Monthly Report to Congress

August 2016

September 12, 2016
Troubled Asset Relief Program
U.S. Department of the Treasury

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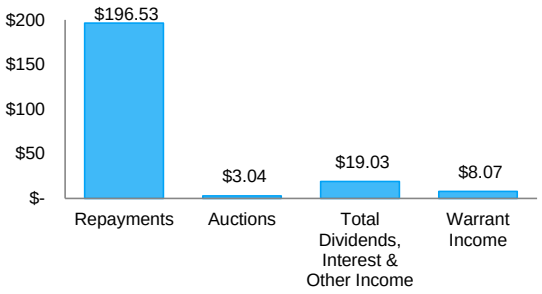
[1] EESA (Emergency Economic Stabilization Act of 2008); Dodd-Frank (Dodd-Frank Wall Street Reform and Consumer Protection Act).

Capital Purchase Program (CPP)

CPP Snapshot

Total Institutions Funded	**707**
Full Repayments	262
SBLF Repayments	137
CDCI Conversions	28
Sold Investments	42
Auctioned Investments	190
In Bankruptcy/Receivership	32
Merged Institutions	4
Total Remaining Institutions	**12**
Partial Repayments	0
Currently in Common[2]	2

Total CPP Proceeds[1] **$226.7 billion**



August 2016 Activity

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

Remaining CPP Institutions

	Institution	*Location*	*Amount Outstanding (millions)*
1	First BanCorp[3]	San Juan, PR	$124.97
2	OneFinancial Corporation	Little Rock, AR	$17.30
3	Broadway Financial Corporation[4]	Los Angeles, CA	$15.00
4	OneUnited Bank	Boston, MA	$12.06
5	Cecil Bancorp, Inc.	Elkton, MD	$11.56
6	Harbor Bankshares Corporation	Baltimore, MD	$6.80
7	Citizens Commerce Bancshares, Inc.	Versailles, KY	$6.30
8	Pinnacle Bank Holding Company, Inc.	Orange City, FL	$4.39
9	Allied First Bancorp, Inc.	Oswego, IL	$3.65
10	Grand Mountain Bancshares, Inc.	Granby, CO	$3.08
11	St. Johns Bancshares, Inc.	St. Louis, MO	$3.00
12	California International Bank, N.A.[5]	Westminster, CA	$1.55

[1] Repayments: Actual collections as of August 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 August 31, 2016. Warrant Income: Net Proceeds. Includes proceeds from exercised warrants.

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

[3] 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.

[4] 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.

[5] Previously Saigon National Bank

Community Development Capital Initiative (CDCI)

Program Update[2]

On August 1, 2016, Treasury, as part of its ongoing effort to wind down TARP, began offering participating CDCI institutions an opportunity to repurchase their outstanding securities owned by Treasury at fair value. The opportunity for early repurchase is offered to participating CDCI institutions for a limited period of time on a voluntary basis, subject to the requirements detailed in the documents posted on the Treasury website.

CDCI Snapshot

Total Institutions Funded	**84**
Full Repayments	27
In Bankruptcy/Receivership	1
Merged Institutions	1
Total Remaining Institutions	**55**
Partial Repayments	5
Currently in Common	1

August 2016 Activity

Institution	*Date*	*Additional Information*	*Amount*
Repurchases			**$0**
None			
Monthly Dividends			**$2,055,265**

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[1]	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

[1] 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.

[2] For more information about the CDCI early repurchase option, please visit: https://www.treasury.gov/initiatives/financial-stability/TARP-Programs/bank-investment-programs/cdci/Pages/CDCI-Early-Repurchase-Option.aspx.

Making Home Affordable (MHA)

Program Update[1]

In total,[2] nearly 2.7 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 August 31, 2016, $23.4 billion of MHA funds has been committed for existing MHA transactions. Of this amount, $15.2 billion has been disbursed and $8.2 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 July 2016

Trial Modifications	All Trials Started		2,457,501
	Tier 1		2,221,091
	Tier 2		206,743
	Streamline HAMP		29,667
	Trials Reported Since Last Report		12,749
	Active Trials		43,291
Permanent Modifications	All Permanent Modifications Started		1,633,817
	Tier 1		1,444,394
	Tier 2		177,605
	Streamline HAMP		11,818
	Permanent Modifications Reported Since Last Report		12,081
	Active Permanent Modifications		976,587
	Median Monthly Savings	$	(474.14)

Other MHA Program Activity through July 2016

	Program-to-Date	Reported Since Prior Period
FHA and RD-HAMP Permanent Modifications Started	123,014	1,445
2MP Modifications Started	159,743	633
HAFA Transactions Completed	434,302	4,136
UP Forbearance Plans Started (through June 2016)	46,126	234

[1] For more information about Treasury's housing programs, please visit: http://www.treasury.gov/initiatives/financial-stability/TARP-Programs/housing/Pages/default.aspx.

