(5)		Updated due to quarterly assessment and reallocation
								09/27/2	.013	\$	(2)	\$ 725,210	Updated due to quarterly assessment and reallocation
								12/23/2	.013	\$	(3,221)	\$ 721,989	Updated due to quarterly assessment and reallocation
								03/26/2	014	\$	(113)		Updated due to quarterly assessment and reallocation
								04/23/2	014	\$	(721,876)		Termination of SPA
7/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A	09/30/2			(37,700,000)	\$ 47,320,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2			26,160,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2		\$	9,820,000		Updated portfolio data from servicer
								07/14/2					Updated portfolio data from servicer
								09/30/2			(28,686,775)	\$ 0,440,000	Updated portfolio data from servicer
								12/03/2		\$	(8.413.225)		Termination of SPA
7/04/2000	W	B M	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634 010 000		09/30/2			4-7 -7 -7		
17/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	N/A						Updated portfolio data from servicer/additional program initial cap
								12/30/2					Updated portfolio data from servicer/additional program initial cap
								02/17/2			050,236,344)		Transfer of cap due to merger/acquisition
								2 03/12/2		\$			Termination of SPA
	WALLICK AND VOLK	Cheyenne		Purchase	Financial Instrument for Home Loan Modifications		N/A	04/14/2		\$	30,000		Transfer of cap due to servicing transfer
4/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A	07/14/2		\$	(150,000)		Updated portfolio data from servicer
								09/15/2		\$	1,600,000		Transfer of cap due to servicing transfer
								09/30/2	.010	\$	(4,352,173)		Updated portfolio data from servicer
								01/06/2		\$			Updated due to quarterly assessment and reallocation
								03/30/2		s	(6)		Updated due to quarterly assessment and reallocation
								04/13/2					Transfer of cap due to servicing transfer
								06/29/2		\$	4-11		Updated due to quarterly assessment and reallocation
								06/28/2		\$	(7)		Updated due to quarterly assessment and reallocation
								09/20/2		s s			
								12/27/2		*	(19)		Updated due to quarterly assessment and reallocation
										\$			Updated due to quarterly assessment and reallocation
								03/25/2		\$	(12)		Updated due to quarterly assessment and reallocation
								06/27/2		\$	(5)		Updated due to quarterly assessment and reallocation
								09/27/2		\$			Updated due to quarterly assessment and reallocation
								12/23/2		\$	(2,822)	\$ 644,937	Updated due to quarterly assessment and reallocation
								02/27/2	.014	\$	(644,937)		Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications		N/A		014	s	10.000	\$ 10,000	Transfer of cap due to servicing transfer
							N/A	3 12/16/2	.014	Ψ			
			0.	T dicitate			N/A	3 12/16/2 12/29/2		\$	6,250		Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A		014			\$ 16,250	Updated due to quarterly assessment and reallocation  Transfer of cap due to servicing transfer
	Webster First Federal Credit Union Wells Fargo Bank, NA						N/A	12/29/2	1014	\$ \$	6,250 20,000	\$ 16,250 \$ 20,000	
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2	2014 2015 2009	\$ \$ \$ \$ (4)	6,250 20,000 462,990,000)	\$ 16,250 \$ 20,000 \$ 2,410,010,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 09/30/2	2014 2015 2009	\$ \$ \$ \$ (4	6,250 20,000 162,990,000) 65,070,000	\$ 16,250 \$ 20,000 \$ 2,410,010,000 \$ 2,475,080,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 09/30/2 12/30/2	2014 2015 2009 2009 2009	\$ \$ \$ \$ (4) \$ \$	6,250 20,000 462,990,000) 65,070,000 213,310,000	\$ 16,250 \$ 20,000 \$ 2,410,010,000 \$ 2,475,080,000 \$ 3,688,390,000	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 portfolio data from servicer/additional program initial cap
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 09/30/2 12/30/2 02/17/2	2014 2015 2009 2009 2009 2010	\$ \$ \$ \$ \$ \$ \$ 2,0	6,250 20,000 162,990,000) 65,070,000 213,310,000 050,236,344	\$ 16,250 \$ 20,000 \$ 2,410,010,000 \$ 2,475,080,000 \$ 3,688,390,000 \$ 5,738,626,344	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 Transfer of cap due to merger/acquisition
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 09/30/2 12/30/2 02/17/2 03/12/2	2014 2015 2009 2009 2009 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 162,990,000) 65,070,000 213,310,000 050,236,344 54,767	\$ 16,250 \$ 20,000 \$ 2,410,010,000 \$ 2,475,080,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,681,110	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 Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 09/30/2 12/30/2 02/17/2 03/12/2 03/19/2	2014 2015 2009 2009 2009 2009 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 162,990,000) 65,070,000 213,310,000 050,236,344 54,767 668,108,890	\$ 16,250 \$ 20,000 \$ 2,410,010,000 \$ 2,475,080,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,681,110 \$ 6,406,790,000	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 Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 09/30/2 12/30/2 02/17/2 03/12/2 03/19/2 03/26/2	2014 2015 2009 2009 2009 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 462,990,000) 65,070,000 213,310,000 050,236,344 54,767 668,108,890 683,130,000	\$ 16,250 \$ 20,000 \$ 2,410,010,000 \$ 2,475,080,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,681,110 \$ 6,406,790,000 \$ 7,089,920,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer/diditional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/diditional program initial cap Updated portfolio data from servicer/diditional program initial cap
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 09/30/2 12/30/2 02/17/2 03/19/2 03/19/2 07/14/2	2014 2015 2009 2009 2009 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 462,990,000) 65,070,000 213,310,000 050,236,344 54,767 668,108,890 683,130,000 038,220,000)	\$ 16,250 \$ 20,000 \$ 2,410,010,000 \$ 2,475,080,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,681,110 \$ 6,406,790,000 \$ 7,089,920,000 \$ 5,051,700,000	Transfer of cap due to servicing transfer Updated portfolio data from servicedri Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 09/30/2 12/30/2 02/17/2 03/12/2 03/18/2 03/26/2 07/14/2	2014 2015 2009 2009 2009 2010 2010 2010 2010 2010	\$ (44) \$ 1,2 \$ 2,0 \$ (2,0) \$ (2,0)	6,250 20,000 162,990,000) 65,070,000 213,310,000 050,236,344 54,767 668,108,890 683,130,000 038,220,000) 287,348,828)	\$ 16,250 \$ 20,000 \$ 2,410,010,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,681,110 \$ 6,406,790,000 \$ 7,089,920,000 \$ 5,551,700,000 \$ 4,764,351,172	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 Transfer of cap due to merger/acquisition 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
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 09/30/2 12/30/2 02/17/2 03/12/2 03/19/2 03/26/2 07/14/2 09/30/2	2014 2015 2009 2009 2009 2010 2010 2010 2010 2010	\$ (40) \$ 1,2 \$ 2,0 \$ 6 \$ (2,0) \$ (2) \$ 3	6,250 20,000 462,990,000) 65,070,000 213,310,000 050,236,344 54,767 668,108,890 668,130,000 388,220,000) 287,348,829 344,000,000	\$ 16,250 \$ 20,000 \$ 2,475,080,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,681,110 \$ 6,406,790,000 \$ 7,089,920,000 \$ 5,051,700,000 \$ 4,764,351,172 \$ 5,108,351,172	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicera/dditional program initial cap Updated portfolio data from servicera/dditional program initial cap Transfer of cap due to merger/acquitation Transfer of cap due to merger/acquitation Updated portfolio data from servicera/dditional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 09/30/2 12/30/2 02/17/2 03/19/2 03/19/2 07/14/2 09/30/2 12/03/2 13/03/2 1	2014 2015 2009 2009 2009 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 462,990,000) 65,070,000 213,310,000 050,236,344 54,767 668,108,890 683,130,000 038,220,000) 287,348,828) 344,000,000 8,413,225	\$ 16,250 \$ 20,000 \$ 2,475,080,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,681,110 \$ 6,406,790,000 \$ 7,089,920,000 \$ 4,764,351,172 \$ 5,118,764,357 \$ 5,116,764,357	Transfer of cap due to servicing transfer Updated portiols data from servicer/additional program initial cap Updated portiols data from servicer/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portiols data from servicer/additional program initial cap Updated portiols data from servicer/additional program initial cap Updated portiols data from servicer Updated portiols of data from servicer Updated portiols d
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 09/30/2 12/30/2 02/17/2 03/12/2 03/19/2 03/26/2 09/30/2 12/03/2 12/03/2 12/15/2	2014 2015 2009 2009 2009 2009 2010 2010 2010 2010	\$ (44) \$ \$ (24) \$ \$ \$ (24) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 65,970,000 65,070,000 213,310,000 050,236,344 54,767 668,108,890 683,130,000 038,220,000) 287,348,828) 344,000,000 8,413,225 22,200,000	\$ 16,250 \$ 2,410,010,000 \$ 2,475,080,000 \$ 2,688,390,000 \$ 5,738,626,344 \$ 5,738,681,110 \$ 6,406,790,000 \$ 7,089,920,000 \$ 7,089,920,000 \$ 4,764,351,172 \$ 5,108,351,172 \$ 5,108,351,172 \$ 5,118,764,397 \$ 5,118,764,397	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 Transfer of cap due to merger/acquisation Updated portfolio data from servicer Updated portfolio data from servicer
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 08/17/2 09/30/2 12/30/2 02/17/2 03/12/2 03/18/2 03/28/2 07/14/2 09/30/2 12/03/2 12/03/2 01/06/2	2014 2015 2010 2010 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 65,970,000 65,070,000 213,310,000 050,236,344 54,767 668,108,890 683,130,000 038,220,000) 287,348,828) 344,000,000 8,413,225 22,200,000	\$ 16,250 \$ 2,410,010,000 \$ 2,475,080,000 \$ 2,688,390,000 \$ 5,738,626,344 \$ 5,738,681,110 \$ 6,406,790,000 \$ 7,089,920,000 \$ 7,089,920,000 \$ 4,764,351,172 \$ 5,108,351,172 \$ 5,108,351,172 \$ 5,118,764,397 \$ 5,118,764,397	Transfer of cap due to servicing transfer Updated portiols data from servicer/additional program initial cap Updated portiols data from servicer/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portiols data from servicer/additional program initial cap Updated portiols data from servicer/additional program initial cap Updated portiols data from servicer Updated portiols of data from servicer Updated portiols d
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 09/30/2 12/30/2 02/17/2 03/19/2 03/26/2 09/30/2 12/03/2 12/03/2 01/06/2 01/06/2 01/06/2	2014 2015 2019 2019 2019 2019 2019 2019 2010 2010	\$ (44) \$ \$ (24) \$ \$ \$ (24) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 65,970,000 213,310,000 050,236,344 54,767 668,108,890 683,130,000 338,220,000) 827,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000)	\$ 16,250 \$ 2,410,010,000 \$ 2,475,080,000 \$ 2,688,390,000 \$ 5,738,626,344 \$ 5,738,681,110 \$ 6,406,790,000 \$ 7,089,920,000 \$ 4,764,351,172 \$ 5,118,764,397 \$ 5,118,964,397 \$ 5,138,964,397 \$ 5,138,956,085 \$ 5,138,956,085 \$ 5,138,956,085	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 Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Updated due to quarterly assessement and reallocation Transfer of cap due to servicing transfer
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 08/17/2 09/30/2 12/30/2 02/17/2 03/12/2 03/18/2 03/28/2 07/14/2 09/30/2 12/03/2 12/03/2 01/06/2	2014 2015 2019 2019 2019 2019 2019 2019 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 65,970,000 213,310,000 050,236,344 54,767 668,108,890 683,130,000 338,220,000) 827,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000)	\$ 16,250 \$ 2,410,010,000 \$ 2,475,080,000 \$ 2,688,390,000 \$ 5,738,626,344 \$ 5,738,681,110 \$ 6,406,790,000 \$ 7,089,920,000 \$ 4,764,351,172 \$ 5,118,764,397 \$ 5,118,964,397 \$ 5,138,964,397 \$ 5,138,956,085 \$ 5,138,956,085 \$ 5,138,956,085	Transfer of cap due to servicing transfer Updated portiols data from servicer Updated portiols data from servicer Updated portiols data from servicer additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portiols data from servicer/acquisition Updated portiols data from servicer Updated portiols data from servicer Updated portiols data from servicer Updated portiols data from servicer Updated portiols of that from servicer Updated portiols of the from servicer Updated updated updated servicer Updated due to updated value Updated due to updated asserting transfer
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 09/30/2 12/30/2 02/17/2 03/19/2 03/26/2 09/30/2 12/03/2 12/03/2 01/06/2 01/06/2 01/06/2	2014 2015 2010 2010 2010 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 162,990,000) 65,070,000 213,310,000 050,236,344 54,767 668,108,890 683,130,000 287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000)	\$ 16,250 \$ 2,410,010,000 \$ 2,475,080,000 \$ 2,475,080,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,681,110 \$ 6,406,790,000 \$ 7,089,920,000 \$ 7,089,920,000 \$ 5,517,000,000 \$ 4,764,351,172 \$ 5,116,764,397 \$ 5,138,968,085 \$ 1,38,968,085 \$ 5,138,958,085 \$ 5,138,958,085	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 Transfer of cap due to merger/acquisition Updated portfolio data from servicer Updated due to quatrely assessment and reallocation Transfer of cap due to servicing transfer
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 09/30/2 12/30/2 02/17/2 03/19/2 03/19/2 09/30/2 12/03/2 12/03/2 01/16/2 01/16/2 01/16/2	2014 2015 2016 2019 2019 2019 2019 2010 2010 2010 2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 62,990,000 65,070,000 213,310,000 50,226,344 54,767 668,108,890 683,130,000 383,220,000 287,348,828 344,000,000 (6,312) (100,000) (100,000)	\$ 16,250 \$ 2,410,010,000 \$ 2,475,080,000 \$ 3,588,390,000 \$ 5,738,626,344 \$ 5,738,621,340 \$ 7,089,920,000 \$ 4,764,351,172 \$ 5,108,351,172 \$ 5,118,764,397 \$ 5,138,964,395 \$ 5,138,964,395 \$ 5,138,964,395 \$ 5,138,964,395 \$ 5,138,756,914	Transfer of cap due to servicing transfer Updated portionic data from servicer/additional program initial cap Updated portionic data from servicer/additional program initial cap Updated portionic data from servicer/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portionic data from servicer/additional program initial cap Updated portionic data from servicer/ Updated out to servicer/additional program initial cap Transfer of cap due to servicer/additional Transfer of cap due to servicery transfer Transfer of cap due to servicery transfer
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 09/30/2 12/30/2 03/19/2 03/19/2 09/30/2 09/30/2 12/15/2 01/19/2 01/13/2 01/13/2 01/13/2 01/13/2 03/19/2 01/13/2 01/13/2	2014 2015 2014 2015 2014 2015 2016 2016 2016 2016 2016 2016 2016 2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 65,070,000 65,070,000 65,070,000 65,070,000 65,070,000 65,070,000 65,076,076 668,108,890 668,130,000 382,220,000) 387,348,828) 344,000,000 68,413,225 22,220,000 (6,312) (100,000) (100,000) (7,171) (9,800,000)	\$ 16,250 \$ 2,410,010,000 \$ 2,4475,080,000 \$ 2,475,080,000 \$ 5,738,626,344 \$ 5,738,681,110 \$ 6,406,790,000 \$ 7,089,920,000 \$ 7,089,920,000 \$ 7,089,920,000 \$ 1,010,301,702,000 \$ 1,010,301,702,000 \$ 1,100,301,702,000 \$ 1,100,301,	Transfer of cap due to servicing transfer Updated portiols data from servicer Updated portiols data from servicer additional program initial cap Updated portiols data from servicer additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portiols data from servicer additional program initial cap Updated portiols data from servicer Updated portiols of the program initial cap Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to updated program and Transfer of cap due to servicing transfer Updated due to updated program and Transfer of cap due to servicing transfer Updated due to updated program and Transfer of cap due to servicing transfer
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 09/30/2 02/17/2 03/19/2 03/19/2 03/26/2 03/30/2 03/30/2 03/30/2 03/30/2 03/30/2 03/30/2 03/30/2 03/30/2 03/30/2 03/30/2 03/30/2 03/30/2 03/30/2 03/30/2	2014 2015 2016 2016 2016 2016 2016 2016 2016 2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 462,990,000 65,070,000 213,310,000 65,070,000 213,310,000 662,38,344 54,767 668,108,890 683,130,000 33,220,000) 33,220,000 (6,312) (100,000) (7,171) (9,800,000)	\$ 16,250 \$ 2,410,010,000 \$ 2,4175,080,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,628,110 \$ 6,406,790,000 \$ 7,089,920,000 \$ 4,764,351,172 \$ 5,108,764,397 \$ 5,138,964,397 \$ 5,138,964,397 \$ 5,138,964,397 \$ 5,138,964,085 \$ 5,138,759,085 \$ 5,138,759,085 \$ 5,138,759,085 \$ 5,138,759,091 \$ 5,128,950,914 \$ 5,128,950,914	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/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated updated by the merger/acquisition 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
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 09/13/2 09/30/2 12/30/2 02/17/2 03/19/2 03/28/2 07/14/2 09/30/2 12/03/2 12/03/2 12/13/2 03/16/2 03/30/2 04/13/2 04/13/2 04/13/2 06/13/2	2014 2015 2016 2016 2016 2016 2016 2016 2016 2016	\$ (445 \$ (445 \$ ) \$ (4	6,250 20,000 462,990,000) 65,070,000 213,310,000 54,767 668,108,890 683,130,000 38,220,000) 287,348,828) 344,000,000 (100,000) (100,000) (100,000) (100,000) (100,000)	\$ 16,250 \$ 2,410,010,000 \$ 2,416,010,000 \$ 3,688,390,000 \$ 5,738,626,3141 \$ 6,738,626,3141 \$ 6,406,790,000 \$ 7,089,920,000 \$ 6,758,626,3141 \$ 6,769,000 \$ 7,089,920,000 \$ 7,08	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 Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/acquisition 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
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/37/2 98/30/2 12/3	2014 2015 2016 2016 2016 2016 2016 2016 2016 2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 62,250 20,000 65,070,000 65,070,000 213,310,000 65,070,000 213,310,000 65,070,000 213,310,000 683,130,000 383,220,000) 383,220,000 (63,12) (100,000) (100,000) (100,000) (100,000) (100,000) (80,800,000) (80,800,000) (63,805,000) (63,805,000) (63,805,000) (63,805,000) (63,805,000) (63,805,000) (63,805,000) (63,800,000	\$ 16,259 S 20,000 S 2,475,080,000 S 2,475,080,000 S 5,278,081,010 S 5,738,681,105 S 6,406,790,000 S 7,789,582,000 S 4,764,381,72 S 5,518,789,100 S 5,138,789,100 S 5,138,789,1	Transfer of cap due to servicing transfer Updated profice data from servicer Updated profice data from servicer Updated profice data from servicer Updated portice data from servicer Updated portice data from servicer Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated porticle data from servicer Updated updated updated porticle data from servicer Transfer of cap due to servicing transfer Updated due to quaterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quaterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quaterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quaterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quaterly assessment and reallocation Updated due to quaterly assessment and reallocation
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 09/30/2 12/30/2 02/17/2 03/19/2 04/13/2 06/18/2 06/18/2	2014 2015 2016 2016 2016 2016 2016 2016 2016 2016	\$ (44) \$ (5) \$ (2,0) \$ (2,0) \$ (2,0) \$ (2,0) \$ (2,0) \$ (2,0) \$ (2,0) \$ (2,0) \$ (2,0) \$ (3,0) \$	6,250 20,000 462,990,000) 65,070,000 213,310,000 050,236,344 54,767 688,138,900 883,130,000 387,248,828) 344,000,000 (6,312) (100,000) (100,000) (100,000) (100,000) (100,000) (6,368,686)	\$ 16,250 S 20,000 S 2,410,010,000 S 2,410,010,000 S 2,475,080,000 S 3,578,681,100 S 5,738,681,100 S 6,466,730,000 S 5,078,681,100 S 5,078,681,100 S 5,078,681,100 S 5,010,000	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 portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap 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
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 09/30/2 09/30/2 12/30/2 03/19/2 03/19/2 03/19/2 09/30/2 12/03/2 01/13/2 03/30/2 04/13/2 06/16/2 06/16/2 06/16/2 06/16/2 06/29/2 07/14/2	2014 2015 2016 2016 2016 2016 2016 2016 2016 2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 462,990,000 65,070,000 213,310,000 050,236,344 54,767 668,108,890 683,130,000 383,230,000 384,000,000 (6,312) (100,000) (100,000) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (2,300,000)	\$ 16,259 \$ 20,000 \$ 2,410,100,000 \$ 5 2,476,090,000 \$ 5 2,476,090,000 \$ 5 2,476,090,000 \$ 5 2,578,681,100 \$ 6,406,790,000 \$ 5 5,788,681,100 \$ 6,406,790,000 \$ 5 5,678,683,100 \$ 5 5,182,683,684,397 \$ 5 1,836,843,97 \$ 1 1,836,843,	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 Transfer of cap due to merger/acquisition  Transfer of cap due to merger/acquisition  Transfer of cap due to merger/acquisition  Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer  Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition  Transfer of cap due to merger/acquisition  Transfer of cap due to servicing transfer  Updated due to quanterly assessment and reallocation  Transfer of cap due to servicing transfer  Updated due to quanterly assessment and reallocation  Transfer of cap due to servicing transfer
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 06/30/2 12/30/2 02/17/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 04/13/2 04/13/2 04/19/2 04/13/2 04/19/2 04/1	2014 2015 2016 2016 2016 2016 2016 2016 2016 2016	\$ \$ (44) \$ \$ \$ (2,0) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 65,070,000 65,070,000 213,310,000 505,226,344 54,767 668,108,890 38,220,000 87,348,828) 34,400,000 (6,312) (100,000) (100,000) (100,000) (60,000) (63,856) (23,000,000) (11,000,000) (11,000,000) (11,000,000) (11,000,000) (11,000,000) (11,000,000) (11,000,000) (11,000,000) (11,000,000) (11,000,000)	\$ 16,259 S 20,000 S 2,410,010,000 S 2,410,010,000 S 2,476,080,000 S 3,578,681,100 S 5,738,681,100 S 6,466,730,000 S 5,678,681,700,000 S 5,678,680,700,000 S 5,61760,500 S 5,61760,500 S 5,5136,780,980 S 5,5136,780,980 S 5,5138,780,980 S 5,5138,780 S 5,5138,	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/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated updated updated program initial cap Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 09/17/2 09/30/2 12/30/2 02/17/2 03/19/2 03/19/2 09/30/2 09/30/2 12/03/2 01/08/2 01/18/2 03/30/2 04/13/2 06/18/2 06/18/2 06/19/2 0	2014 2015 2016 2017 2017 2017 2017 2017 2017 2017 2017	\$ \$ (40) \$ \$ (20) \$ \$ (20) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 66,070,000 162,990,000 66,070,000 213,310,000 650,226,344 54,767 668,108,890 683,130,000 339,220,000 339,220,000 339,220,000 (6,312) (100,000) (7,171) (8,980,000) (93,980,000) (93,886) (90,000) (93,886) (2,300,000) (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)	\$ 16,250 \$ 2,000,000 \$ 2,475,060,000 \$ 5,246,060,000 \$ 5,278,681,010 \$ 5,788,681,040 \$ 5,788,681,040 \$ 5,788,681,040 \$ 5,788,681,040 \$ 5,788,681,040 \$ 5,788,681,040 \$ 5,788,681,040 \$ 5,788,681,040 \$ 5,788,081,040 \$ 5,188,684,085 \$ 5,188,789,041 \$ 5,188,684,085 \$ 5,188,789,041 \$ 5,188,680,685 \$ 5,188,789,041 \$ 5,188,680,685 \$ 5,188,789,041 \$ 5,188,680,685 \$ 5,188,789,041 \$ 5,188,680,685 \$ 5,188,6	Transfer of cap due to servicing transfer Updated portiols data from servicer Updated portiols obtate from servicer Transfer of cap due to merger/acquisitor Transfer of cap due to merger/acquisitor Transfer of cap due to merger/acquisitor Updated portiols data from servicer Updated updated updated profiles data from servicer Updated