[2] 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 August

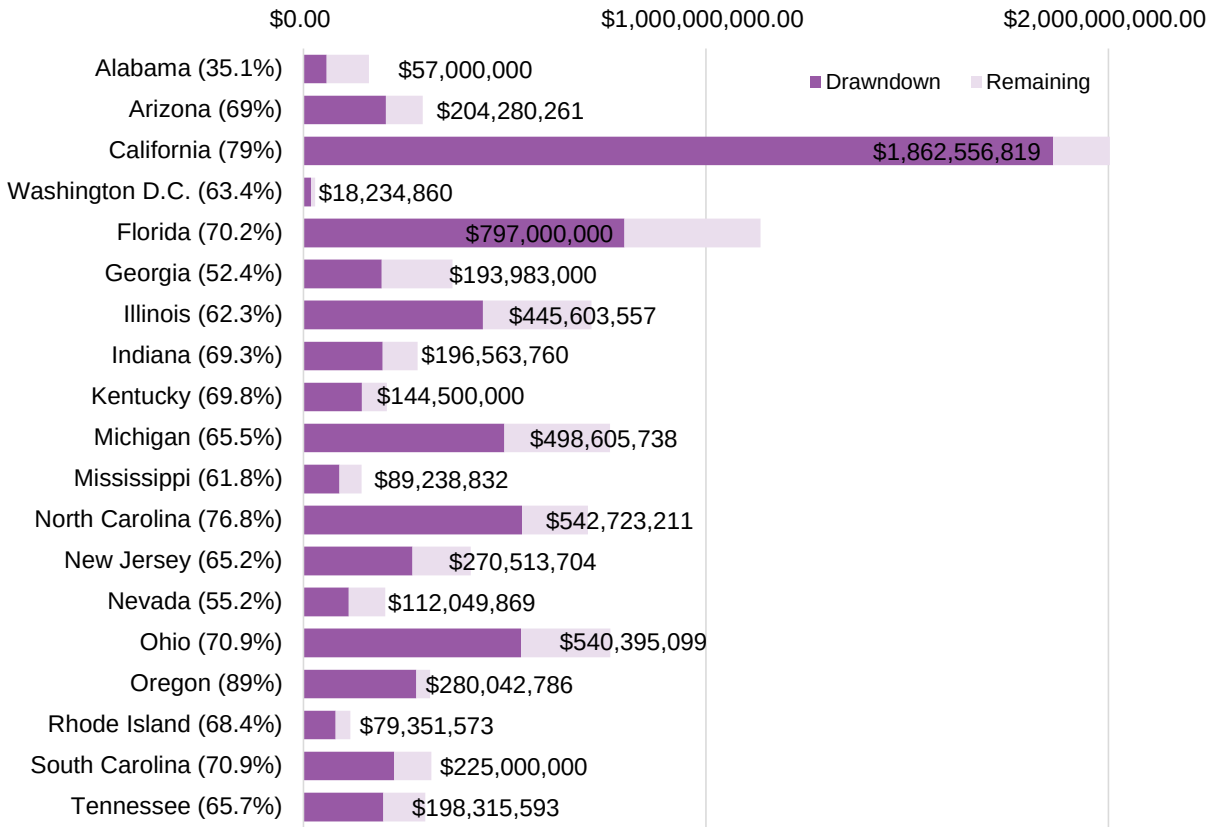
AZ	Arizona received approval to make changes to its unemployment program including reducing the maximum duration of unemployment assistance from 24 to 12 months.
CA	California received approval to expand eligiblity under its Reverse Mortgage Assistance Pilot Program to allow for assistance to borrowers with non-FHA HECM reverse mortgages.
FL	Florida received approval to expand their Down Payment Assistance program to an additional six counties.
GA	Georgia received approval to add a Principal Reduction option to its Recast/Modification program for the purpose of providing curtailment assistance to underwater borrowers.
NC	North Carolina received approval to make changes to its principal reduction program in order to clarify the amount of assistance available for recast, reinstatement, and lien extinguishment.

Funds Drawn Down in August

State		*Amount (millions)*
Florida	$	53
North Carolina	$	60
Oregon	$	60
Total Drawn to Date	$	6,756

Funds Drawn as of August 31, 2016

State (% Cap Disbursed)



Lifetime Costs

Program Update

When Congress created TARP, it authorized up to $700 billion for the programs. That authority was later reduced to $475 billion. To date, a total of $433.7 billion has been disbursed under TARP. As of August 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 $8.4 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 August 31, 2016 (dollar amounts in billions)