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 06/30/2 12/30/2 12/30/2 02/17/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 04/13/2 06/19/2 06/1	10014 10015 10016 10016 10010	\$ \$ (44 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 162,990,000) 65,070,000 213,310,000 650,226,344 54,767 668,109,890 683,130,000 338,220,000) 88,413,225 22,200,000 (6,312) (100,000) (100,000) (100,000) (63,856) (230,000) (63,856) (230,000) (100,000) (63,856) (230,000) (110	\$ 16,259 S 20,000 S 2,410,010,000 S 2,410,010,000 S 3,578,681,010 S 5,738,681,100 S 5,738,681,100 S 5,738,681,100 S 5,738,681,100 S 5,738,681,100 S 5,738,681,100 S 5,618,780,000 S 5,618,780,000 S 5,618,780,000 S 5,618,780,000 S 5,518,780,981,780,180 S 5,138,780,885 S 5,	Transfer of cap due to servicing transfer Updated profito 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 Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer Updated updated by the updated portfolio data from servicer Updated of cap due to emerger/acquisition Transfer of cap due to servicing transfer Updated due to updater/y assessment and reallocation Transfer of cap due to servicing transfer Updated due to updater/y assessment and reallocation Transfer of cap due to servicing transfer
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 09/13/2 09/30/2 12/30/2 02/17/2 03/30/2 02/17/2 03/30/2 03/30/2 03/30/2 03/30/2 12/03/2 12/03/2 03/30/2 03/30/2 03/30/2 03/30/2 04/13/2 06/16/2 06/1	1014 1015 1016 1016 1016 1016 1016 1016 1016	\$ \$ (44 \$ \$ \$ 1,2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 162,990,000 165,070,000 213,310,000 505,236,344 54,767 668,108,890 683,130,000 339,220,000 339,220,000 (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (23,300,000) (23,300,000) (23,300,000) (23,300,000) (23,300,000) (20,000) (200,000) (200,000) (200,000) (200,000) (200,000)	\$ 16,250 S 20,000 S 2,410,010,000 S 2,410,010,000 S 5,738,681,310 S 5,738,681,110 S 6,406,790,000 S 5,738,681,100 S 5,738,681,100 S 5,738,681,100 S 5,738,681,100 S 5,738,681,100 S 5,738,681,700,000 S 5,738,681,700,000 S 5,738,748,748,748,748,748,748,748,748,748,74	Transfer of cap due to servicing transfer Updated portiols data from service deligible of profile of data from servicer Updated profile of data from servicer deligible of profile of the data from servicer deligible of the deligi
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 06/30/2 12/30/2 12/30/2 02/17/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 04/13/2 04/1	10014 10015 10010	\$ \$ (44) \$ \$ \$ (44) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 66,070,000 66,070,000 65,070,000 65,072,000 660,228,344 54,767 668,108,890 683,130,000 338,220,000) 838,220,000 (6,312) (100,000) (100,000) (100,000) (100,000) (63,856) (23,000,000) (63,856) (23,000,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000) (20,000) (20,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000)	\$ 16,259 \$ 20,000 \$ 2,410,010,000 \$ 5 2,410,010,000 \$ 5 2,475,680,000 \$ 5 5,738,681,100 \$ 6,406,790,000 \$ 5 5,738,681,100 \$ 6,406,790,000 \$ 5 5,678,682,100 \$ 5 5,738,681,100 \$ 5 5,138,780,685 \$ 5 1,162,748,990,000 \$ 5 5,138,780,685 \$ 5 1,182,748,990,100 \$ 5 5,138,780,685 \$ 5 5,138,780,885 \$ 5 5 5,138,780,885 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Transfer of cap due to servicing transfer Updated profice data from servicer/additional program initial cap Updated portice data from servicer/additional program initial cap Transfer of cap due to merger/acquisition Updated porticlo data from servicer Updated 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
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 09/30/2 12/30/2 09/30/2 12/30/2 02/17/2 03/31/2 03/31/2 03/31/2 09/30/2 12/30/2 12/30/2 12/30/2 03/30/2 04/3/2 06/13/2 06/13/2 06/13/2 06/13/2 10/14/2 06/13	1014 1015 10105 10105 10106 10106 10106 10106 10106 10107 10107 10107 10117 10	\$ \$ (40 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 162,990,000 162,990,000 165,070,000 251,3310,000 505,236,344 54,767 668,108,890 663,130,000 338,220,000 338,220,000 187,348,828) 344,000,000 (63,12) (100,000) (100,000) (100,000) (100,000) (100,000) (23,300,000) (23,300,000) (200,000) (200,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000) (300,000)	\$ 16,250 (50,000) \$ 2,410,010,000 \$ 3,400,000 \$ 5,738,681,310 \$ 6,406,790,000 \$ 5,738,681,310 \$ 6,406,790,000 \$ 5,738,681,310 \$ 6,406,790,000 \$ 5,738,681,310 \$ 6,406,790,000 \$ 5,051,700,000 \$ 5,051,700,000 \$ 5,051,700,000 \$ 5,103,904,310 \$ 5,104,904,310 \$ 5,104,904,310 \$ 5,104,904,310 \$ 5,104,904,310 \$ 5,104,904,310 \$ 5,104,904,310 \$ 5,104,904,310 \$ 5,104,904,310 \$ 5,104,904,310 \$ 5,104,904,310 \$ 5,104,904,310 \$ 5,104,904,310 \$ 5,104,904,310 \$ 5,104,904,310 \$ 5,104,904,310 \$ 5,104,904,310 \$ 5,104,904,310	Transfer of cap due to servicing transfer Updated portiols data from service duditional program initial cap Updated portiols data from service/additional program initial cap Updated portiols data from service/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portiols data from servicer/acquisition Updated portiols data from servicer Updated portiols of the servicer updated program initial cap 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 Transfer
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/3 06/17/2 09/30/2 02/17/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 04/13/2 04/1	1014 1014 10109 10109 10109 1010 1010 10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 66,070,000 66,070,000 65,070,000 65,072,000 660,228,344 54,767 668,108,890 883,130,000 338,220,000 838,220,000 (6,312) (100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000)	\$ 16,259 S 20,000 S 2,410,010,000 S 2,410,010,000 S 2,476,680,000 S 3,578,681,100 S 5,788,681,100 S 6,466,780,000 S 5,578,681,100 S 6,466,780,000 S 5,678,683,100 S 5,578,683,100 S 5,5116,764,900 S 5,5126,900 F 5,	Transfer of cap due to servicing transfer Updated profise data from service delicated program initial cap Transfer of cap due to mergeriarcquistion Updated profise data from servicer Updated profise due to mergeriarcquistion Transfer of cap due to mergeriarcquistion 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 Tran
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 09/30/2 12/30/2 09/30/2 12/30/2 09/30/2 09/30/2 09/30/2 09/30/2 12/03/2 12/03/2 09/30/2 09/3	10014 10010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 66,279,000 66,279,000 66,279,000 66,278,344 54,767 668,108,890 683,130,000 392,220,000) 382,220,000 (6,312) (100,000) (100,000) (100,000) (100,000) (2,300,000) (23,300,000) (200,000) (300,000) (200,000) (300,000)	\$ 16,250 S 2,000,000 S 2,410,010,000 S 2,410,010,000 S 2,475,080,000 S 3,578,681,100 S 5,738,681,100 S 6,406,730,000 S 5,078,085,110 S 6,406,730,000 S 5,051,730,000 S 5,051,730,000 S 5,051,730,000 S 5,051,730,000 S 5,051,730,000 S 5,051,730,000 S 5,010,251,730,000 S 5,130,869,300 S 5,130,870,800 S 5,120,870,800 S 5,120,870,870 S 5,1	Transfer of cap due to servicing transfer Updated portiols data from services designed portiols data from services designed profices of the services Updated portiols data from services Updated portiols of the servicing transfer Updated due to expecting transfer Updated due to expecting transfer Updated due to quanterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/3 06/17/2 09/30/2 02/17/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 04/13/2 04/1	10014 10010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 66,279,000 66,279,000 66,279,000 66,278,344 54,767 668,108,890 683,130,000 392,220,000) 382,220,000 (6,312) (100,000) (100,000) (100,000) (100,000) (2,300,000) (23,300,000) (200,000) (300,000) (200,000) (300,000)	\$ 16,250 S 2,000,000 S 2,410,010,000 S 2,410,010,000 S 2,475,080,000 S 3,578,681,100 S 5,738,681,100 S 6,406,730,000 S 5,078,085,110 S 6,406,730,000 S 5,051,730,000 S 5,051,730,000 S 5,051,730,000 S 5,051,730,000 S 5,051,730,000 S 5,051,730,000 S 5,010,251,730,000 S 5,130,869,300 S 5,130,870,800 S 5,120,870,800 S 5,120,870,870 S 5,1	Transfer of cap due to servicing transfer Updated profise data from service delication program initial cap Updated profise data from service delicational program initial cap Updated portfolio data from service delicational program initial cap Transfer of cap due to mergeriarcquistion Transfer of cap due to mergeriarcquistion Transfer of cap due to mergeriarcquistion Updated portfolio data from serviceradditional program initial cap Updated portfolio data from servicer Transfer of cap due to mergeriarcquistion 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
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 09/30/2 12/30/2 09/30/2 12/30/2 09/30/2 09/30/2 09/30/2 09/30/2 12/03/2 12/03/2 09/30/2 09/3	10014 10010 10010 10010 10010 10010 10010 10011	S S S (44 S S S S S S S S S S S S S S S	6,250 20,000 65,070,000 65,070,000 65,070,000 65,070,000 650,226,344 54,767 668,108,890 683,130,000 338,220,000) 838,220,000 838,220,000 (60,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (200,000)	\$ 16,259 S 20,000 S 2,410,010,000 S 2,410,010,000 S 2,476,080,000 S 3,578,681,100 S 3,578,681,100 S 3,578,681,100 S 3,578,681,100 S 3,646,780,000 S 5,678,681,100 S 3,578,681,100 S 3,578,681,100 S 3,578,681,100 S 3,578,681,100 S 3,578,680,581,100 S 3,518,764,981,981,981,981,981,981,981,981,981,981	Transfer of cap due to servicing transfer Updated profito data from service didditional program initial cap Updated portiolio data from service didditional program initial cap Updated portiolio data from service didditional program initial cap Transfer of cap due to mergera/requisital Updated portiolio data from service didditional program initial cap Updated portiolio data from service didditional program initial cap Updated portiolio data from service didditional program initial cap Updated portiolio data from service updated updated portiolio data from service updated
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/28/G 3 02/13/3 06/17/2 08/30/3 12/30/3 02/17/2 03/18/2 03/18/2 03/18/2 03/18/2 03/18/2 03/18/2 03/18/2 03/18/2 03/18/2 03/18/2 03/18/2 03/18/2 04/13/2 04/13/2 04/18/2 04/18/2 04/18/2 04/18/2	10014 10010	S S S (44 S S S S S S S S S S S S S S S	6,250 20,000 162,990,000 162,990,000 162,790,000 162,790,000 160,726,344 54,767 668,108,890 88,130,000 338,220,000) 88,131,225 22,200,000 (63,312) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (22,300,000) (11,100,000) (10,000,000) (200,0	\$ 16,259 (S. 20,000,000) \$ 2,410,010,000 \$ 3,368,360,000 \$ 3,368,360,000 \$ 5,738,681,100 \$ 6,466,730,000 \$ 5,578,681,110 \$ 6,466,730,000 \$ 5,518,685,1172 \$ 5,108,361,172 \$ 5,108,361,172 \$ 5,108,361,172 \$ 5,108,361,172 \$ 5,138,968,085 \$ 5,138,758,085 \$ 5,	Transfer of cap due to servicing transfer Updated portiols data from services updated updated updated portiols to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/28/G 3 02/13/3 06/17/2 08/30/2 02/17/2 03/18/G 03/28/G 07/14/4 08/30/2 09/30/2 12/15/2 01/18/3 04/13/3 04/1	1014 1 1 1014 1 1 1014 1 1 1014 1 1 1014 1 1 1014 1 1 1014 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 65,070,000 65,070,000 65,070,000 65,070,000 65,0726,344 54,767 668,108,890 683,130,000 332,220,000) 332,220,000 334,220,000 344,000,000 (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (200,00	\$ 16,259 \$ 20,000 \$ 2,241,001,000 \$ 5 2,476,080,000 \$ 5 2,476,080,000 \$ 5 5,782,881,100 \$ 5 6,788,981,100 \$ 5 6,788,981,100 \$ 5 6,788,981,100 \$ 5 6,788,981,100 \$ 5 6,788,982,100 \$ 5 6 6,788,982,100 \$ 5 6 6,788,982,100 \$ 5 6 6,78	Transfer of cap due to servicing transfer Updated profile data from service Valudation program initial cap Updated portiols data from service/additional program initial cap Updated portiols data from service/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portiols data from servicer/additional program initial cap Updated portiols data from servicer/additional program initial cap Updated portiols data from servicer/updated updated upd
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 06/17/2 06/30/2 12/30/2 02/17/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 04/13/2 04/1	10014 10010	S S S (44 S S S S S S S S S S S S S S S	6,250 20,000 162,990,000) 162,990,000) 165,070,000 150,236,344 54,767 668,109,890 683,130,000 338,220,000) 338,220,000) 338,220,000) 163,123 (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (200,	\$ 16,259 \$ 20,000 \$ 2,410,010,000 \$ 5 2,410,010,000 \$ 3 ,3688,369,000 \$ 3 ,3688,369,000 \$ 5 ,5738,661,100 \$ 6,406,790,000 \$ 5 ,5738,661,100 \$ 6,406,790,000 \$ 5 ,507,806,920,000 \$ 5 ,507,806,920,000 \$ 5 ,507,806,920,000 \$ 5 ,5138,790,910 \$ 5 ,5138,780,910 \$ 5 ,5138	Transfer of cap due to servicing transfer Updated portfolio data from services Updated portfolio data from services Updated portfolio data from services deditional program initial cap Updated portfolio data from services deditional program initial cap Updated portfolio data from services deditional program initial cap Transfer of cap due to mergerizacquisition Transfer of cap due to mergerizacquisition Updated portfolio data from services deditional program initial cap Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer o
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 09/13/2 09/30/2 12/30/2 02/17/2 03/30/2 02/17/2 03/30/2 03/30/2 03/30/2 03/30/2 03/30/2 03/30/2 03/30/2 03/30/2 03/30/2 04/13/2 04/1	10014 10010	S S S (44 S S S S S S S S S S S S S S S	6,250 20,000 162,990,000 162,990,000 165,070,000 150,236,344 54,767 668,108,890 683,130,000 139,220,000 187,348,828) 344,000,000 (63,12) (100,000)	\$ 16,259 \$ 20,000 \$ 2,410,010,000 \$ \$ 2,476,080,000 \$ \$ 2,476,080,000 \$ \$ 2,476,080,000 \$ \$ 5,738,681,100 \$ \$ 6,406,780,000 \$ 5,578,881,110 \$ \$ 6,406,780,000 \$ 5,678,681,100 \$ 6,406,780,000 \$ 5,678,683,1172 \$ \$ 5,108,381,172 \$ \$ 5,108,381,172 \$ \$ 5,108,381,172 \$ \$ 5,108,381,172 \$ \$ 5,118,784,391 \$ \$	Transfer of cap due to servicing transfer Updated profile data from service Validation program initial cap Updated portfolio data from service/dadditional program initial cap Updated portfolio data from service/dadditional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/acquisition Updated portfolio data from servicer Updated updated updated portfolio data from servicer Updated upda
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 08/13/2 08/13/2 08/13/2 09/13/2	10014 10019 10010	S S S S S S S S S S S S S S S S S S S	6,250 20,000 162,990,000) 65,070,000 65,070,000 650,236,344 54,767 668,108,890 683,130,000 338,220,000) 88,413,225 22,200,000 (6,312) (100,000) (100,000) (100,000) (100,000) (60,000) (63,856) (23,000,000) (100,000) (63,856) (23,000,000) (100,000) (200,000)	\$ 16,259 S 20,000 S 2,410,010,010 S 2,410,010,010 S 2,476,080,000 S 3,578,681,100 S 5,738,681,100 S 5,738,780,100 S 5,5118,780,980,910 S 5,718,780,980,910 S 5,718,780,980,910 S 5,718,780,980,910 S 5,718,780,980,910 S 5,718,780,980,910 S 5,718,780,990,910 S 5,718,7180,990,910 S 5,718,7180,990,910 S 5,718,7180,910 S 5,7180,910	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer deditional program initial cap Updated portfolio data from servicer deditional program initial cap Updated portfolio data from servicer deditional program initial cap Transfer of cap due to merger/arcquisition Transfer of cap due to merger/arcquisition 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 o
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/2 09/30/2 12/30/2 09/30/2 12/30/2 09/30/2 09/30/2 09/30/2 12/30/2 09/30/2 12/30/2 09/3	10014 10016 10010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 162,990,000 162,990,000 165,070,000 121,3310,000 150,236,344 54,767 668,108,890 663,130,000 138,220,000) 138,220,000 138,220,000 (63,130,000) (100,000) (	\$ 16,259 \$ 20,000 \$ 2,410,010,000 \$ 5 2,476,080,000 \$ 5 2,476,080,000 \$ 5 2,476,080,000 \$ 5 2,476,080,000 \$ 5 5,788,681,100 \$ 6,406,780,000 \$ 5,578,681,100 \$ 6,406,780,000 \$ 5 5,678,681,100 \$ 6 5,788,681,100 \$ 5 5,188,684,397 \$ 5 1,189,684,397 \$ 5 1,189,684,397 \$ 5 1,189,684,397 \$ 5 1,189,684,397 \$ 5 1,189,684,397 \$ 5 1,189,684,397 \$ 5 1,189,684,397 \$ 5 1,189,684,397 \$ 5 1,189,684,397 \$ 5 1,189,684,397 \$ 5 1,189,684,397 \$ 5 1,189,684,397 \$ 5 1,189,684,397 \$ 5 1,189,684,397 \$ 5 1,189,684,397 \$ 5 1,189,684,397 \$ 5 1,189,684,397 \$ 5 1,189,684,397 \$ 5 1,189,687,689 \$ 5 1,128,677,689 \$ 5 1,128,677,689 \$ 5 1,128,777,689 \$ 5 1,129,777,689 \$ 5 1,129,777,689 \$ 5 1,129,773,689 \$ 5 1,128,687,689 \$ 5 1,129,773,689 \$ 5 1,129,773,689 \$ 5 1,129,773,689 \$ 5 1,129,773,689 \$ 5 1,129,773,689 \$ 5 1,129,773,689 \$ 5 1,129,733,830,249 \$ 5 1,118,733,830,249	Transfer of cap due to servicing transfer Updated portiols data from serviceriadditional program initial cap Updated portiols data from serviceriadditional program initial cap Updated portiols data from serviceriadditional program initial cap Transfer of cap due to mergeriarcquistion Transfer of cap due to mergeriarcquistion Updated portiols data from serviceriadditional program initial cap Updated portiols data from servicer Updated of cap due to servicing transfer Updated due to quartery assessment and reallocation Transfer of cap due to servicing transfer Updated due to quartery 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 quartery assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transf
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/3 06/17/2 09/30/2 02/17/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 04/13/2 0	10014 10010	S S S S S S S S S S S S S S S S S S S	6,250 20,000 66,070,000 66,070,000 66,070,000 660,226,344 54,767 668,108,890 683,130,000 338,220,000 338,220,000 (6,312) (100,000) (100,	\$ 16,259 S 20,000 S 2,410,010,000 S 2,410,010,000 S 2,476,080,000 S 3,578,681,100 S 5,788,681,100 S 6,406,780,000 S 5,578,681,100 S 6,406,780,000 S 5,618,682,682,682 S 5,118,784,982 S 5,118,784,991 S 5,1184,784,991 S	Transfer of cap due to servicing transfer Updated portiols data from servicer Updated portiols obtain from servicer Transfer of cap due to merger/acquisition Updated portiols data from servicer Updated portiols obtain from servicer Updated obtain from servicer Updated due to quartery 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 ca
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/28/2 3 02/13/2 09/13/2 09/13/2 09/13/2 12/13/2 03/14/2 03/14/2 03/14/2 03/14/2 03/14/2 03/14/2 03/14/2 03/14/2 04/13/2 04/1	10014 10016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 66,279,000 66,279,000 66,279,000 66,278,344 54,767 668,108,890 683,130,000 338,220,000) 282,220,000 (63,12) (100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (100,000) (200,000) (100,000) (200,000) (100,000) (200,000) (100,000) (200,000) (100,	\$ 16,250 S 2,000,000 S 2,000,000,000 S 2,000,000 S 2,000,000 S 3,000,000 S 5,000,000 S 5,000 S 5,000,000 S 5,000,000 S 5,000 S 5,000,000 S	Transfer of cap due to servicing transfer Updated portiols data from servicer Updated due to guarder passessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Tra
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/3 06/17/2 09/30/2 02/17/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 04/13/2 0	10014 10010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 66,070,000 66,070,000 66,070,000 660,226,344 54,767 668,108,890 683,130,000 338,220,000) 838,220,000 (6,312) (100,000) (100	\$ 16,259 S 20,000 S 2,410,010,000 S 2,410,010,000 S 2,476,080,000 S 3,578,681,100 S 5,788,681,100 S 6,406,780,000 S 5,578,681,100 S 6,406,780,000 S 5,618,682,682,682 S 5,118,764,982 S 5,118,764,987 S 5,118,768 S 5,	Transfer of cap due to servicing transfer Updated portfolio data from servicer's Transfer of cap due to merger's Transfer of cap due to merger's Updated portfolio data from servicer's Updated portfolio data from servicer's Updated portfolio data from servicer Updated portfolio data from servicer's Updated portfolio data from servicer's Updated portfolio data from servicer's Updated due to the to merger's Updated due to putarfery assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarfery assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarfery assessment and reallocation Transfer of cap due to servicing transfer Transf
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/28/2 3 02/13/2 09/13/2 09/13/2 09/13/2 12/13/2 03/14/2 03/14/2 03/14/2 03/14/2 03/14/2 03/14/2 03/14/2 03/14/2 04/13/2 04/1	10014 10010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,250 20,000 66,070,000 66,070,000 65,070,000 65,0726,344 54,767 668,108,890 683,130,000 338,220,000) 88,143,225 22,200,000 (63,312) (100,000) (200,000) (20	\$ 16,259 S 20,000 S 2,410,010,000 S 2,410,010,000 S 2,476,080,000 S 3,578,681,100 S 5,788,681,100 S 5,788,681,100 S 6,466,780,000 S 5,678,681,100 S 6,466,780,000 S 5,6176,000,000 S 5,6176,000 S	Transfer of cap due to servicing transfer Updated portiols data from servicer Updated portiols to servicer Updated portiols to servicer Updated portiols 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 Transfe
		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		N/A	12/29/2 3 02/13/3 06/17/2 09/30/2 02/17/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 03/19/2 04/13/2 0	10014 10010	S S S S S S S S S S S S S S S S S S S	6,250 20,000 66,070,000 66,070,000 65,070,000 65,0726,344 54,767 668,108,890 683,130,000 338,220,000) 88,143,225 22,200,000 (63,312) (100,000) (200,000) (20	\$ 16,259 S 20,000 S 2,410,010,000 S 2,410,010,000 S 2,476,080,000 S 3,578,681,100 S 5,788,681,100 S 5,788,681,100 S 6,466,780,000 S 5,678,681,100 S 6,466,780,000 S 5,6176,000,000 S 5,6176,000 S	Transfer of cap due to servicing transfer Updated portfolio data from servicer's Transfer of cap due to merger's Transfer of cap due to merger's Updated portfolio data from servicer's Updated portfolio data from servicer's Updated portfolio data from servicer Updated portfolio data from servicer's Updated portfolio data from servicer's Updated portfolio data from servicer's Updated due to the to merger's Updated due to putarfery assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarfery assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarfery assessment and reallocation Transfer of cap due to servicing transfer Transf

								04/16/2013	\$	(40.000)	\$ 5,110,767,923 Transfer of cap due to servicing transfer
								05/16/2013	S		\$ 5,105,447,923 Transfer of cap due to servicing transfer
								06/14/2013	S		\$ 5,104,187,923 Transfer of cap due to servicing transfer
								06/27/2013	\$		\$ 5,104,167,327 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(1,200,000)	\$ 5,102,967,327 Transfer of cap due to servicing transfer
								08/15/2013	s	(30,000)	\$ 5.102.937.327 Transfer of cap due to servicing transfer
								09/16/2013	S		\$ 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	S		\$ 5,091,330,626 Transfer of cap due to servicing transfer
								12/16/2013	S		\$ 5,090,470,626 Transfer of cap due to servicing transfer
								12/23/2013	\$		\$ 5,099,470,026 Transier of cap due to servicing transier \$ 5,079,901,322 Updated due to quarterly assessment and reallocation
								01/16/2014	\$		\$ 5,079,901,322 Updated due to quarterly assessment and reallocation  \$ 5,079,911,322 Transfer of cap due to servicing transfer
								02/13/2014	S		
								03/14/2014	\$		\$ 5,077,741,322 Transfer of cap due to servicing transfer
								03/26/2014	\$		\$ 5,077,661,322 Transfer of cap due to servicing transfer \$ 5,077,302,756 Updated due to quarterly assessment and reallocation
								03/26/2014		4	
								05/15/2014	\$ \$		\$ 5,072,742,756 Transfer of cap due to servicing transfer
								06/16/2014			\$ 5,072,182,756 Transfer of cap due to servicing transfer
									\$		\$ 5,071,942,756 Transfer of cap due to servicing transfer
								06/26/2014	\$		\$ 5,067,872,336 Updated due to quarterly assessment and reallocation
									\$		\$ 5,068,122,336 Transfer of cap due to servicing transfer
								07/29/2014	\$	(8,035,053)	\$ 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
								12/29/2014	\$		\$ 4,887,008,148 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(10,000)	\$ 4,886,998,148 Transfer of cap due to servicing transfer
								02/13/2015	\$	(40,000)	\$ 4,886,958,148 Transfer of cap due to servicing transfer
								03/16/2015	\$	(180,000)	\$ 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	\$		\$ 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
								06/25/2015	\$		\$ 4,708,472,532 Updated due to quarterly assessment and reallocation
								07/16/2015	S		\$ 4,707,262,532 Transfer of cap due to servicing transfer
								08/14/2015	\$		\$ 4,697,392,532 Transfer of cap due to servicing transfer
								09/16/2015	S		\$ 4,693,112,532 Transfer of cap due to servicing transfer
								09/28/2015	S	(12.147.919)	\$ 4,680,964,613 Updated due to quarterly assessment and reallocation
								10/15/2015	S		\$ 4,679,404,613 Transfer of cap due to servicing transfer
								11/16/2015	\$		\$ 4,677,324,613 Transfer of cap due to servicing transfer
								12/16/2015	\$		\$ 4,664.114.613 Transfer of cap due to servicing transfer
								12/28/2015	S		\$ 4,706,208,875 Updated due to quarterly assessment and reallocation
								01/14/2016	S	(30.280.000)	\$ 4.675.028.875. Transfer of can due to sensiting transfer
								01/14/2016	\$ S	(30,280,000)	\$ 4,675,928,875 Transfer of cap due to servicing transfer
								02/16/2016	\$	(620,000)	\$ 4,675,308,875 Transfer of cap due to servicing transfer
										(620,000) (152,559,254)	\$ 4,675,308,875 Transfer of cap due to servicing transfer \$ 4,522,749,621 Reallocation due to MHA program deobligation
								02/16/2016 02/25/2016	\$	(620,000) (152,559,254) (620,000)	\$ 4,675,308,875 Transfer of cap due to servicing transfer \$ 4,522,749,621 Reallocation due to MHA program deobligation \$ 4,522,129,621 Transfer of cap due to servicing transfer
								02/16/2016 02/25/2016 03/16/2016	\$ \$ \$	(620,000) (152,559,254) (620,000) (2,062,907)	\$ 4,675,308,875 Transfer of cap due to servicing transfer \$ 4,522,749,621 Reallocation due to MHA program deobligation
								02/16/2016 02/25/2016 03/16/2016 03/28/2016	\$ \$ \$ \$	(620,000) (152,559,254) (620,000) (2,062,907) (60,000)	\$ 4,675,308,875 Transfer of cap due to servicing transfer \$ 4,522,749,621 Reallocation due to MHA program deobligation \$ 4,522,129,621 Transfer of cap due to servicing transfer \$ 4,520,066,714 Updated due to quarterly assessment and reallocation
								02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016	\$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (2,062,907) (60,000) (3,580,000)	4,675,308,875   Transfer of cap due to servicing transfer     4,522,746,261   Reallocation due to MH4 program deobligation     4,522,129,821   Transfer of cap due to servicing transfer     4,520,066,714   Updated due to quarterly assessment and reallocation     5,4520,067,141   Transfer of cap due to servicing transfer     4,520,067,141   Transfer of cap due to servicing transfer
5/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016	\$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (2,062,907) (60,000) (3,580,000) (8,187,730) 330,000	\$ 4,675,308,875         Transfer of cap due to servicing transfer           \$ 4,522,749,621         Reallocation due to MHA program deobligation           \$ 4,522,129,621         Transfer of cap due to servicing transfer           \$ 4,520,066,714         Updated due to quarterly assessment and reallocation           \$ 4,520,062,714         Transfer of cap due to servicing transfer           \$ 4,506,238,804         Updated due to quarterly assessment and reallocation           \$ 4,506,238,804         Updated portfolio data from servicer/additional program initial ca
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ \$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (2,062,907) (60,000) (3,580,000) (8,187,730) 330,000	\$ 4,675,308,875   Transfer of cap due to servicing transfer \$ 4,522,749,621   Resellocation due to MHA program deobligation \$ 4,522,749,621   Transfer of cap due to servicing transfer \$ 4,520,066,774   Updated due to quarterly assessment and reallocation \$ 4,520,067,14   Transfer of cap due to servicing transfer \$ 4,516,426,714   Transfer of cap due to servicing transfer \$ 4,506,233,884   Updated due to quarterly assessment and reallocation \$ 4,506,233,884   Updated due to quarterly assessment and reallocation \$ 870,000   Updated profitod data from servicer/additional program initial cap
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (2,062,907) (60,000) (3,580,000) (8,187,730) 330,000 16,490,000	4.675.308.875   Transfer of cap due to servicing transfer     4.522.740.25   Reallocation, due to MHA program decologitation     4.522.128.621   Transfer of cap due to servicing transfer     4.520.06.714   Transfer of cap due to servicing transfer     4.550.00.714   Transfer of cap due to servicing transfer     4.551.428.714   Transfer of cap due to servicing transfer     4.550.000.0714   Transfer of cap due to servicing transfer     5.450.828.014   Updated due to quarterly assessment and reallocation     5.500.000   Updated portiol odata from servicer/additional program initial cap     5.730.000   Updated portiol odata from servicer/additional program initial cap     5.730.000   Updated portiol odata from servicer/additional program initial cap
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (2,062,907) (60,000) (3,580,000) (8,187,730) 330,000 16,490,000	4.675.308.875   Transfer of cap due to servicing transfer     4.522.74.08.7   Reallocation due to MHA program deobligation     4.522.12.08.21   Transfer of cap due to servicing transfer     4.520.068.714   Updated due to quarterly assessment and reallocation     4.520.067.114   Transfer of cap due to servicing transfer     4.516.428.714   Transfer of cap due to servicing transfer     4.516.428.714   Transfer of cap due to servicing transfer     4.500.823.084   Updated due to quarterly assessment and reallocation     870.000   Updated portfolio data from servicer/additional program initial cap     7.3800.000   Updated portfolio data from servicer/additional program initial cap     3.3100.000   Updated portfolio data from servicer/additional program initial cap
3/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 02/25/2016 03/16/2016 03/18/2016 04/14/2016 05/16/2016 05/31/2016 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (2,062,907) (60,000) (3,580,000) (8,187,730) 330,000 16,490,000 (14,260,000)	4.675.308.875   Transfer of cap due to servicing transfer     4.522.748.02   Reallocation, other bMHA program decologitation     4.522.128.621   Transfer of cap due to servicing transfer     4.520.66.741   Updated due to putantify assessment and reallocation     4.520.06.714   Transfer of cap due to servicing transfer     4.516.482.714   Transfer of cap due to servicing transfer     4.508.208.014   Updated due to quarterly assessment and reallocation     5.008.018.018   Updated due to quarterly assessment and reallocation     5.008.018.018   Updated portfolio data from servicer/additional program initial cap     5.1300.000   Updated portfolio data from servicer/additional program initial cap     5.1300.000   Updated portfolio data from servicer     5.1300.000   Updated portfolio data from servicer
5/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(620,000) (152,559,264) (620,000) (2,062,907) (60,000) (3,580,000) (8,187,730) 330,000 16,490,000 (14,260,000) (1,800,000)	4.675.08.875   Transfer of cap due to servicing transfer     4.522.74.827   Reallocation due to MH4 program decolligation     4.522.10.827   Transfer of cap due to servicing transfer     4.522.00.68.714   Updated due to quarterly assessment and reallocation     4.520.00.67.11   Transfer of cap due to servicing transfer     4.516.426.714   Transfer of cap due to servicing transfer     4.516.426.714   Transfer of cap due to servicing transfer     5.400.823.814   Updated due to quarterly assessment and reallocation     8.70.000   Updated portfolio data from servicer/additional program initial cap     5.17.360.000   Updated portfolio data from servicer     5.13.000.000   Updated portfolio data from servicer     5.13.000.000   Updated portfolio data from servicer     5.200.000   Updated portfolio data from servicer     5.200.000   Updated portfolio data from servicer     5.200.0000   Updated portfolio data from servicer     5.200.0000   Updated portfolio data from servicer
5/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 02/25/2016 03/16/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (2,062,907) (60,000) (3,580,000) (8,187,730) 330,000 (14,260,000) (14,260,000) (1,800,000) 1,551,668	\$ 4.675.308.875   Transfer of cap due to servicing transfer \$ 4.522.749.621   Reallocation due to MHA program deobligation \$ 4.522.749.621   Transfer of cap due to servicing transfer \$ 4.520.0667.74   Updated due to quarterly assessment and reallocation \$ 4.520.067.74   Updated due to quarterly assessment and reallocation \$ 4.520.067.74   Transfer of cap due to servicing transfer \$ 4.516.462.74   Transfer of cap due to servicing transfer \$ 4.508.203.884   Updated due to quarterly assessment and reallocation \$ 870.000   Updated portiolio data from servicer/additional program initial cap \$ 17.360.000   Updated portiolio data from servicer/additional program initial cap \$ 1.300.000   Updated portiolio data from servicer \$ 1.300.000   Updated portiolio data from servicer \$ 2.200.000   Updated portiolio data from servicer \$ 4.351.686   Updated portiolio data from servicer \$ 4.351.686   Updated portiolio data from servicer \$ 4.351.686   Updated portiolio data from servicer
5/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (2,062,907) (60,000) (3,580,000) (8,187,730) 330,000 (14,260,000) (14,260,000) (1,500,000 1,551,668	4.675.08.875   Transfer of cap due to servicing transfer     4.5227.402.87   Reallocation, the sub MH2 program decollipation     4.5221.08.621   Transfer of cap due to servicing transfer     4.5220.066.714   Updated due to quatrety assessment and reallocation     4.5200.07.114   Transfer of cap due to servicing transfer     4.516.426.714   Transfer of cap due to servicing transfer     4.516.426.714   Transfer of cap due to servicing transfer     4.500.08.2184   Updated due to quaterly assessment and reallocation     8.70.000   Updated portfolio data from servicer/additional program initial cap     1.73.00.000   Updated portfolio data from servicer     3.13.00.000   Updated portfolio data from servicer     3.200.000   Updated portfolio data from servicer     3.200.000   Updated portfolio data from servicer     3.200.000   Updated portfolio data from servicer     4.351.688   Updated portfolio data from servicer     4.351.688   Updated portfolio data from servicer     4.351.688   Updated updated for production of the servicer     4.351.688   Updated updated for production of the servicer     4.351.688   Updated updated for production of the servicer     4.351.688   Updated for the servicer
5/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 02/25/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 09/30/2009 03/25/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (2,062,907) (60,000) (3,580,000) (8,187,730) 330,000 (14,280,000) (14,280,000) 1,500,000 1,500,000 1,551,668 (2)	4.675.08.875   Transfer of cap due to servicing transfer     4.522.74.02   Reallocation due to MHA program deobligation     4.522.10.62.1   Transfer of cap due to servicing transfer     4.522.00.68.714   Updated due to quarterly assessment and reallocation     4.520.06.714   Transfer of cap due to servicing transfer     4.516.426.714   Transfer of cap due to servicing transfer     4.516.426.714   Transfer of cap due to servicing transfer     4.500.82.3184   Updated due to quarterly assessment and reallocation     870.000   Updated portiolio data from servicerladditional program initial cap     7.7360.000   Updated portiolio data from servicerladditional program initial cap     7.7360.000   Updated portiolio data from servicer
1/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 02/25/2016 03/16/2016 03/16/2016 03/25/2016 04/14/2016 05/16/2016 05/31/2016 09/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (2,662,907) (60,000) (3,580,000) (6,187,730) (330,000) (14,260,000) (1,800,000) 1,500,000 1,551,668 (2) (2) (1,800,000)	4.675.308.875   Transfer of cap due to servicing transfer      4.522.7408.27   Reallocation due to MH2 program decollopation      4.522.1208.21   Transfer of cap due to servicing transfer      4.520.066.714   Updated due to quarterly assessment and reallocation      4.520.067.14   Transfer of cap due to servicing transfer      4.56.20.081.714   Transfer of cap due to servicing transfer      4.56.20.081.714   Transfer of cap due to servicing transfer      5.4.50.20.081.714   Transfer of cap due to servicing transfer      5.50.000.000   Updated portfolio data from servicer/additional program initial ca      5.17.50.0000   Updated portfolio data from servicer/additional program initial ca      5.13.00.000   Updated portfolio data from servicer      5.28.00.000   Updated portfolio data from servicer      5.43.51.668   Updated up to requiring vassessment and reallocation      5.43.51.664   Updated due to quarterly assessment and reallocation      5.43.51.664   Updated due to quarterly assessment and reallocation      5.25.51.664   Transfer of cap due to servicing transfer
1/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 09/30/2009 12/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 05/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (2,662,907) (60,000) (3,580,000) (3,580,000) (1,4260,000) (1,4260,000) (1,500,000) 1,550,000 1,550,000 (2) (2) (1,800,000) (1,800,000)	4.675.08.875   Transfer of cap due to servicing transfer     4.522.08.276   Reallocation due to MHA program decolligation     4.522.066.714   Updated due to quarterly assessment and reallocation     4.522.066.714   Updated due to quarterly assessment and reallocation     4.520.067.114   Transfer of cap due to servicing transfer     4.516.426.714   Transfer of cap due to servicing transfer     4.516.426.714   Transfer of cap due to servicing transfer     4.508.28.2814   Updated due to quarterly assessment and reallocation     870.000   Updated portiolio data from servicer/additional program initial cap     7.7860.000   Updated portiolio data from servicer/additional program initial cap     7.380.000   Updated portiolio data from servicer     8.1300.000   Updated portiolio data from servicer     8.280.000   Updated portiolio data from servicer     8.280.000   Updated portiolio data from servicer     8.280.000   Updated portiolio data from servicer     8.351.688   Updated due to quarterly assessment and reallocation     8.4351.686   Updated due to quarterly assessment and reallocation     8.2551.684   Transfer of cap due to servicing transfer     8.678.787   Termination of SYT       8.787.787   Termination of S
5/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 02/25/2016 03/16/2016 03/25/2016 03/25/2016 05/16/2016 05/16/2016 05/31/2016 03/30/2009 12/30/2009 03/25/2010 07/14/2010 07/30/2010 01/30/2011 01/30/2011 01/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(820,000) (152,559,254) (620,000) (2,062,907) (60,000) (3,550,000) (3,550,000) (3,550,000) (14,260,000) (14,260,000) (1,500,000) (1,500,000) (1,500,000) (1,501,608) (2) (1,800,000) (1,800,000) (1,800,000)	4.675.308.875   Transfer of cap due to servicing transfer     4.522.740.827   Raellocation due to MHA program decidipation     4.522.128.621   Transfer of cap due to servicing transfer     4.520.66.741   Updated due to quanterly assessment and reallocation     4.520.06.714   Transfer of cap due to servicing transfer     4.516.426.714   Transfer of cap due to servicing transfer     4.516.426.714   Transfer of cap due to servicing transfer     5.450.82.8184   Updated due to quanterly assessment and reallocation     5.870.000   Updated portiols data from servicer/additional program initial cap     5.130.00.000   Updated portiols data from servicer/additional program initial cap     5.130.00.000   Updated portiols data from servicer     5.280.00.000   Updated portiols data from servicer     5.435.666   Updated portiols data from servicer     5.435.666   Updated portiols data from servicer     5.435.666   Updated due to quanterly assessment and reallocation     5.435.667   Updated due to quanterly assessment and reallocation     5.436.77   Transfer of cap due to servicing transfer     5.688.877   Transfer of cap due to servicing transfer     5.688.77   Transfer of cap due to servicing transfer
5/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 03/16/2016 03/16/2016 03/28/2016 03/28/2016 05/31/2016 05/31/2016 09/30/2010 07/30/2010 07/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/30/2011 05/30/2011 05/30/2011 05/30/2011 06/30/2011 06/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (2,662,907) (60,000) (3,560,000) (3,560,000) (14,7730) (14,260,000) (14,260,000) (15,500,000) (15,51,668 (2) (2) (2) (1,800,000) (1,872,787) 990,0000 372,177	\$ 4,675,088,875   Transfer of cap due to servicing transfer \$ 4,522,048,275   Reallocation due to MHA program decollipation \$ 4,522,056,714   Updated due to quarterly assessment and reallocation \$ 4,520,066,714   Updated due to quarterly assessment and reallocation \$ 4,520,067,114   Transfer of cap due to servicing transfer \$ 4,516,426,714   Transfer of cap due to servicing transfer \$ 4,516,426,714   Transfer of cap due to servicing transfer \$ 4,508,238,814   Updated due to quarterly assessment and reallocation \$ 870,000   Updated portfolio data from servicer/additional program initial cap \$ 17,300,000   Updated portfolio data from servicer \$ 1,300,000   Updated portfolio data from servicer \$ 2,800,000   Updated portfolio data from servicer \$ 3,100,000   Updated portfolio data from servicer \$ 4,351,686   Updated portfolio data from servicer \$ 4,351,686   Updated portfolio data from servicer \$ 4,351,686   Updated due to quarterly assessment and reallocation \$ 2,551,684   Transfer of cap due to servicing transfer \$ 6,88,877   Termination of SPA \$ 1,688,877   Transfer of cap due to servicing transfer \$ 2,201,554   Updated Updated valurarly assessment and reallocation \$ 3,700,000   Updated portfolio data from servicer
\$/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 06/16/2016 06/31/2016 06/31/2016 06/31/2016 07/14/2010 07/30/2010 07/30/2010 01/06/2011 03/30/2011 06/30/2010 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(820,000) (152,559,254) (620,000) (20,629,007) (60,000) (3,550,000) (3,550,000) (3,550,000) (14,250,000) (14,250,000) (1,550,000) (1,551,658) (2) (1,800,000) (1,872,787) (990,000) (372,177	4.675.308.876 Transfer of cap due to servicing transfer     4.522.74.821 Reallocation, due to MHA program decibiligation     4.522.128.621 Transfer of cap due to servicing transfer     4.520.06.714 Transfer of cap due to servicing transfer     4.550.06.714 Transfer of cap due to servicing transfer     4.550.821.728.721 Transfer of cap due to servicing transfer     4.550.823.814 Updated due to quarterly assessment and reallocation     8.700.000 Updated portiols data from servicer/additional program initial cap     1.7300.000 Updated portiols data from servicer/additional program initial cap     1.300.000 Updated portiols data from servicer/additional program initial cap     1.300.000 Updated portiols data from servicer     2.200.000 Updated portiols data from servicer     3.435.686 Updated portiols data from servicer     4.351.666 Updated due to quarterly assessment and reallocation     3.435.646 Transfer of cap due to servicing reallocation     5.255.647 Transfer of cap due to servicing transfer     6.78.877 Transfer of cap due to servicing transfer     5.265.047 Updated due to quarterly assessment and reallocation     5.265.047 Updated due to quarterly assessment and reallocation