	Obligation/ Commitment	*Disbursed as of August 31*	*Outstanding Investment Balance as of August 31*	*Estimated Lifetime Cost as of June 30*[3]
Bank Support Programs:				
Capital Purchase Program (CPP):				
Citigroup	$ 25.00	$ 25.00	$ -	$ (6.89)
Other banks with assets $10 billion or greater	$ 165.33	$ 165.33	$ 0.12	$ (10.22)
Banks with assets less than $10 billion[4]	$ 14.57	$ 14.57	$ 0.08	$ 0.81
Total	$ 204.89	$ 204.89	$ 0.21	$ (16.30)
Targeted Investment Program (TIP)	$ 40.00	$ 40.00	$ -	$ (4.00)
Asset Guarantee Program (AGP)[5]	$ 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
Automotive Industry Financing Program (AIFP)	$ 79.69	$ 79.69	$ -	$ 12.17
Sub-total for Investment Programs[6]	**$ 417.09**	**$ 411.72**	**$ 0.63**	**$ (0.19)**
Making Home Affordable	$ 27.78	$ 15.25	n/a	$ 25.09
Hardest Hit Fund[7]	$ 9.60	$ 6.76	n/a	$ 9.60
FHA-Refinance[8]	$ 0.13	$ 0.02	n/a	$ 0.02
Sub-total for Housing Programs	**$ 37.51**	**$ 22.02**	**n/a**	**$ 34.71**
Total for TARP Programs	**$ 454.59**	**$ 433.74**	**$ 0.63**	**$ 34.52**
Additional AIG Common Shares Held by Treasury[9]	n/a	n/a	n/a	$ (17.55)
Total for TARP Programs and Additional AIG Shares	**$ 454.59**	**$ 433.74**	**$ 0.63**	**$ 16.97**

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

[2] Treasury is continuing to disburse funds related to its housing programs, and continuing to recoup its outstanding investments.

[3] 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.

[4] 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.

[5] 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.

[6] $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.

[7] 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 additional $2 billion was obligated by Treasury as of June 2016 and is included in the total amount obligated for HHF.

[8] 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.

[9] 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 August 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

A. Remaining CPP Portfolio Institutions

Institution Name	Location	Public/Private	Amount Outstanding
First BanCorp*	San Juan, PR	Public	$ 124,966,503.71
OneFinancial Corporation	Little Rock, AR	Private	$ 17,300,000.00
Broadway Financial Corporation*	Los Angeles, CA	Public	$ 15,000,000.00
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
California International Bank, N.A.	Westminster, CA	Public	$ 1,549,000.00

*Original Investment has been converted at a discount into common stock in the institution. Amount shown is original invesment amount

B. CPP Institutions Entered into Bankruptcy/Receivership - 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	$ 6,900,000.00
Rising Sun Bancorp	10/17/2014	$ 5,983,000.00
Western Community Bancshares, Inc.	11/7/2014	$ 7,290,000.00

*Institution has exited the bankruptcy/receivership process

C. Remaining CDCI Portfolio Institutions		
Institution Name	**Location**	**Amount 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
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	$ 1,091,000.00
Pyramid Federal Credit Union	Tucson, AZ	$ 1,000,000.00
Vigo County Federal Credit Union	Terre Haute, IN	$ 491,600.00
Community Plus Federal Credit Union	Rantoul, IL	$ 450,000.00
Tulane-Loyola Federal Credit Union	New Orleans, LA	$ 424,000.00
Northeast Community Federal Credit Union	San Francisco, CA	$ 350,000.00
North Side Community Federal Credit Union	Chicago, IL	$ 325,000.00
Genesee Co-op Federal Credit Union	Rochester, NY	$ 300,000.00
Brooklyn Cooperative Federal Credit Union	Brooklyn, NY	$ 300,000.00
Neighborhood Trust Federal Credit Union	New York, NY	$ 283,000.00
Liberty County Teachers Federal Credit Union	Liberty, TX	$ 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
*Original Investment has been converted into common stock in the institution. Amount shown is original invesment amount.		

D. CDCI Institutions Entered into Bankruptcy/Receivership - Realized Loss/Write-Off		
Institution Name	**Bankruptcy/ Receivership Date**	**Realized Loss/ Write-Off 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 August 31, 2016		For Period Ending September 30, 2016	
	Budget Object Class (BOC)	**Budget Object Class Title**	**Obligations**	**Expenditures**	**Projected Obligations**	**Projected Expenditures**
PERSONNEL SERVICES	1100, 1200 & 1300	PERSONNEL COMPENSATION & BENEFITS	$ 156,259,869	$ 156,259,869	$ 157,142,000	$ 157,142,000
		PERSONNEL SERVICES Total:	**$ 156,259,869**	**$ 156,259,869**	**$ 157,142,000**	**$ 157,142,000**
NON-PERSONNEL SERVICES	2100	TRAVEL & TRANSPORTATION OF PERSONS	$ 2,834,751	$ 2,817,863	$ 2,851,000	$ 2,832,000
	2200	TRANSPORTATION OF THINGS	11,960	11,960	12,000	12,000
	2300	RENTS, COMMUNICATIONS, UTILITIES & MISC CHARGES	732,775	732,775	733,000	733,000
	2400	PRINTING & REPRODUCTION	1,639	1,639	2,000	2,000
	2500	OTHER SERVICES	320,344,788	282,256,339	320,457,000	283,785,000
	2600	SUPPLIES AND MATERIALS	2,400,294	2,399,934	2,402,000	2,401,000
	3100	EQUIPMENT	320,983	320,983	321,000	321,000
	3200	LAND & STRUCTURES	-	-	-	-
	4200	INSURANCE CLAIMS & INDEMNITIES	-	-	-	-
	4300	INTEREST & DIVIDENDS	712	712	1,000	1,000
		NON-PERSONNEL SERVICES Total:	**$ 326,647,902**	**$ 288,542,205**	**$ 326,779,000**	**$ 290,087,000**
		GRAND TOTAL:	**$ 482,907,771**	**$ 444,802,073**	**$ 483,921,000**	**$ 447,229,000**