5/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 02/16/2016 03/16/2016 03/28/2016 03/28/2016 05/16/2016 05/31/2016 05/31/2016 05/31/2016 09/30/2009 03/28/2010 07/14/2010 05/30/2011 03/30/2011 03/30/2011 05/31/2011 05/31/2011 05/31/2011 05/31/2011 05/31/2011 06/31/2011 06/31/2011 06/31/2011 06/31/2011 06/31/2011 06/31/2011 06/31/2011 06/31/2011 06/31/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (2,662,967) (60,000) (3,580,000) (3,580,000) (14,280,000) (14,280,000) (1,500,000) (1,500,000) (1,500,000) (2) (2) (2) (1,800,000) (1,872,787) (192) (192)	\$ 4,675,308,875   Transfer of cap due to servicing transfer \$ 4,522,128,621   Transfer of cap due to servicing transfer \$ 4,522,128,621   Transfer of cap due to servicing transfer \$ 4,520,006,714   Updated due to quaterly assessment and reallocation \$ 4,520,006,714   Transfer of cap due to servicing transfer \$ 4,516,426,714   Transfer of cap due to servicing transfer \$ 4,516,426,714   Transfer of cap due to servicing transfer \$ 4,516,426,714   Transfer of cap due to servicing transfer \$ 4,508,238,814   Updated due to quaterly assessment and reallocation \$ 870,000   Updated portfolio data from servicer/additional program initial cap \$ 1,300,000   Updated portfolio data from servicer \$ 1,300,000   Updated portfolio data from servicer \$ 2,800,000   Updated portfolio data from servicer \$ 4,351,688   Updated portfolio data from servicer \$ 4,351,688   Updated portfolio data from servicer \$ 4,351,684   Updated due to quaterly assessment and reallocation \$ 4,351,684   Updated due to quaterly assessment and reallocation \$ 1,588,877   Termination of SPA \$ 1,688,877   Termination of SPA \$ 1,688,877   Termination of SPA \$ 1,688,877   Termination of SPA \$ 2,040,862   Updated due to quaterly assessment and reallocation \$ 2,040,862   Updated due to quaterly assessment and reallocation \$ 2,040,862   Updated due to quaterly assessment and reallocation \$ 2,040,862   Updated due to quaterly assessment and reallocation \$ 2,040,862   Updated due to quaterly assessment and reallocation
3/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 02/25/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 09/30/2009 12/30/2009 03/28/2010 07/14/2010 09/30/2010 01/08/2011 05/33/2011 05/33/2011 05/33/2011 05/33/2011 06/33/2011 12/23/2013 03/28/2014 06/28/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(62,0,000) (152,559,254) (620,000) (2,062,907) (60,000) (3,580,000) (3,580,000) (14,280,000) (14,280,000) (1,580,000) (1,580,000) (1,580,000) (1,580,000) (1,580,000) (1,580,000) (1,580,000) (1,580,000) (1,5872,787) (980,000) (372,177 (192) (8)	4.675.308.875   Transfer of cap due to servicing transfer     4.522.74.925   Reallocation, other bitM-Program decibilipation     4.522.219.821   Transfer of cap due to servicing transfer     4.520.68.741   Transfer of cap due to servicing transfer     4.520.68.741   Transfer of cap due to servicing transfer     4.551.64.82.741   Transfer of cap due to servicing transfer     4.551.64.82.741   Transfer of cap due to servicing transfer     8.70.000   Updated portiols data from servicer/additional program initial cap     5.73.000.000   Updated portiols data from servicer/additional program initial cap     5.73.000.000   Updated portiols data from servicer/additional program initial cap     5.73.000.000   Updated portiols data from servicer     5.28.00.000   Updated portiols data from servicer     5.73.000.000   Updated port
3/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 06/16/2016 06/31/2016 06/31/2016 06/31/2010 07/14/2010 07/14/2010 07/30/2011 06/30/2010 10/06/2011 03/30/2011 06/30/2010 06/30/2010 06/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (2,662,967) (60,000) (3,580,000) (3,580,000) (14,280,000) (14,280,000) (14,280,000) (1,501,000) (1,501,000) (1,501,000) (1,801,000) (1,872,787) (192) (6) (102)	\$ 4,675,308,875   Transfer of cap due to servicing transfer \$ 4,522,128,621   Transfer of cap due to servicing transfer \$ 4,522,128,621   Transfer of cap due to servicing transfer \$ 4,520,006,714   Updated due to quarterly assessment and reallocation \$ 4,520,006,714   Transfer of cap due to servicing transfer \$ 4,516,426,714   Transfer of cap due to servicing transfer \$ 4,516,426,714   Transfer of cap due to servicing transfer \$ 4,500,006,714   Updated due to quarterly assessment and reallocation \$ 870,000   Updated portiolio data from servicer/additional program initial cap \$ 1,730,000   Updated portiolio data from servicer/additional program initial cap \$ 1,300,000   Updated portiolio data from servicer \$ 1,300,000   Updated portiolio data from servicer \$ 2,800,000   Updated portiolio data from servicer \$ 4,351,686   Updated due to quarterly assessment and reallocation \$ 4,351,686   Updated due to quarterly assessment and reallocation \$ 2,251,586,47   Transfer of cap due to servicing transfer \$ 1,688,77   Termination of SPA   \$ 2,040,862   Updated due to quarterly assessment and reallocation   \$ 2,040,862   Updated due to quarterly assessment and reallocation   \$ 2,040,762   Updated due to quarterly assessment and reallocation   \$ 2,040,762   Updated due to quarterly assessment and reallocation
\$/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 13/30/2010 07/30/2010 09/30/2010 09/30/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (2,062,907) (60,000) (3,580,000) (3,580,000) (3,580,000) (14,260,000) (14,260,000) (1,800,00	S. 4,675,308,875   Transfer of cap due to servicing transfer  4,522,128,621   Transfer of cap due to servicing transfer  4,522,128,621   Transfer of cap due to servicing transfer  4,520,06,741   Transfer of cap due to servicing transfer  4,520,06,741   Transfer of cap due to servicing transfer  4,551,408,714   Transfer of cap due to servicing transfer  5,456,408,714   Transfer of cap due to servicing transfer  8,700,000   Updated portionic data from servicer/additional program initial cap  1,730,000   Updated portionic data from servicer/additional program initial cap  1,300,000   Updated portionic data from servicer/additional program initial cap  1,300,000   Updated portionic data from servicer  2,2800,000   Updated portionic data from servicer  4,351,668   Updated portionic data from servicer  4,351,668   Updated due to quarterly assessment and reallocation  4,351,668   Updated due to quarterly assessment and reallocation  5,251,664   Transfer of cap due to servicing transfer  5,204,005   Updated due to quarterly assessment and reallocation
\$/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 03/16/2016 03/16/2016 03/28/2016 03/28/2016 05/16/2016 05/31/2016 05/31/2016 05/31/2010 07/30/2010 07/30/2010 07/30/2010 07/30/2010 06/30/2010 06/30/2010 06/30/2010 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 06/28/2014 06/28/2014 06/28/2014 06/28/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(820,000) (152,559,254) (620,000) (260,000) (3,580,000) (3,580,000) (4,8187,730) 330,000 (4,280,000) (1,480,000) (1,580,000) (1,580,000) (1,580,000) (1,580,000) (1,580,000) (1,580,000) (1,580,000) (1,5872,787) (192) (8) (102) (1	4.675.08.875   Transfer of cap due to servicing transfer     4.522.09.621   Transfer of cap due to servicing transfer     4.522.09.621   Transfer of cap due to servicing transfer     4.520.066.714   Updated due to quanterly assessment and reallocation     4.520.067.14   Transfer of cap due to servicing transfer     4.550.067.14   Transfer of cap due to servicing transfer     4.550.067.14   Transfer of cap due to servicing transfer     5.456.267.14   Transfer of cap due to servicing transfer     5.456.267.14   Transfer of cap due to servicing transfer     5.50.000   Updated portiols data from servicer/additional program initial cap     5.17.960.000   Updated portiols data from servicer/additional program initial cap     5.130.000   Updated portiols data from servicer     5.130.000   Updated due to updaterly sessessment and reallocation     5.130.000   Updated due to quarterly sessessment and reallocation
\$/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 03/16/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 09/30/2009 03/28/2010 07/14/2010 09/30/2010 09/30/2010 10/30/2011 03/30/2011 06/30/2011 06/30/2011 06/30/2011 06/14/2012 12/23/2013 06/22/2014 06/28/2014 06/28/2014 06/28/2014 06/28/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (2,662,907) (60,000) (3,560,000) (3,560,000) (14,260,000) (14,260,000) (1,800,000) (1,800,000) (1,500,000) (1,501,00	\$ 4,675,088,875   Transfer of cap due to servicing transfer \$ 4,522,086,271   Transfer of cap due to servicing transfer \$ 4,522,086,271   Transfer of cap due to servicing transfer \$ 4,520,086,714   Updated due to quarterly assessment and reallocation \$ 4,520,087,141   Transfer of cap due to servicing transfer \$ 4,516,426,714   Transfer of cap due to servicing transfer \$ 4,516,426,714   Transfer of cap due to servicing transfer \$ 4,516,426,714   Transfer of cap due to servicing transfer \$ 4,508,238,814   Updated due to quarterly assessment and reallocation \$ 870,000   Updated portiols data from servicer/additional program initial cap \$ 1,730,000   Updated portiols data from servicer \$ 1,300,000   Updated portiols data from servicer \$ 2,800,000   Updated portiols data from servicer \$ 3,315,688   Updated portiols data from servicer \$ 4,351,688   Updated portiols data from servicer \$ 4,351,688   Updated due to quarterly assessment and reallocation \$ 2,251,584   Transfer of cap due to servicing transfer \$ 678,877   Transfer of cap due to servicing transfer \$ 2,040,582   Updated due to quarterly assessment and reallocation \$ 2,2040,582   Updated due to quarterly assessment and reallocation \$ 2,040,582   Updated due to quarterly assessment and reallocation \$ 2,040,582   Updated due to quarterly assessment and reallocation \$ 2,040,582   Updated due to quarterly assessment and reallocation \$ 2,040,582   Updated due to quarterly assessment and reallocation \$ 2,040,582   Updated due to quarterly assessment and reallocation \$ 2,040,582   Updated due to quarterly assessment and reallocation \$ 2,040,582   Updated due to quarterly assessment and reallocation \$ 2,040,582   Updated due to quarterly assessment and reallocation \$ 2,040,582   Updated due to quarterly assessment and reallocation \$ 2,040,582   Updated due to quarterly assessment and reallocation \$ 2,040,582   Updated due to quarterly assessment and reallocation \$ 2,040,582   Updated due to quarterly assessment and reallocation
V19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	227/8/2016 0316/2016 0316/2016 0316/2016 0316/2016 0318/2016 04/14/2018 05/18/2016 05/31/2016 06/30/2009 03/28/2010 07/14/2010 07/30/2010 09/30/2009 03/28/2010 03/30/2011 03/30/2011 05/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(820,000) (152,559,254) (620,000) (262,000) (262,000) (3,580,000) (3,580,000) (3,580,000) (4,280,000) (4,280,000) (1,880,000) (1,880,000) (1,880,000) (1,880,000) (1,880,000) (1,880,000) (1,872,787) (99,000) (372,177 (192) (8) (102) (207) (76) (455,883 (24)	4.675.08.875   Transfer of cap due to servicing transfer     4.522.09.621   Transfer of cap due to servicing transfer     4.522.09.621   Transfer of cap due to servicing transfer     4.520.066.714   Updated due to quarterly assessment and reallocation     4.520.067.14   Transfer of cap due to servicing transfer     4.562.066.714   Transfer of cap due to servicing transfer     4.562.066.714   Transfer of cap due to servicing transfer     4.562.066.714   Transfer of cap due to servicing transfer     5.456.262.014   Transfer of cap due to servicing transfer     5.456.262.014   Updated portfolio data from servicer/additional program initial ca     5.100.000   Updated portfolio data from servicer/additional program initial ca     5.130.0000   Updated portfolio data from servicer     5.250.0000   Updated portfolio data from servicer     5.250.0000   Updated portfolio data from servicer     5.435.666   Updated portfolio data from servicer     5.435.666   Updated due to quarterly assessment and reallocation     5.250.667   Transfer of cap due to servicing transfer     5.250.0001   Updated due to quarterly assessment and reallocation     5.250.0001   Updated due to quarterly assessment and reallocation     5.20.00000   Updated due to quarterly assessment and r
	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 03/16/2016 03/28/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 05/31/2016 07/30/2010 07/30/2010 09/30/2011 03/30/2011 05/13/2011 06/13/2011 06/13/2011 06/13/2011 06/14/2012 12/23/2013 06/25/2014 06/25/2014 06/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (2,662,907) (60,000) (3,580,000) (3,580,000) (14,280,000) (14,280,000) (1,800,000) (1,500,000) (1,500,000) (1,500,000) (1,501,00	\$ 4,675,308,875   Transfer of cap due to servicing transfer \$ 4,522 (19.62)   Transfer of cap due to servicing transfer \$ 4,522 (19.62)   Transfer of cap due to servicing transfer \$ 4,520 (19.61)   Transfer of cap due to servicing transfer \$ 4,520 (19.61)   Transfer of cap due to servicing transfer \$ 4,516,420,714   Transfer of cap due to servicing transfer \$ 4,516,420,714   Transfer of cap due to servicing transfer \$ 4,516,420,714   Transfer of cap due to servicing transfer \$ 4,516,420,714   Transfer of cap due to servicing transfer \$ 1,730,000   Updated portfolio data from servicer/additional program initial cap \$ 1,300,000   Updated portfolio data from servicer/additional program initial cap \$ 1,300,000   Updated portfolio data from servicer \$ 1,300,000   Updated portfolio data from servicer \$ 2,200,000   Updated portfolio data from servicer \$ 4,351,686   Updated due to putarfery assessment and reallocation \$ 4,351,686   Updated due to quartery assessment and reallocation \$ 4,351,686   Transfer of cap due to servicing transfer \$ 1,688,877   Transfer of cap due to servicing transfer \$ 1,688,877   Transfer of cap due to servicing transfer \$ 2,040,882   Updated due to quartery assessment and reallocation \$ 2,040,582   Updated due to quartery assessment and reallocation \$ 2,040,582   Updated due to quartery assessment and reallocation \$ 2,040,582   Updated due to quartery assessment and reallocation \$ 2,040,582   Updated due to quartery assessment and reallocation \$ 2,040,582   Updated due to quartery assessment and reallocation \$ 2,040,583   Updated due to quartery assessment and reallocation \$ 2,040,583   Updated due to quartery assessment and reallocation \$ 2,040,583   Updated due to quartery assessment and reallocation \$ 2,040,583   Updated due to quartery assessment and reallocation \$ 2,040,583   Updated due to quartery assessment and reallocation \$ 2,040,583   Updated due to quartery assessment and reallocation \$ 2,040,583   Updated due to quartery assessment and reallocation \$ 2,040,583   Updated due to q
//19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	227/8/2016 0316/2016 0316/2016 0316/2016 0318/2016 0414/2018 05/16/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 07/14/2010 07/14/2010 07/30/2010 09/30/2009 03/26/2010 01/06/2011 03/30/2011 04/30/2011 06/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (20,620,007) (60,000) (3,550,000) (3,550,000) (3,550,000) (4,260,000) (4,260,000) (1,800,000) (1,800,000) (1,800,000) (1,800,000) (1,872,787) (8) (1,800,000) (1,872,787) (9) (1,000,000) (1,872,787) (9) (1,000,000) (1,872,787) (9) (1,000,000) (1,872,877) (1,900,000) (1,872,877) (1,900,000) (1,872,877) (1,900,000) (1,872,877) (1,900,000) (1,872,877) (1,900,000) (1,872,877) (1,900,000) (1,872,877) (1,900,000) (1,872,877) (1,900,000) (1,872,877) (1,900,000) (1,872,877) (1,900,000) (1,872,877) (1,900,000) (1,872,877) (1,900,000) (1,872,877) (1,900,000) (1,872,877) (1,900,000) (1,800	S. 4,675,308,875   Transfer of cap due to servicing transfer  4,522,128,621   Transfer of cap due to servicing transfer  4,522,128,621   Transfer of cap due to servicing transfer  5,452,006,714   Transfer of cap due to servicing transfer  5,452,006,714   Transfer of cap due to servicing transfer  5,451,642,714   Transfer of cap due to servicing transfer  5,451,642,714   Transfer of cap due to servicing transfer  5,700,000   Updated portiolio data from servicer/additional program initial ca  5,700,000   Updated portiolio data from servicer/additional program initial ca  5,710,000   Updated portiolio data from servicer/additional program initial ca  5,710,000   Updated portiolio data from servicer/additional program initial ca  6,710,000   Updated portiolio data from servicer  7,720,000   Updated portiolio data from servicer  8,720,000   Updated portiolio data from servicer  9,720,000,000   Updated due to quarterly assessment and reallocation  9,720,000,0
5/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	02/16/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 05/31/2016 09/30/2000 03/28/2010 07/14/2011 09/30/2011 03/30/2011 05/30/2011 05/30/2011 05/30/2011 06/20/2014 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 06/26/2015 06/26/2016 06/26/2016 06/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(620,000) (182,559,254) (620,000) (2,662,967) (60,000) (3,580,000) (3,580,000) (14,280,000) (14,280,000) (14,280,000) (1,500,000) (1,500,000) (1,500,000) (1,501,0	S. 4,675,088,875   Transfer of cap due to servicing transfer  S. 4,522,128,621   Transfer of cap due to servicing transfer  S. 4,522,128,621   Transfer of cap due to servicing transfer  S. 4,520,066,714   Updated due to quarterly assessment and reallocation  S. 4,520,067,114   Transfer of cap due to servicing transfer  S. 4,516,426,714   Transfer of cap due to servicing transfer  S. 4,516,426,714   Transfer of cap due to servicing transfer  S. 4,500,823,814   Updated due to quarterly assessment and reallocation  S. 870,000   Updated portiols data from servicer/additional program initial cap  S. 1,730,000   Updated portiols data from servicer/additional program initial cap  S. 1,300,000   Updated portiols data from servicer  S. 2,800,000   Updated portiols data from servicer  S. 2,800,000   Updated portiols data from servicer  S. 4,351,688   Updated portiols data from servicer  S. 4,351,688   Updated portiols data from servicer  S. 4,351,688   Updated due to quarterly assessment and reallocation  S. 4,351,684   Updated due to quarterly assessment and reallocation  S. 2,515,684   Transfer of cap due to servicing transfer  S. 2,040,582   Updated due to quarterly assessment and reallocation  S. 2,040,582   Updated due to quarterly assessment and reallocation  S. 2,040,582   Updated due to quarterly assessment and reallocation  S. 2,040,582   Updated due to quarterly assessment and reallocation  S. 2,040,582   Updated due to quarterly assessment and reallocation  S. 2,040,582   Updated due to quarterly assessment and reallocation  S. 2,040,582   Updated due to quarterly assessment and reallocation  S. 2,040,582   Updated due to quarterly assessment and reallocation  S. 2,040,582   Updated due to quarterly assessment and reallocation  S. 2,040,582   Updated due to quarterly assessment and reallocation  S. 2,040,582   Updated due to quarterly assessment and reallocation  S. 2,040,582   Updated due to quarterly assessment and reallocation  S. 2,040,582   Updated due to quarterly assessment and reallocation  S. 2,040,5
5/19/2009	Wescom Central Credit Union	Ansheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	227/8/2016 03/16/2016 03/26/2016 03/16/2016 03/28/2016 04/14/2018 05/16/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(820,000) (152,559,254) (620,000) (20,629,000) (3,550,000) (3,550,000) (3,550,000) (3,550,000) (4,260,000) (4,260,000) (1,800,000) (1,800,000) (1,800,000) (1,800,000) (1,872,787) (8) (1,800,000) (1,872,787) (9) (90,000) (1,872,787) (9) (1,800,000) (1,872,787) (19) (207) (19) (207) (207) (207) (207) (208)	4.675.308.876 Transfer of cap due to servicing transfer     4.522.74.021 Reallocation, other bitM-14 program decidigation     4.522.128.621 Transfer of cap due to servicing transfer     4.520.06.714 Transfer of cap due to servicing transfer     4.520.06.714 Transfer of cap due to servicing transfer     4.550.06.714 Transfer of cap due to servicing transfer     4.550.06.714 Transfer of cap due to servicing transfer     5.450.02.8218.14 Updated due to quaterly assessment and reallocation     5.870.000 Updated portiols data from servicer/additional program initial cap     5.17.950.000 Updated portiols data from servicer/additional program initial cap     5.130.00.000 Updated portiols data from servicer/additional program initial cap     5.130.0000 Updated portiols data from servicer     5.280.00.000 Updated portiols data from servicer     5.280.00.000 Updated portiols data from servicer     5.280.00.001 Transfer of cap due to servicing transfer     5.280.00.001 Transfer of cap due to servicing transfer     5.280.00.001 Transfer of cap due to servicing transfer     5.280.001 Updated due to quaterly assessment and reallocation     5.2.00.002 Updated due to quaterly assessment and reallocation     5.2.00.0036 Updated d
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	22/16/2016 02/16/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 13 06/14/2012 12/23/2013 09/27/2012 12/23/2013 09/27/2012 12/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2014 09/23/2015 09/23/2014 09/23/2014 09/23/2015 09/23/2015 09/23/2016 09/23/2016 09/23/2016 09/23/2016 09/23/2016 09/23/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(820,000) (1825,559,254) (620,000) (2,062,907) (60,000) (3,560,000) (3,560,000) (4,1877,730) (5,180,000) (1,4800,000) (1,4800,000) (1,5800,000) (1,5800,000) (1,5800,000) (1,5800,000) (1,5800,000) (1,5800,000) (1,872,787) (990,000) (1,872,787) (192) (8) (102) (207) (76) (45,000) (207) (76) (45,000) (207) (76) (5,008) (5,008) (5,747) (97,095) (2,2337)	S. 4,675,088,875   Transfer of cap due to servicing transfer  S. 4,522,198,621   Transfer of cap due to servicing transfer  S. 4,522,198,621   Transfer of cap due to servicing transfer  S. 4,520,066,714   Updated due to quarterly assessment and reallocation  S. 4,520,066,714   Transfer of cap due to servicing transfer  S. 4,562,827,141   Transfer of cap due to servicing transfer  S. 4,562,828,141   Transfer of cap due to servicing transfer  S. 4,502,068,174   Transfer of cap due to servicing transfer  S. 700,000   Updated portiols data from servicer/additional program initial cap  S. 1,750,000   Updated portiols data from servicer/additional program initial cap  S. 1,300,000   Updated portiols data from servicer  S. 2,800,000   Updated portiols data from servicer  S. 4,351,668   Updated portiols data from servicer  S. 4,351,668   Updated due to quarterly assessment and reallocation  S. 4,351,668   Updated due to quarterly assessment and reallocation  S. 4,351,668   Updated due to quarterly assessment and reallocation  S. 2,551,568,71   Transfer of cap due to servicing transfer  S. 2,611,658,71   Transfer of cap due to servicing transfer  S. 2,041,054   Updated due to quarterly assessment and reallocation  S. 2,040,762   Updated due to quarterly assessment and reallocation  S. 2,040,762   Updated due to quarterly assessment and reallocation  S. 2,040,752   Updated due to quarterly assessment and reallocation  S. 2,040,752   Updated due to quarterly assessment and reallocation  S. 2,040,762   Updated due to quarterly assessment and reallocation  S. 2,040,762   Updated due to quarterly assessment and reallocation  S. 2,040,762   Updated due to quarterly assessment and reallocation  S. 2,040,762   Updated due to quarterly assessment and reallocation  S. 2,040,762   Updated due to quarterly assessment and reallocation  S. 2,563,838   Updated due to quarterly assessment and reallocation  S. 2,568,838   Updated due to quarterly assessment and reallocation  S. 2,569,838   Updated due to quarterly assessment and reallo
								227/s62016 03/16/2016 03/25/2016 03/16/2016 03/25/2016 03/16/2016 04/14/2016 05/16/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(820,000) (152,559,254) (620,000) (2,062,907) (60,000) (3,550,000) (3,550,000) (14,250,000) (14,250,000) (14,250,000) (15,551,658) (2) (1,800,000) (1,872,787) (8) (1,000) (1,872,787) (9) (207) (769) (455,833 (2,291) (2,059) (5,747) (2,291) (2,059) (5,747) (9)(7,059) (5,747) (9)(7,059) (2,337)	S. 4,675,308,875   Transfer of cap due to servicing transfer \$4,522,128,621   Transfer of cap due to servicing transfer \$4,522,128,621   Transfer of cap due to servicing transfer \$4,520,06,714   Transfer of cap due to servicing transfer \$4,520,06,714   Transfer of cap due to servicing transfer \$4,550,628,741   Transfer of cap due to servicing transfer \$70,000   Updated portiols data from servicer/additional program initial ca \$3,100,000   Updated portiols data from servicer/additional program initial ca \$3,100,000   Updated portiols data from servicer \$1,280,000   Updated does to updately sessessment and reallocation \$1,351,668   Updated due to quarterly assessment and reallocation \$1,255,644   Transfer of cap due to servicing transfer \$1,268,777   Termination of SPA \$1,688,777   Termination of SPA \$1,688,777   Termination of SPA \$1,688,777   Termination of SPA \$1,000,000   Updated due to quarterly assessment and reallocation \$1,200,000   Updated due to Quarterly as
	Wescom Central Credit Union				Financial Instrument for Home Loan Modifications  Financial Instrument for Home Loan Modifications		N/A	22/16/2016 03/16/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 06/31/2016 06/31/2016 06/31/2016 06/31/2016 06/31/2016 06/31/2016 06/30/2010 07/14/2010 06/30/2010 07/30/2011 06/30/2010 06/30/2010 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 06/20/2016 06/20/2016 06/20/2016 06/20/2016 06/20/2016 06/20/2016 06/20/2016 06/20/2016 06/20/2016 06/20/2016 06/20/2016 06/20/2016 06/20/2016 06/20/2016 06/20/2016 06/20/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(820,000) (152,559,254) (620,000) (262,007) (600,000) (3,580,000) (3,580,000) (14,800,000) (44,260,000) (1,800,000) (1,800,000) (1,800,000) (1,800,000) (1,800,000) (1,800,000) (1,800,000) (1,800,000) (1,872,787) (990,000) (1,872,787) (192) (80) (102) (207) (76) (40) (207) (76) (40) (209) (5,747) (97,005) (5,747) (97,005) (2,2337) (19,537) (19,537)	S. 4,675,308,875   Transfer of cap due to servicing transfer  4,522,129,621   Transfer of cap due to servicing transfer  4,522,129,621   Transfer of cap due to servicing transfer  4,520,006,714   Updated due to quarterly assessment and reallocation  4,520,006,714   Transfer of cap due to servicing transfer  4,516,425,714   Transfer of cap due to servicing transfer  5,450,622,738,44   Updated due to quarterly assessment and reallocation  8,70,000   Updated portfolio data from servicer/additional program initial ca  9,17,500,000   Updated portfolio data from servicer/additional program initial ca  1,73,000,000   Updated portfolio data from servicer/additional program initial ca  1,73,000,000   Updated portfolio data from servicer  1,73,000,000   Updated due to upaterly assessment and reallocation  1,73,000,000   Updated due to upaterly assessment and reallocation  1,73,000,000   Updated due to upaterly assessment and reallocation  2,040,650   Updated due to upaterly assessment and reallocation
								227/s62016 032762060 031622016 032822016 0317622016 032822016 05/1622018 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (2,062,907) (60,000) (3,580,000) (3,580,000) (14,260,000) (14,260,000) (14,260,000) (1,580,000) (1,580,000) (1,580,000) (1,581,688) (2) (2) (1,580,000) (1,587,2787) (192) (8) (1,000) (1,00	S. 4,675,308,875   Transfer of cap due to servicing transfer  4,522,129,621   Transfer of cap due to servicing transfer  4,522,129,621   Transfer of cap due to servicing transfer  4,520,006,714   Transfer of cap due to servicing transfer  4,520,006,714   Transfer of cap due to servicing transfer  4,516,426,714   Transfer of cap due to servicing transfer  5,4516,426,714   Transfer of cap due to servicing transfer  5,700,000   Updated portiols obtain from servicer/additional program initial ca  5,700,000   Updated portiols obtain from servicer/additional program initial ca  5,100,000   Updated portiols obtain from servicer/additional program initial ca  5,100,000   Updated portiols obtain from servicer/additional program initial ca  5,100,000   Updated portiols obtain from servicers  6,280,000   Updated portiols obtain from servicers  1,351,666   Updated portiols obtain from servicers  4,351,666   Updated due to quarterly assessment and reallocation  4,351,666   Updated due to quarterly assessment and reallocation  5,251,664   Transfer of cap due to servicing transfer  7,47,47,47,47,47,47,47,47,47,47,47,47,47
								22/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2018 05/16/2016 05/31/2016 05/31/2010 07/14/2010 07/30/2010 07/14/2010 07/30/2010 07/30/2010 09/30/2009 03/26/2010 03/30/2011 05/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (20,2007) (60,000) (3,580,000) (3,580,000) (4,280,000) (4,4260,000) (1,480,000) (1,580,000) (1,580,000) (1,580,000) (1,581,668) (2) (2) (2) (1,800,000) (1,872,787) (8) (1,000,000) (1,872,787) (90,000) (1,672,787) (91,000) (1,672,787) (20,77) (76) (20,77) (76) (20,77) (76) (20,77) (76) (20,77	S. 4,675,088,875   Transfer of cap due to servicing transfer  4,522,198,621   Transfer of cap due to servicing transfer  4,522,086,714   Updated due to quarterly assessment and reallocation  4,520,086,714   Updated due to quarterly assessment and reallocation  4,520,086,714   Transfer of cap due to servicing transfer  4,551,626,714   Transfer of cap due to servicing transfer  5,456,826,714   Transfer of cap due to servicing transfer  5,450,828,814   Updated due to quarterly assessment and reallocation  5,870,000   Updated portiolic data from servicer/additional program initial ca  5,100,000   Updated portiolic data from servicer/additional program initial ca  5,100,000   Updated portiolic data from servicer/additional program initial ca  5,100,000   Updated portiolic data from servicer  6,280,000   Updated portiolic data from servicer  7,100,000   Updated portiolic data from servicer  8,435,686   Updated portiolic data from servicer  9,435,686   Updated due to quarterly assessment and reallocation  1,435,687   Updated due to quarterly assessment and reallocation  1,435,688   Updated due to quarterly assessment and reallocation  1,435,689   Updated due to quarterly assessment and reallocation  1,435,686   Updated due to quarterly assessment and reallocation  1,435,686   Updated due to quarterly assessment and reallocation  2,240,056   Updated due to quarterly assessment and reallocation  2,250,038   Updated due to quarterly assessment and reallocation  2,250,250,250   Updated d
								22/16/2016 02/16/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016 05/28/2014 06/28/2014 06/28/2014 06/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(820,000) (1825,559,254) (620,000) (2,062,907) (60,000) (3,580,000) (3,580,000) (4,260,000) (14,260,000) (14,260,000) (1,580,000) (1,580,000) (1,581,688) (2) (2) (1,587,2787) (187,2787) (187,2787) (187,2787) (197,000) (2,007) (768) (2,007) (769) (2,007) (769) (2,007) (769) (2,007) (769) (2,007) (769) (2,007) (769) (2,007) (769) (2,007) (769) (2,007) (769) (2,007) (769) (2,007) (1,007) (2,007) (2,007) (2,007) (2,007) (2,007) (3,007) (4,007) (5,007) (6,007) (7	S. 4,675,308,875   Transfer of cap due to servicing transfer  4,522,129,621   Transfer of cap due to servicing transfer  4,522,129,621   Transfer of cap due to servicing transfer  4,520,006,714   Transfer of cap due to servicing transfer  4,520,006,714   Transfer of cap due to servicing transfer  4,516,426,714   Transfer of cap due to servicing transfer  5,4516,426,714   Transfer of cap due to servicing transfer  5,700,000   Updated portiols oftats from servicer/additional program initial ca  5,700,000   Updated portiols oftats from servicer/additional program initial ca  5,100,000   Updated portiols oftats from servicer/additional program initial ca  5,100,000   Updated portiols oftats from servicer/additional program initial ca  5,100,000   Updated portiols oftats from servicers  5,280,000   Updated portiols oftats from servicers  4,351,668   Updated portiols oftats from servicers  4,351,668   Updated due to quarterly assessment and reallocation  4,351,668   Updated due to quarterly assessment and reallocation  5,251,664   Transfer of cap due to servicing transfer  7,204,000,767   Termination of SPA    1,868,877   Termination of SPA    1,868,877   Termination of SPA    2,040,564   Updated due to quarterly assessment and reallocation  5,20,400,564   Updated due to quarterly assessment and reallocation  2,204,568   Updated due to quarterly assessment and reallocation  5,20,400,574   Updated due to quarterly assessment and reallocation  2,204,574   Updated due to quarterly assessment and reallocation  2,204,574   Updated due to quarterly assessment and reallocation  2,204,574   Updated due to quarterly assessment and reallocation  5,204,678   Updated due to quarterly assessment and reallocation  7,204,678   Updated due to quarterly assessment and reallocation  7,204,678   Updated due to quarterly assessment
								22/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2018 05/16/2016 09/30/2009 03/25/2010 07/14/2010 07/30/2010 09/30/2009 03/25/2010 09/30/2009 03/25/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 09/27/2014 09/28/2014 09/28/2014 09/28/2015 09/28/2015 09/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(620,000) (152,559,254) (620,000) (20,620,007) (60,000) (3,550,000) (3,550,000) (3,550,000) (4,260,000) (4,260,000) (1,800,000) (1,800,000) (1,800,000) (1,800,000) (1,872,787) (8) (1,000,000) (1,872,787) (9) (207) (78) (24) (207) (78) (24) (2,297) (24) (2,297) (24) (2,297) (24) (2,297) (24) (2,297) (24) (2,297) (24) (2,297) (24) (2,297) (24) (2,297) (24) (2,297) (24) (2,297) (2,298) (5,747) (97,098) (5,747) (97,098) (2,337) (2,337) (19,537) (20,000) (17,887) (19,100) (17,887) (19,100)	S. 4,675,088,875   Transfer of cap due to servicing transfer  4,522,145,621   Transfer of cap due to servicing transfer  4,522,066,774   Updated due to quarterly assessment and reallocation  4,520,066,774   Transfer of cap due to servicing transfer  4,520,066,774   Transfer of cap due to servicing transfer  4,556,426,714   Transfer of cap due to servicing transfer  5,456,426,714   Transfer of cap due to servicing transfer  5,456,426,714   Transfer of cap due to servicing transfer  5,456,426,714   Transfer of cap due to servicing transfer  5,750,000   Updated portiolio data from servicer/additional program initial cap  5,750,000   Updated portiolio data from servicer/additional program initial cap  5,750,000   Updated portiolio data from servicer/additional program initial cap  5,750,000   Updated portiolio data from servicer  6,750,000   Updated portiolio data from servicer  9,750,000   Updated due to quarterly assessment and reallocation  9,750,000   Updated due to quarterly assessment a
								22/16/2016 02/16/2016 03/16/2016 03/16/2016 03/28/2016 04/14/2016 05/16/2016 06/30/2009 03/28/2010 07/14/2010 06/30/2009 03/28/2010 07/14/2010 06/30/2010 06/30/2010 06/30/2010 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 12/20/2014 06/25/2014 06/25/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(620,000) (1825,559,254) (620,000) (2,662,967) (60,000) (3,580,000) (3,580,000) (14,280,000) (14,280,000) (14,280,000) (15,551,668) (20) (2) (2) (18,00,000) (18,72,787) (192) (6) (10,000) (18,72,787) (192) (6) (10,000)	\$ 4,527,308,875 Transfer of cap due to servicing transfer \$ 4,522,128,621 Transfer of cap due to servicing transfer \$ 4,522,128,621 Transfer of cap due to servicing transfer \$ 4,520,068,714 Transfer of cap due to servicing transfer \$ 4,520,068,714 Transfer of cap due to servicing transfer \$ 4,516,428,714 Transfer of cap due to servicing transfer \$ 4,516,428,714 Transfer of cap due to servicing transfer \$ 4,516,428,714 Transfer of cap due to servicing transfer \$ 4,516,428,714 Transfer of cap due to servicing transfer \$ 1,300,000 Updated portfolio data from servicer/additional program initial cap \$ 1,300,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 1,301,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,451,664 Updated due to quarterly assessment and reallocation \$ 2,241,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessme
								227/8/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2018 05/16/2016 05/31/2016 05/31/2016 05/31/2010 07/14/2010 07/30/2010 09/30/2009 03/25/2010 09/30/2009 03/25/2010 09/30/2009 09/25/2012 09/25/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2016 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(820,000) (152,559,254) (620,000) (20,629,007) (60,000) (3,550,000) (3,550,000) (3,550,000) (4,260,000) (14,260,000) (1,800,000) (1,551,658 (2) (1,800,000) (1,872,787) (8) (1,800,000) (1,872,787) (9) (207) (192) (207) (769 (45,747) (2291) (2,291) (2,291) (2,058) (5,747) (97,095) (2,337) (20,000) (17,687 (19,377) (19,377) (20,000) (19,377) (20,000) (19,377) (20,000) (20,000) (3,747) (40,000) (40,0	S. 4,675,308,876   Transfer of cap due to servicing transfer  4,522,128,621   Transfer of cap due to servicing transfer  4,522,128,621   Transfer of cap due to servicing transfer  4,520,06,714   Transfer of cap due to servicing transfer  4,520,06,714   Transfer of cap due to servicing transfer  4,516,428,714   Transfer of cap due to servicing transfer  5,450,823,814   Updated due to quarterly assessment and reallocation  5,700,000   Updated portiols data from servicer/additional program initial cap  5,700,000   Updated portiols data from servicer/additional program initial cap  5,700,000   Updated portiols data from servicer/additional program initial cap  5,700,000   Updated portiols data from servicer/additional program initial cap  5,700,000   Updated portiols data from servicer  6,700,000   Updated portiols data from servicer  7,700,000   Updated portiols data from servicer  8,700,000   Updated portiols data from servicer  9,700,000   Updated due to quarterly assessment and reallocation  9,700,000   Updated due to quarterl
								22/16/2016 02/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 05/13/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(620,000) (1825,559,254) (620,000) (2,662,907) (60,000) (3,580,000) (3,580,000) (14,800,000) (14,800,000) (14,800,000) (15,800,000) (16,800,000) (17,800,000) (17,800,000) (18	\$ 4,875,308,875   Transfer of cap due to servicing transfer \$ 4,522 (19,821   Transfer of cap due to servicing transfer \$ 4,522 (19,821   Transfer of cap due to servicing transfer \$ 4,520,006,714   Updated due to quarterly assessment and reallocation \$ 4,520,006,714   Transfer of cap due to servicing transfer \$ 4,516,426,714   Transfer of cap due to servicing transfer \$ 4,516,426,714   Transfer of cap due to servicing transfer \$ 4,500,006,714   Transfer of cap due to servicing transfer \$ 4,500,006,714   Updated due to quarterly assessment and reallocation \$ 870,000   Updated portiolio data from servicer/deditional program initial cap \$ 1,730,000   Updated portiolio data from servicer/deditional program initial cap \$ 1,300,000   Updated portiolio data from servicer \$ 2,800,000   Updated portiolio data from servicer \$ 4,351,668   Updated due to quarterly assessment and reallocation \$ 4,351,664   Updated due to quarterly assessment and reallocation \$ 1,4351,664   Updated due to quarterly assessment and reallocation \$ 1,688,777   Termination of SPA \$ 2,040,662   Updated due to quarterly assessment and reallocation \$ 2,040,762   Updated due to quarterly assessment and reallocation \$ 2,040,762   Updated due to quarterly assessment and reallocation \$ 2,040,762   Updated due to quarterly assessment and reallocation \$ 2,040,762   Updated due to quarterly assessment and reallocation \$ 2,256,838   Updated due to quarterly assessment and reallocation \$ 2,256,838   Updated due to quarterly assessment and reallocation \$ 2,250,838   Updated due to quarterly assessment and reallocation \$ 2,250,838   Updated due to quarterly assessment and reallocation \$ 2,250,838   Updated due to quarterly assessment and reallocation \$ 2,250,838   Updated due to quarterly assessment and reallocat
								227/8/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 04/14/2018 05/16/2016 05/31/2016 05/31/2016 05/31/2010 07/14/2010 07/30/2010 09/30/2009 03/25/2010 09/30/2009 03/25/2010 09/30/2009 09/25/2012 09/25/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2016 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(820,000) (152,559,254) (620,000) (20,629,007) (60,000) (3,550,000) (3,550,000) (3,550,000) (4,260,000) (14,260,000) (1,800,000) (1,551,658 (2) (1,800,000) (1,872,787) (8) (1,800,000) (1,872,787) (9) (207) (192) (207) (769 (45,747) (2291) (2,291) (2,291) (2,058) (5,747) (97,095) (2,337) (20,000) (17,687 (19,377) (19,377) (20,000) (19,377) (20,000) (19,377) (20,000) (20,000) (3,747) (40,000) (40,0	\$ 4,527,086,275 (Transfer of cap due to servicing transfer \$ 4,522,746,275 (Reallocation toe bMHA program deobligation) \$ 4,522,126,621 (Transfer of cap due to servicing transfer \$ 4,526,066,714 (Updated due to quarterly assessment and reallocation) \$ 4,520,066,714 (Transfer of cap due to servicing transfer \$ 4,516,426,714 (Transfer of cap due to servicing transfer \$ 4,516,426,714 (Transfer of cap due to servicing transfer \$ 4,516,426,714 (Transfer of cap due to servicing transfer \$ 4,516,426,714 (Transfer of cap due to servicing transfer \$ 4,506,426,714 (Transfer of cap due to servicing transfer \$ 1,736,000 (Updated portfolio data from servicer/additional program initial cap \$ 1,736,000 (Updated portfolio data from servicer \$ 1,736,000 (Updated portfolio data from servicer \$ 1,300,000 (Updated portfolio data from servicer \$ 2,800,000 (Updated portfolio data from servicer \$ 4,351,666 (Updated due to quarterly assessment and reallocation \$ 4,351,664 (Updated due to quarterly assessment and reallocation \$ 2,251,564 (Updated due to quarterly assessment and reallocation \$ 2,251,564 (Updated due to quarterly assessment and reallocation \$ 2,251,564 (Updated due to quarterly assessment and reallocation \$ 2,240,625 (Updated due to quarterly assessment and reallocation \$ 2,240,625 (Updated due to quarterly assessment and reallocation \$ 2,240,625 (Updated due to quarterly assessment and reallocation \$ 2,240,625 (Updated due to quarterly assessment and reallocation \$ 2,240,426 (Updated due to quarterly assessment and reallocation \$ 2,260,338 (Updated due to quarterly assessment and reallocation \$ 2,260,338 (Updated due to quarterly assessment and reallocation \$ 2,260,338 (Updated due to quarterly assessment and reallocation \$ 2,260,338 (Updated due to quarterly assessment and reallocation \$ 2,260,338 (Updated due to quarterly assessment and reallocation \$ 2,260,338 (Updated due to quarterly assessment and reallocation \$ 2,260,338 (Updated due to quarterly assessment and reallocation \$ 2,260,338 (Updated due to quarterly a