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 August 2016

Date Approved	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 Office	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	Thacher Proffitt & Wood LLP	Legal Advisory	Other Than Small Business
12/10/2008	Contract	Sonnenschein Nath & Rosenthal 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	Whitaker Brothers Business Machines Inc	Facilities Support	Small Business
01/27/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than 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	Office of Thrift Supervision	Administrative Support	
02/20/2009	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
02/20/2009	Contract	Venable LLP	Legal Advisory	Other Than Small Business
02/20/2009	Contract	Simpson Thacher & Bartlett 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	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Haynes and Boone LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Mckee Nelson LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	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	

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
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	U.S. Department of Justice	Administrative Support	
08/10/2009	Interagency Agreement	NASA	Detailee(s)	
08/18/2009	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
08/25/2009	Interagency Agreement	U.S. Department of Justice	Administrative Support	
09/02/2009	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/10/2009	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business,Small Business
09/11/2009	Contract	PricewaterhouseCoopers LLP	Accounting/Internal Controls	Other Than Small Business
09/18/2009	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/30/2009	Contract	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 Office	Administrative Support	
12/16/2009	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
12/22/2009	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
12/22/2009	Financial Agent	Avondale Investments, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Bell Rock Capital, LLC	Asset Management Services	Woman-Owned Small Business, Small Business
12/22/2009	Financial Agent	Howe Barnes Hoefer & Arnett, Inc.	Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	KBW Asset Management, Inc.	Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	Lombardia Capital Partners, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Paradigm Asset Management Co., LLC	Asset Management Services	Small Disadvantaged Business, Small Business
01/14/2010	Interagency Agreement	Government Accountability Office	Compliance	
01/15/2010	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/16/2010	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
02/16/2010	Contract	The MITRE Corporation	Information Technology	Other Than Small Business
02/18/2010	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
03/08/2010	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business,Small Business
03/12/2010	Interagency Agreement	Department of the Treasury - Departmental Office	Administrative Support	
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	
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	
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	Regis & Associates, PC	Compliance	Small Disadvantaged Business,Small Business
07/21/2010	Contract	Navigant Consulting, Inc.	Compliance	Other Than Small Business
07/22/2010	Contract	PricewaterhouseCoopers LLP	Compliance	Other Than Small Business
07/22/2010	Contract	Ernst & Young 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	Sullivan Cove Reign Enterprises Jv	Legal Advisory	Small Disadvantaged Business,Small Business
08/06/2010	Contract	Perkins Coie LLP	Legal Advisory	Other Than Small Business

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
08/06/2010	Contract	Orrick, Herrington & Sutcliffe LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Haynes and Boone LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Love and Long, LLP	Legal Advisory	Woman-Owned Small Business,Small Disadvantaged Business,Small Business
08/06/2010	Contract	Venable LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Fox, Swibel, Levin & Carroll, LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Seyfarth Shaw LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Shulman, Rogers, Gandal, Pordy & Ecker, PA	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Paul, Weiss, Rifkind, Wharton & Garrison LLP	Legal Advisory	Other Than Small Business
08/12/2010	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
08/30/2010	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
09/01/2010	Contract	CQ-Roll Call Inc.	Administrative Support	Other Than Small Business
09/17/2010	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
09/27/2010	Contract	Davis Audrey Robinette	Administrative Support	Small Disadvantaged Business,Woman-Owned Small Business,Small Business
09/30/2010	Contract	CCH Incorporated	Administrative Support	Other Than Small Business
10/01/2010	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
10/01/2010	Interagency Agreement	Department of the Treasury - Departmental Office	Administrative Support	
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	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 Office	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	Oculus Group LLC	Financial Advisory	Small Disadvantaged Business,Woman-Owned Small Business,Small Business
04/27/2011	Contract	FI Consulting Inc.	Financial Advisory	Small Business
04/27/2011	Contract	Ernst & Young LLP	Financial Advisory	Other Than Small Business
04/27/2011	Contract	Lani Eko & Company, CPAs, LLC	Financial Advisory	Small Disadvantaged Business,Small Business
04/27/2011	Contract	MorganFranklin Consulting, LLC	Financial Advisory	Other Than Small Business
04/28/2011	Interagency Agreement	Office of Personnel Management (OPM) - Western	Administrative Support	
04/28/2011	Contract	KPMG LLP	Financial Advisory	Other Than Small Business
04/28/2011	Contract	Booz Allen Hamilton Inc.	Financial Advisory	Other Than Small Business
05/31/2011	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
05/31/2011	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
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	
09/13/2011	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	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/29/2011	Interagency Agreement	Department of the Interior	Administrative Support	
10/04/2011	Interagency Agreement	Internal Revenue Service (IRS)	Detailee	