								03/26/2015	\$	(782)	
								04/28/2015	\$	(3,084)	
								06/25/2015	\$	(732)	
								09/28/2015	\$	(977)	\$ 209,289 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(1,754)	\$ 207,535 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,517)	\$ 196,018 Reallocation due to MHA program deobligation
								03/28/2016	\$	(401)	\$ 195,617 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(3,141)	\$ 192,476 Updated due to quarterly assessment and reallocation
9/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	00 N/A	09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	s	(1)	
								06/28/2012	S	(1)	
								09/27/2012	s	(2)	
								03/25/2013	s	(1)	
								12/23/2013	S	(232)	
								03/26/2014	S	(8)	
								06/26/2014	S		
								07/29/2014	S		\$ 144,715 Updated due to quarterly assessment and reallocation
										(191)	
								09/29/2014	\$		\$ 144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	
								03/26/2015	\$	(2,879)	
								04/28/2015	\$	(11,347)	
								06/25/2015	\$	(2,691)	
								09/28/2015	\$	(3,595)	
								12/28/2015	\$	(2,660)	\$ 113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	\$ 106,038 Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)	
								05/31/2016	\$	(1,242)	
/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000.0	00 N/A	06/12/2009	S	87,130,000	
								09/30/2009	s		\$ 203,460,000 Updated portfolio data from servicer/additional program initia
								12/30/2009	S		\$ 323,160,000 Updated portfolio data from servicer/additional program initia
								03/26/2010	S		\$ 375,430,000 Updated portfolio data from servicer
								03/26/2010	S		
											\$ 365,150,000 Transfer of cap due to servicing transfer
								05/14/2010	\$		\$ 363,270,000 Transfer of cap due to servicing transfer
								06/16/2010	\$	(286,510,000)	
								07/14/2010	\$	19,540,000	
								07/16/2010	\$	(210,000)	
								08/13/2010	\$	(100,000)	\$ 95,990,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	68,565,782	\$ 164,555,782 Updated portfolio data from servicer
								01/06/2011	\$	(247)	\$ 164,555,535 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(294)	\$ 164,555,241 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(2,779)	\$ 164,552,462 Updated due to quarterly assessment and reallocation
								7 10/19/2011	S	(162.895.068)	
/23/2009	Yadkin Valley Bank	Flkin	NC.	Purchase	Financial Instrument for Home Loan Modifications	\$ 240.0	00 N/A	10/02/2009	S	60,000	\$ 300,000 Updated portfolio data from servicer/additional program initia
								12/30/2009	s	350.000	
								03/26/2010	\$	1,360,000	
								07/14/2010	\$	(1,810,000)	
								09/30/2010	\$	235,167	
								01/06/2011	\$	(1)	
								06/29/2011	\$	(4)	
								06/28/2012	\$		\$ 435,159 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7)	
								12/27/2012	\$	(1)	
								03/25/2013	\$		\$ 435,146 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	\$ 435,144 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$ 435,143 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,174)	\$ 433,969 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(43)	
								06/26/2014	s	(507)	
								07/29/2014	s	(1,008)	
								09/29/2014	S	(333)	
								12/29/2014	\$	(33,311)	
								03/26/2015	S	(12,544)	
								03/26/2015	5		
								0.0000000	-	(50,158)	
								06/25/2015	\$	(8,455)	
								09/28/2015	\$		\$ 316,061 Updated due to quarterly assessment and reallocation
								12/28/2015	\$		\$ 306,493 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(48,871)	\$ 257,622 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,021)	\$ 256,601 Updated due to quarterly assessment and reallocation
										(1,021)	

- 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.
- g/ 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 rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.

Total CAP

\$ 27,781,923,798

- 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.
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\* The Cap of locentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments c behalf of borrowers and payments to servicers and lenders/livestors. The Cap is subject to adjustment based on the total amount allocated to the program and included service 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 May 2016)

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	\$ 2,356,832.47	\$ 3,644,371.89	\$ 691,636.41	\$ 6,692,840.77
Allstate Mortgage Loans & Investments, Inc	\$ 18,448.57	\$ 12,609.60	\$ 8,035.81	\$ 39,093.98
Ally Bank	\$ 644,186.13	\$ 1,688,630.29	\$ 205,432.67	\$ 2,538,249.09
Ameriana Bank	\$ 8,000.00	\$ 8,749.96	\$ -	\$ 16,749.96
Apex Bank	\$ 1,000.00	\$ 2,701.98	\$ -	\$ 3,701.98
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	\$ 10,000.00	\$ 12,912.53	\$ 1,000.00	\$ 23,912.53
Banco Popular de Puerto Rico	\$ 222,101.55	\$ 140,621.91	\$ 49,315.52	\$ 412,038.98
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	\$ 507.874.419.73	\$ 872,493,140,50	\$ 456,461,253,51	\$ 1.836.828.813.74
Bankl Inited	\$ 13,766,996,04	\$ 38.631.737.83	\$ 14,166,926,90	\$ 66,565,660.77
Bayview Loan Servicing LLC	\$ 63,142,838.58	\$ 105,626,925.79	\$ 41,313,474.82	\$ 210,083,239.19
BMO Harris Bank, N.A.	\$ 682.17	\$ -	\$ 744.18	\$ 1,426.35
Caliber Home Loans, Inc.	\$ 1,591,911.72	\$ 4,198,938.80	\$ 3,360,167.37	\$ 9,151,017.89
California Housing Finance Agency	\$ 2,916.67	\$ 3,483.72	\$ 3,800.00	\$ 10,200,39
	\$ 27,037,934.73	\$ 46,216,554.72	\$ 29,856,177.54	\$ 103,110,666.99
Carrington Mortgage Services, LLC				
CCO Mortgage, a division of RBS Citizens NA	\$ 7,608,714.65	\$ 9,440,153.16	\$ 6,019,088.35	\$ 23,067,956.16
Central Florida Educators Federal Credit Union	\$ 276,462.77	\$ 355,620.97	\$ 336,526.94	\$ 968,610.68
Central Pacific Bank	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 13,000.00
Cheviot Savings Bank	\$ 3,000.00	\$ 2,763.88	\$ 2,000.00	\$ 7,763.88
CIT Bank, N.A.	\$ 72,791,821.69	\$ 239,837,726.85	\$ 90,972,534.22	\$ 403,602,082.76
CitiMortgage Inc	\$ 142,383,779.95	\$ 355,057,963.05	\$ 140,934,325.66	\$ 638,376,068.66
Citizens First National Bank	\$ 27,229.56	\$ 67,847.26	\$ 46,729.55	\$ 141,806.37
ClearSpring Loan Services, Inc.	\$ 248,671.25	\$ 545,131.27	\$ 399,564.09	\$ 1,193,366.61
Colorado Federal Savings Bank	\$ 7,833.33	\$ 30,963.65	\$ 4,000.00	\$ 42,796.98
Columbia Bank	\$ 21,666.67	\$ 38,036.51	\$ 9,000.00	\$ 68,703.18
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53
Desjardins Bank	\$ 3,000.00	\$ 11,785.52	\$ 1,000.00	\$ 15,785.52
Ditech Financial LLC	\$ 98,667,890.22	\$ 62,035,912.76	\$ 22,552,809.57	\$ 183,256,612.55
DuPage Credit Union	\$ 45,570.70	\$ 43,489.05	\$ 19,442.42	\$ 108,502.17
Eastern Bank	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 6,000.00
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
EverBank	\$ 3,916.67	\$ 8,252.36	\$ 3,000.00	\$ 15,169.03
Fay Servicing LLC	\$ 12,379,750.30	\$ 20,651,043.74	\$ 5,524,238.40	\$ 38,555,032.44
FCI Lender Services, Inc.	\$ 76,325.76	\$ 154,324.32	\$ 55,412.38	\$ 286,062.46
Fidelity Bank	\$ 17,949.17	\$ 32,205.99	\$ 31,765.84	\$ 81,921.00
FIRST BANK	\$ 2,168,905.77	\$ 2,929,795.08	\$ 1,694,312.28	\$ 6,793,013.13
First Citizens Bank & Trust Company	\$ 5,916.67	\$ 2,929,793.06	\$ 1,094,312.20	+ +,,
First Financial Bank N.A.	\$ 333.33	\$ -	\$ 1,000.00	\$ 5,916.67 \$ 1,333,33
		\$ 3,423.27	\$ 1,000.00	\$ 1,333.33 \$ 14,916.79
First Keystone Bank	\$ 2,775.62 \$ 3,916.67	\$ 3,423.27	\$ 8,717.90	
First Mortgage Corporation				
First State Bank	\$ 14,000.00	\$ -	\$ 6,000.00	\$ 20,000.00
Flagstar Capital Markets Corporation	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00
Florida Community Bank, NA	\$ 11,000.00	\$ 14,468.18	\$ 11,000.00	\$ 36,468.18
Franklin Credit Management Corporation	\$ 342,554.37	\$ 658,317.58	\$ 743,023.67	\$ 1,743,895.62
Franklin Savings	\$ 1,750.00	\$ 3,864.59	\$ 4,000.00	\$ 9,614.59
Fresno County Federal Credit Union	\$ 3,833.34	\$ 13,204.31	\$ 7,916.67	\$ 24,954.32
Georgia Housing & Finance Authority DBA State Home I	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00
Glass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84	\$ 6,000.00	\$ 12,473.84
GMAC Mortgage, LLC	\$ 63,425,899.58	\$ 148,796,298.28	\$ 97,337,470.22	\$ 309,559,668.08
Great Lakes Credit Union	\$ 32,753.64	\$ 38,118.97	\$ 28,449.80	\$ 99,322.41
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 198,501.07	\$ 230,600.61	\$ 127,018.91	\$ 556,120.59
Gregory Funding, LLC	\$ 879,799.16	\$ 1,008,444.15	\$ 164,518.28	\$ 2,052,761.59
Guaranty Bank	\$ 916.67	\$ -	\$ 1,000.00	\$ 1,916.67
Heartland Bank & Trust Company	\$ 22,625.77	\$ 39,235.33	\$ 7,625.76	\$ 69,486.86
Hillsdale County National Bank	\$ 100,549.62	\$ 60,976.24	\$ 67,400.46	\$ 228,926.32
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC	\$ 21,509.67	\$ 32,351.18	\$ 16,594.38	\$ 70,455.23
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	\$ 17,181.80	\$ 27,034.56	\$ 13,169.53	\$ 57,385.89
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	\$ 41,333.34	\$ 67,175.75	\$ 42,200.00	\$ 150,709.09
Idaho Housing and Finance Association	\$ 41,333.34 \$ 120,181.12	\$ 35,755.32	\$ 42,200.00	\$ 188,961.64
James B.Nutter and Company	\$ 120,181.12 \$ 18,431.28	\$ 35,755.32	\$ 33,025.20 \$ 17,123.76	
JPMorgan Chase Bank, NA	\$ 573,127,273.63	\$ 1,371,996,807.74	\$ 508,022,600.96	\$ 2,453,146,682.33
Kondaur Capital Corporation	\$ 27,231.80	\$ 26,980.55	\$ 29,839.16	\$ 84,051.51