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
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	
12/30/2011	Interagency Agreement	Department of the Treasury - Departmental Office	Administrative Support	
01/04/2012	Interagency Agreement	Government Accountability Office	Compliance	
01/05/2012	Interagency Agreement	Office of Personnel Management (OPM) - Western	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
02/27/2012	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 Office	Administrative Support	
03/30/2012	Contract	E-Launch Multimedia, Inc.	Administrative Support	Small Disadvantaged Business,Service-Disabled Veteran-Owned Small Business,Small Business
04/02/2012	Contract	Cartridge Technologies, Inc.	Facilities Support	Small Disadvantaged Business,Woman-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 Office	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 Office	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	Internal Revenue Service (IRS)	Administrative Support	
11/22/2013	Interagency Agreement	Department of the Treasury - Departmental Office	Administrative Support	
11/27/2013	Interagency Agreement	Department of the Treasury - Departmental Office	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 Office	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 Office	Administrative Support	
11/06/2014	Interagency Agreement	Department of the Treasury - Departmental Office	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 Office	Administrative Support	
11/25/2014	Interagency Agreement	Government Accountability Office	Administrative Support	
01/26/2015	Interagency Agreement	Department of the Interior	Administrative Support	
04/02/2015	Contract	Integrated Federal Solutions, Inc.	Administrative Support	Small Business,Small Disadvantaged Business
09/17/2015	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
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 Office	Administrative Support	
11/23/2015	Interagency Agreement	Department of the Treasury - Departmental Office	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
03/24/2016	Contract	Advanced Computer Concepts, Inc.	Information Technology	Small Business,Small Disadvantaged Business,Woman-Owned 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 August 31, 2016

Name	Amount
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.	

***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
Warrants outstanding – Treasury's warrant to purchase additional stock is still outstanding, including any exercised warrants
Warrants not outstanding – Treasury has disposed of its 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

U.S. Treasury Department
Office of Financial Stability

Troubled Asset Relief Program

Transactions Report - Investment Programs
For Period Ending August 1, 2016

CAPITAL PURCHASE PROGRAM

										Capital Repayment / Disposition / Auction[3,5]						Warrant Proceeds	
Footnote	Institution Name	City	State	Date	Original Investment Type[1]	Original Investment Amount	Outstanding Investment	Total Cash Back[2]	Investment Status*	Amount	(Fee)[4]	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain[3]	Wt Amount	Wt Shares
11	1ST CONSTITUTION BANCORP	CRANBURY	NJ	12/23/2008	Preferred Stock w/ Warrants	$12,000,000.00	$0.00	$13,433,242.67	Redeemed, in full; warrants not outstanding								
	1ST CONSTITUTION BANCORP	CRANBURY	NJ	10/27/2010						$12,000,000.00		12,000	$1,000.00				
	1ST CONSTITUTION BANCORP	CRANBURY	NJ	11/22/2011												$326,576.00	231,782
8,14,18,44	1ST ENTERPRISE BANK	LOS ANGELES	CA	2/13/2009	Preferred Stock w/ Warrants	$4,400,000.00	$0.00	$11,748,156.44	Redeemed, in full; warrants not outstanding								
	1ST ENTERPRISE BANK	LOS ANGELES	CA	12/11/2009		$6,000,000.00											
	1ST ENTERPRISE BANK	LOS ANGELES	CA	9/1/2011						$10,400,000.00		10,400	$1,000.00			$220,000.00	220
102	1ST FINANCIAL SERVICES CORPORATION	HENDERSONVILLE	NC	11/14/2008	Preferred Stock w/ Warrants	$16,369,000.00	$0.00	$9,229,948.97	Sold, in full; warrants not outstanding								
	1ST FINANCIAL SERVICES CORPORATION	HENDERSONVILLE	NC	12/31/2013						$8,000,000.00		16,369	$488.73	($8,369,000.00)			
11	1ST SOURCE CORPORATION	SOUTH BEND	IN	1/23/2009	Preferred Stock w/ Warrants	$111,000,000.00	$0.00	$125,480,000.00	Redeemed, in full; warrants not outstanding								
	1ST SOURCE CORPORATION	SOUTH BEND	IN	12/29/2010						$111,000,000.00		111,000	$1,000.00				
	1ST SOURCE CORPORATION	SOUTH BEND	IN	3/9/2011												$3,750,000.00	837,947
8,11,14	1ST UNITED BANCORP, INC.	BOCA RATON	FL	3/13/2009	Preferred Stock w/ Exercised Warrants	$10,000,000.00	$0.00	$10,870,902.67	Redeemed, in full; warrants not outstanding								
	1ST UNITED BANCORP, INC.	BOCA RATON	FL	11/18/2009						$10,000,000.00		10,000	$1,000.00			$500,000.00	500
	AB&T FINANCIAL CORPORATION	GASTONIA	NC	1/23/2009	Preferred Stock w/ Warrants	$3,500,000.00	$0.00	$1,274,909.59	Sold, in full; warrants outstanding								
	AB&T FINANCIAL CORPORATION	GASTONIA	NC	11/19/2013						$815,100.00		2,964	$275.00	($2,148,900.00)			
	AB&T FINANCIAL CORPORATION	GASTONIA	NC	1/6/2014							($50,000.00)						
	AB&T FINANCIAL CORPORATION	GASTONIA	NC	2/10/2014						$150,621.36		536	$281.01	($385,378.64)			
	AB&T FINANCIAL CORPORATION	GASTONIA	NC	3/19/2014							($1,506.21)						
8,14,44	ADBANC, INC.	OGALLALA	NE	1/30/2009	Preferred Stock w/ Exercised Warrants	$12,720,000.00	$0.00	$15,071,769.00	Redeemed, in full; warrants not outstanding								
	ADBANC, INC.	OGALLALA	NE	7/21/2011						$12,720,000.00		12,720	$1,000.00			$636,000.00	636
8,14	ALARION FINANCIAL SERVICES, INC.	OCALA	FL	1/23/2009	Preferred Stock w/ Exercised Warrants	$6,514,000.00	$0.00	$7,674,004.73	Sold, in full; warrants not outstanding								
	ALARION FINANCIAL SERVICES, INC.	OCALA	FL	7/19/2013						$877,729.70		893	$982.90	($15,270.30)			
	ALARION FINANCIAL SERVICES, INC.	OCALA	FL	7/22/2013						$5,524,880.90		5,621	$982.90	($96,119.10)		$337,363.35	326
	ALARION FINANCIAL SERVICES, INC.	OCALA	FL	9/12/2013							($64,026.11)						
104	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	2/6/2009	Preferred Stock w/ Warrants	$4,781,000.00	$0.00	$7,501,881.70	Sold, in full; warrants not outstanding								
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	11/28/2012						$208,870.74		234	$892.61	($25,129.26)			
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	11/29/2012						$4,058,697.67		4,547	$892.61	($488,302.33)			
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	1/11/2013							($42,675.67)						
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	3/26/2013							($7,324.33)						
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	4/1/2014												$2,370,908.26	175,772
	ALLIANCE BANCSHARES, INC.	DALTON	GA	6/26/2009	Preferred Stock w/ Exercised Warrants	$2,986,000.00	$0.00	$3,581,397.27	Sold, in full; warrants not outstanding								
	ALLIANCE BANCSHARES, INC.	DALTON	GA	3/27/2013												$94,153.69	101
	ALLIANCE BANCSHARES, INC.	DALTON	GA	3/28/2013						$2,856,437.46		2,986	$956.61	($129,562.54)		$44,746.31	48
	ALLIANCE BANCSHARES, INC.	DALTON	GA	4/9/2013							($25,000.00)						