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Lake City Bank	\$ 23,878.46	\$ 19,233.17	\$ 28,196.44	\$ 71,308.07
Lake National Bank	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$ 10,651.45
Land/Home Financial Services, Inc.	\$ 916.67	\$ 232.46	\$ 1,000.00	\$ 2,149.13
LenderLive Network, Inc	\$ 38,500.01	\$ 69,769.61	\$ 8,000.00	\$ 116,269.62
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34
Los Alamos National Bank	\$ 147,484.16	\$ 64,953.01	\$ 66,087.67	\$ 278,524.84
M&T Bank	\$ 1,689,777.43	\$ 1,332.31	\$ 1,745,941.19	\$ 3,437,050.93
Marix Servicing LLC	\$ 352,195.77	\$ 970,196.74	\$ 839,632.77	\$ 2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97	\$ -	\$ 10,649.38	\$ 20,337.35
MidFirst Bank	\$ 35,519,749.31	\$ 3,078,639.47	\$ 37,343,563.27	\$ 75,941,952.05
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 151,602.80	\$ 294,767.61	\$ 141,981.25	\$ 588,351.66
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	
Mortgage Center LLC	\$ 424,196.30	\$ 497,527.76	\$ 496,421.39	\$ 1,418,145.45
Mortgage Investors Group	\$ 9,916.67	\$ -	\$ 2,916.67	
National City Bank	\$ 18,455,105.75	\$ 21,672,014.62	\$ 11,654,109.80	\$ 51,781,230.17
Nationstar Mortgage LLC	\$ 251,543,381.94	\$ 406,311,338.69	\$ 158,263,776.37	\$ 816,118,497.00
Navy Federal Credit Union	\$ 1,830,693.48	\$ 3,512,808.36	\$ 2,148,863.81	
New Penn Financial, LLC dba Shellpoint Mortgage Serv		\$ 9,232,303.22	\$ 2,466,360.43	
New York Community Bank	\$ 81,474.51	\$ 93,368.30	\$ 44,757.12	
NJ Housing & Mortgage Finance	\$ 57,612.07	\$ -	\$ 32,888.44	
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	
Ocwen Loan Servicing, LLC	\$ 614,948,276.09	\$ 1,805,534,521.84	\$ 501,356,843.82	\$ 2,921,839,641.75
ORNL Federal Credit Union	\$ 45,259.79	\$ 57,132.39	\$ 63,005.88	
OwnersChoice Funding, Incorporated	\$ 136,917.83	\$ 220,167.83	\$ 117,929.28	\$ 475,014.94
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 8,417.47	\$ 17,540.88	\$ 33,306.84	\$ 59,265.19
PennyMac Loan Services, LLC	\$ 11,398,110.09	\$ 39,456,620.32	\$ 14,133,530.97	\$ 64,988,261.38
PHH Mortgage Corporation	\$ 183,067.13	\$ 143,776.41	\$ 73,117.84	\$ 399,961.38
Plaza Home Mortgage, Inc	\$ 9,916.67	\$ -	\$ 3,000.00	\$ 12,916.67
PNC Bank, National Association	\$ 387,500.15	\$ 2,141,767.71	\$ 776,750.00	\$ 3,306,017.86
Purdue Federal Credit Union	\$ 5,000.00	\$ 3,976.20	\$ 4,000.00	\$ 12,976.20
Quantum Servicing Corporation	\$ 133,393.34 \$ 9,916.67	\$ 332,061.47	\$ 179,984.09	\$ 645,438.90
Quicken Loans, Inc. Residential Credit Solutions, Inc.	\$ 9,916.67 \$ 6,558,475.83	\$ - \$ 10,864,046.60	\$ 7,000.00 \$ 4,625,734.47	\$ 16,916.67 \$ 22,048,256.90
Resurgent Capital Services L.P. RG Mortgage	\$ 708,326.40 \$ 164,852.94	\$ 1,696,730.62 \$ 227,582.28	\$ 797,664.52 \$ 401,333.81	\$ 3,202,721.54 \$ 793,769.03
RoundPoint Mortgage Servicing Corporation	\$ 482,812.80	\$ 1,036,279.33	\$ 650,819.91	\$ 2,169,912.04
Rushmore Loan Management Services LLC	\$ 13,767,463.18	\$ 14,748,893.87	\$ 3,224,670.32	\$ 31.741.027.37
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union	\$ 50,666.70	\$ 81,356.46	\$ 39,500.00	\$ 171,523.16
Scotiabank de Puerto Rico	\$ 1,355,278.38	\$ 831,258.35	\$ 417,008.60	\$ 2,603,545.33
Select Portfolio Servicing, Inc.	\$ 266,494,515.77	\$ 410,604,471.14	\$ 212,219,894.35	\$ 889,318,881.26
Selene Finance LP	\$ 2,404,477.97	\$ 1,502,282.03	\$ 2,408,851.65	\$ 6,315,611.65
Seneca Mortgage Servicing LLC	\$ 283,054.33	\$ 369,254.87	\$ 228,491.33	\$ 880,800.53
Servis One, Inc. dba BSI Financial Services	\$ 10,900,180.88	\$ 10,659,898.78	\$ 3,881,549.74	\$ 25,441,629.40
ShoreBank	\$ 49,915.10	\$ 153,906.17	\$ 143,165.10	\$ 346,986.37
Silver State Schools Credit Union	\$ 40,355.90	\$ 176,298.89	\$ 69,189.24	
SN Servicing Corporation	\$ 60,838.97	\$ 120,426.47	\$ 52,010.19	\$ 233,275.63
Specialized Loan Servicing LLC	\$ 37,949,653.43	\$ 62,487,939.01	\$ 35,386,769.34	\$ 135,824,361.78
Statebridge Company, LLC	\$ 169,636.72	\$ 299,188.40	\$ 134,326.16	\$ 603,151.28
Sterling Savings Bank	\$ 385,881.14	\$ 663,661.88	\$ 404,196.69	\$ 1,453,739.71
SunTrust Mortgage, Inc	\$ 428,131.14	\$ 431,270.34	\$ 217,352.94	\$ 1,076,754.42
Technology Credit Union	\$ 102,333.33	\$ 257,688.18	\$ 81,816.67	\$ 441,838.18
The Bryn Mawr Trust Company	\$ 29,316.16	\$ 18,315.73	\$ 8,435.80	\$ 56,067.69
The Golden 1 Credit Union	\$ 767,786.50	\$ 1,595,095.71	\$ 756,587.37	\$ 3,119,469.58
U.S. Bank National Association	\$ 40,597,624.54	\$ 52,300,683.85	\$ 32,464,735.94	\$ 125,363,044.33
Umpqua Bank	\$ 23,833.33	\$ 6,167.74	\$ -	\$ 30,001.07
United Bank	\$ 117,916.67	\$ 2,651.90	\$ 6,600.00	\$ 127,168.57
United Bank Mortgage Corporation	\$ 163,900.51	\$ 98,249.86	\$ 66,578.47	\$ 328,728.84
Urban Partnership Bank	\$ 344,704.09	\$ 392,373.93	\$ 135,918.87	\$ 872,996.89
ViewPoint Bank	-	\$ 1,605.50	\$ -	\$ 1,605.50
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,889.58
Wallick and Volk	\$ 5,000.00	\$ 8,330.60	\$ 3,000.00	\$ 16,330.60
Webster Bank, N.A.	\$ 10,000.00	\$ -	\$ 3,000.00	\$ 13,000.00
Wells Fargo Bank, N.A.	\$ 619,902,393.60 e 647,676,47	\$ 1,220,758,764.88	\$ 541,673,925.26	\$ 2,382,335,083.74 \$ 1.894.423.11
Wescom Central Credit Union Western Federal Credit Union	\$ 647,676.47 \$ 31,166.68	\$ 934,521.56 \$ 74,554.15	\$ 312,225.08 \$ 22,916.67	, , , , ,
Western Federal Credit Union Wilshire Credit Corporation	\$ 31,166.68	\$ 74,554.15 \$ 490,394.10	\$ 22,916.67 \$ 1,167,000.00	\$ 128,637.50 \$ 1,657,394.10
Yadkin Valley Bank	\$ 37,411.94	\$ 490,394.10 \$ 39,363.09	\$ 1,167,000.00 \$ 51,572.98	\$ 1,657,394.10
Grand Total	\$ 3,652,424,828.19	\$ 7,664,233,851.12	\$ 3,222,507,162.48	\$ 14,539,165,841.79
Grana (Otal	7 3,032,424,028.13	7,004,233,051.12	7 3,222,307,102.48	¥ 14,335,103,041./9

### 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	Ini	tial Investment Amount	Additional Investment Amount	Investment Amount 1	Pricing Mechanism
		Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$	102,800,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 34,056,581		N/A
3	9/29/2010		_		Purchase	Financial Instrument for HHF Program	\$		\$ 57,169,659	\$ 194,026,240	N/A
2	6/23/2010 9/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	699,600,000	\$ 476,257,070		N/A N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	S		\$ 799,477,026		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 213,489,977		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 169,769,247	\$ 2,358,593,320	N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$	418,000,000	\$ -		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
5	5/3/2016		Phoenix	AZ	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$		\$ 77,896,538 \$ -	\$ 1,135,735,674	N/A N/A
3	9/29/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Prioenix	AZ	Purchase	Financial Instrument for HHF Program	S	125,100,000	\$ 142,666,006		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 28,282,519	\$ 296,048,525	N/A
		Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$	154,500,000	\$ -		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
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 74,491,816		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 188,106,491	\$ 761,204,045	N/A
		North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159,000,000	\$ -		N/A
3	9/23/2010				Purchase	Financial Instrument for HHF Program	\$ \$		\$ 120,874,221 \$ 202,907,565		N/A
4	9/29/2010				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$		\$ 202,907,565 \$ 78,016,445		N/A N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	S		\$ 145,709,333	\$ 706,507,564	N/A
- 0		Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$	172,000,000		,	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	\$ 570,395,099	N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$	88,000,000	\$ -		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
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 36,425,456	\$ 256,468,242	N/A
_		Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$	43,000,000	\$ -		N/A
3	9/23/2010				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$ \$		\$ 13,570,770 \$ 22,780,803		N/A N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	S		\$ 36,623,730	\$ 115,975,303	N/A
		SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000	\$ -	,,	N/A
2	9/23/2010	3			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
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 22,030,274	\$ 317,461,821	N/A
		Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$	60,672,471	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 101,848,874	\$ 162,521,345	N/A
3		Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$	55,588,050	\$ -		N/A
4	9/29/2010				Purchase Purchase	Financial Instrument for HHF Program	\$ \$		\$ 93,313,825 \$ 30,148,245		N/A N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$		\$ 27,955,713	\$ 207,005,833	N/A N/A
		Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	s	38,036,950	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 63,851,373	i l	N/A
5	5/3/2016		<u> </u>		Purchase	Financial Instrument for HHF Program	\$		\$ 19,340,040	\$ 121,228,363	N/A
		GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 212,604,832		N/A
5	5/3/2016		1		Purchase	Financial Instrument for HHF Program	\$	-	\$ 30,880,575	\$ 370,136,394	N/A
_		Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$	82,762,859	\$ -		N/A
3	9/29/2010				Purchase Purchase	Financial Instrument for HHF Program	\$ \$		\$ 138,931,280 \$ 28,565,323	\$ 250,259,462	N/A N/A
4		Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	166,352,726	T	ψ 200,209,462	N/A N/A
3	9/29/2010	minos nodang Development Admonty	Criicayu	"-	Purchase	Financial Instrument for HHF Program	S	100,332,720	\$ 279,250,831		N/A N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 269,474,060	\$ 715,077,617	N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$	112,200,637	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 188,347,507	\$ 300,548,144	N/A
		District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$	7,726,678	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 12,970,520		N/A
6	6/1/2016		1		Purchase	Financial Instrument for HHF Program	\$	-	\$ 8,047,933	\$ 28,745,131	N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$	81,128,260	\$ -		N/A
3 4	9/29/2010				Purchase	Financial Instrument for HHF Program	\$		\$ 136,187,333 \$ 51,945,211	\$ 269,260,804	N/A N/A
4	4/1/2016		1		Purchase	Financial Instrument for HHF Program	٥		φ 51,945,211	ψ 209,200,804	IN/A

TOTAL INVESTMENT AMOUNT \$ 9,137,198,926

<sup>1/</sup> The purchase will be incrementally funded up to the investment amous 2/ On 9/23/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument. 3/ On 9/29/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument. 4/ On 4/1/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument. 6/ On 6/2/1016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

#### **FHA SHORT REFINANCE PROGRAM**

		Seller		Transaction		Initial Investment						
Footnote	Date	Name	City	State	Type	Investment Description		Amount	Investment Adjustments		Investment Amount	Pricing Mechanism
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$	8,117,000,000	\$	-	\$ 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 incrementally in proportion to the mortgages refinanced under the FHA Short Refinance program during the eligibility period. After that time, the amount of the L/C will be capped at the then-current level. Under the terms of the L/C Facility Agreement, Treasury could incur fees for the availability and usage of the L/C up to a maximum amount of \$117 million.

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

3/ On March 31, 2015, the U.S. Department 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 May 31, 2016

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 May 31, 2016

Type of Expense Amount

Compensation for financial agents and legal firms \$1,272,926,816

# U.S. Treasury Department Office of Financial Stability

### **Troubled Asset Relief Program**

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

For Period Ending May 31, 2016

Date Vehicle Description

None



## HAMP Application Activity by Servicer <sup>1</sup> As of April 2016

		Activity in	April 2016			Program	-to-Date	
	# Requests	# Requests # Requests		# Requests	# Requests	# Requests	# Requests	# Requests
Servicer Name	Received <sup>2</sup>	Processed <sup>3</sup>	Approved <sup>4</sup>	Denied <sup>5</sup>	Received <sup>2</sup>	Processed <sup>3</sup>	Approved <sup>4</sup>	Denied <sup>5</sup>
Bank of America, NA	5,140	3,535	212	3,323	1,505,293	1,475,870	586,730	889,140
BankUnited	20	12	8	4	10,287	9,885	4,929	4,956
Bayview Loan Servicing, LLC	1,996	2,110	223	1,887	78,429	75,010	19,322	55,688
Carrington Mortgage Services, LLC	867	860	127	733	98,560	98,459	26,769	71,690
CCO Mortgage, a division of RBS Citizens NA	162	181	32	149	38,276	37,931	6,875	31,056
CIT Bank, NA <sup>6</sup>	96	85	13	72	387,605	387,380	103,514	283,866
CitiMortgage Inc	910	1,459	124	1,335	612,667	598,762	193,751	405,011
Ditech Financial LLC <sup>7</sup>	1,845	1,340	685	655	117,516	114,870	45,041	69,829
JPMorgan Chase Bank, NA	3,347	3,644	540	3,104	1,834,413	1,815,487	450,777	1,364,710
Nationstar Mortgage LLC	5,471	6,028	1,329	4,699	597,395	591,517	125,246	466,271
Navy Federal Credit Union	140	150	10	140	14,744	14,579	2,447	12,132
Ocwen Loan Servicing, LLC	9,529	10,550	3,095	7,455	1,609,941	1,560,692	486,558	1,074,134
ORNL Federal Credit Union	9	9	-	9	742	742	56	686
PennyMac Loan Services, LLC	113	119	17	102	23,611	23,471	6,512	16,959
PNC Bank NA <sup>8</sup>	320	343	44	299	51,442	51,333	29,007	22,326
Residential Credit Solutions, Inc.	26	24	2	22	41,815	41,642	4,985	36,657
Select Portfolio Servicing, Inc.	2,989	2,760	983	1,777	275,450	252,355	128,451	123,904
Specialized Loan Servicing LLC	1,892	2,343	382	1,961	111,263	107,423	19,322	88,101
U.S. Bank National Association	1,043	859	83	776	156,417	154,633	47,477	107,156
Wells Fargo Bank, NA	6,264	6,278	836	5,442	1,582,249	1,560,059	448,401	1,111,658
Other Servicers <sup>9</sup>	-	-	-	-	170,842	170,842	106,111	64,731
TOTAL	42,179	42,689	8,745	33,944	9,318,957	9,142,942	2,842,281	6,300,661

<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 complete 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