11	ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY	12/19/2008	Preferred Stock w/ Warrants	$26,918,000.00	$0.00	$28,356,360.00	Redeemed, in full; warrants not outstanding								
	ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY	5/13/2009						$26,918,000.00		26,918	$1,000.00				
	ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY	6/17/2009												$900,000.00	173,069
14,15	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN	6/26/2009	Subordinated Debentures w/ Exercised Warrants	$12,000,000.00	$0.00	$9,806,136.60	Sold, in full; warrants not outstanding								
	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN	2/6/2013						$3,375,945.00		4,500,000	$0.75	($1,124,055.00)			
	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN	2/7/2013						$5,626,575.00		7,500,000	$0.75	($1,873,425.00)		$504,900.00	600,000
	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN	3/26/2013							($90,025.20)						
8	ALLIED FIRST BANCORP, INC.	OSWEGO	IL	4/24/2009	Preferred Stock w/ Exercised Warrants	$3,652,000.00	$3,652,000.00	$409,753.00	Full investment outstanding; warrants outstanding								
8,14	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO	3/27/2009	Preferred Stock w/ Exercised Warrants	$70,000,000.00	$0.00	$73,129,160.69	Sold, in full; warrants not outstanding								
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO	9/18/2012						$280,115.76		344	$814.29	($63,884.24)			
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO	9/19/2012						$6,559,920.24		8,056	$814.29	($1,496,079.76)			
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO	9/20/2012						$50,160,264.00		61,600	$814.29	($11,439,736.00)		$3,291,750.00	3,500
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO	11/16/2012							($570,003.00)						
8,14,45	AMB FINANCIAL CORPORATION	MUNSTER	IN	1/30/2009	Preferred Stock w/ Exercised Warrants	$3,674,000.00	$0.00	$4,387,576.45	Redeemed, in full; warrants not outstanding								
	AMB FINANCIAL CORPORATION	MUNSTER	IN	9/22/2011						$3,674,000.00		3,674	$1,000.00			$184,000.00	184
8,14,44	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	COLLINSVILLE	OK	3/6/2009	Preferred Stock w/ Exercised Warrants	$2,492,000.00	$0.00	$2,960,021.33	Redeemed, in full; warrants not outstanding								
	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	COLLINSVILLE	OK	9/15/2011						$2,492,000.00		2,492	$1,000.00			$125,000.00	125
11	AMERICAN EXPRESS COMPANY	NEW YORK	NY	1/9/2009	Preferred Stock w/ Warrants	$3,388,890,000.00	$0.00	$3,803,257,308.33	Redeemed, in full; warrants not outstanding								
	AMERICAN EXPRESS COMPANY	NEW YORK	NY	6/17/2009						$3,388,890,000.00		3,388,890	$1,000.00				
	AMERICAN EXPRESS COMPANY	NEW YORK	NY	7/29/2009												$340,000,000.00	24,264,129
8,11,14	AMERICAN PREMIER BANCORP	ARCADIA	CA	5/29/2009	Preferred Stock w/ Exercised Warrants	$1,800,000.00	$0.00	$2,052,682.49	Redeemed, in full; warrants not outstanding								
	AMERICAN PREMIER BANCORP	ARCADIA	CA	1/26/2011						$1,800,000.00		1,800	$1,000.00			$90,000.00	90
8,11,14	AMERICAN STATE BANCSHARES, INC.	GREAT BEND	KS	1/9/2009	Preferred Stock w/ Exercised Warrants	$6,000,000.00	$0.00	$7,220,141.67	Redeemed, in full; warrants not outstanding								
	AMERICAN STATE BANCSHARES, INC.	GREAT BEND	KS	11/2/2011						$6,000,000.00		6,000	$1,000.00			$300,000.00	300
	AMERIS BANCORP	MOULTRIE	GA	11/21/2008	Preferred Stock w/ Warrants	$52,000,000.00	$0.00	$59,637,438.67	Sold, in full; warrants not outstanding								
	AMERIS BANCORP	MOULTRIE	GA	6/19/2012						$48,391,200.00	($725,868.00)	52,000	$930.60	($3,608,800.00)			
	AMERIS BANCORP	MOULTRIE	GA	8/22/2012												$2,670,000.00	698,554
45	AMERISERV FINANCIAL, INC.	JOHNSTOWN	PA	12/19/2008	Preferred Stock w/ Warrants	$21,000,000.00	$0.00	$24,601,666.66	Redeemed, in full; warrants not outstanding								
	AMERISERV FINANCIAL, INC.	JOHNSTOWN	PA	8/11/2011						$21,000,000.00		21,000	$1,000.00				
	AMERISERV FINANCIAL, INC.	JOHNSTOWN	PA	11/2/2011												$825,000.00	1,312,500
14,15	AMFIRST FINANCIAL SERVICES, INC.	MCCOOK	NE	8/21/2009	Subordinated Debentures w/ Exercised Warrants	$5,000,000.00	$0.00	$6,523,255.00	Sold, in full; warrants not outstanding								
	AMFIRST FINANCIAL SERVICES, INC.	MCCOOK	NE	3/26/2013						$359,040.00		374,000	$0.96	($14,960.00)			
	AMFIRST FINANCIAL SERVICES, INC.	MCCOOK	NE	3/27/2013						$2,112,000.00		2,200,000	$0.96	($88,000.00)			
	AMFIRST 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
	AMFIRST FINANCIAL SERVICES, INC.	MCCOOK	NE	4/9/2013							($48,000.00)						
94	ANCHOR BANCORP WISCONSIN, INC.	MADISON	WI	1/30/2009	Preferred Stock w/ Warrants	$110,000,000.00	$0.00	$6,000,000.00	Sold, in full; warrants not outstanding								
	ANCHOR BANCORP WISCONSIN, INC.	MADISON	WI	9/27/2013						$6,000,000.00		60,000,000	$0.10	($104,000,000.00)			
11,90	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS	MD	1/30/2009	Preferred Stock w/ Warrants	$8,152,000.00	$0.00	$13,378,714.00	Redeemed, in full; warrants not outstanding								
	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS	MD	4/18/2012						$4,076,000.00		4,076	$1,000.00				
	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS	MD	3/6/2013						$4,076,000.00		4,076	$1,000.00				
	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS	MD	5/28/2015												$3,735,577.67	367,916
11	ASSOCIATED BANC-CORP	GREEN BAY	WI	11/21/2008	Preferred Stock w/ Warrants	$525,000,000.00	$0.00	$596,539,172.32	Redeemed, in full; warrants not outstanding								
	ASSOCIATED BANC-CORP	GREEN BAY	WI	4/6/2011						$262,500,000.00		262,500	$1,000.00				
	ASSOCIATED BANC-CORP	GREEN BAY	WI	9/14/2011						$262,500,000.00		262,500	$1,000.00				
	ASSOCIATED BANC-CORP	GREEN BAY	WI	12/6/2011												$3,435,005.65	3,983,308
8,17	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC	12/29/2009	Preferred Stock w/ Exercised Warrants	$2,000,000.00	$0.00	$2,503,554.78	Sold, in full; warrants not outstanding								
	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC	2/7/2014						$1,950,000.00		1,950	$1,150.00		$292,500.00	$95,031.02	88
	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC	2/10/2014						$50,000.00		50	$1,150.00		$7,500.00	$10,798.98	10
	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC	3/19/2014							($25,000.00)						
8,14,44	AVENUE FINANCIAL HOLDINGS	NASHVILLE	TN	2/27/2009	Preferred Stock w/ Exercised Warrants	$7,400,000.00	$0.00	$8,798,415.33	Redeemed, in full; warrants not outstanding								
	AVENUE FINANCIAL HOLDINGS	NASHVILLE	TN	9/15/2011						$7,400,000.00		7,400	$1,000.00			$370,000.00	370
11	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA	1/30/2009	Preferred Stock w/ Warrants	$6,000,000.00	$0.00	$7,563,057.15	Redeemed, in full; warrants not outstanding								
	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA	7/31/2013						$6,000,000.00		6,000	$1,000.00				
	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA	8/28/2013												$190,781.12	81,670
8,44	BANCINDEPENDENT, INCORPORATED	SHEFFIELD	AL	3/13/2009	Preferred Stock w/ Exercised Warrants	$21,100,000.00	$0.00	$24,841,411.03	Redeemed, in full; warrants not outstanding								
	BANCINDEPENDENT, INCORPORATED	SHEFFIELD	AL	7/14/2011						$21,100,000.00		21,100	$1,000.00			$1,055,000.00	1,055
8,17,44	BANCORP FINANCIAL, INC.	OAK BROOK	IL	7/10/2009	Preferred Stock w/ Exercised Warrants	$13,669,000.00	$0.00	$15,595,736.93	Redeemed, in full; warrants not outstanding								
	BANCORP FINANCIAL, INC.	OAK BROOK	IL	8/18/2011						$13,669,000.00		13,669	$1,000.00			$410,000.00	410
11	BANCORP RHODE ISLAND, INC.	PROVIDENCE	RI	12/19/2008	Preferred Stock w/ Warrants	$30,000,000.00	$0.00	$32,341,666.66	Redeemed, in full; warrants not outstanding								
	BANCORP RHODE ISLAND, INC.	PROVIDENCE	RI	8/5/2009						$30,000,000.00		30,000	$1,000.00				
	BANCORP RHODE ISLAND, INC.	PROVIDENCE	RI	9/30/2009												$1,400,000.00	192,967
8,11,14	BANCPLUS CORPORATION	RIDGELAND	MS	2/20/2009	Preferred Stock w/ Exercised Warrants	$48,000,000.00	$0.00	$54,607,399.33	Redeemed, in full; warrants not outstanding								
	BANCPLUS CORPORATION	RIDGELAND	MS	9/29/2010						$48,000,000.00		48,000	$1,000.00			$2,400,000.00	2,400
8,14	BANCSTAR, INC.	FESTUS	MO	4/3/2009	Preferred Stock w/ Exercised Warrants	$8,600,000.00	$0.00	$10,701,460.58	Sold, in full; warrants not outstanding								
	BANCSTAR, INC.	FESTUS	MO	4/26/2013						$98,267.00		100	$982.67	($1,733.00)			
	BANCSTAR, INC.	FESTUS	MO	4/29/2013						$8,352,695.00		8,500	$982.67	($147,305.00)		$426,338.55	430
	BANCSTAR, INC.	FESTUS	MO	5/31/2013							($84,509.62)						

Footnote	Institution Name	City	State	Date	Original Investment Type[1]	Original Investment Amount	Outstanding Investment	Total Cash Back[2]	Investment Status[3]	Amount	(Fee)[4]	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain[5]	Wt Amount	Wt Shares
83	BANCTRUST FINANCIAL GROUP, INC.	MOBILE	AL	12/19/2008	Preferred Stock w/ Warrants	$50,000,000.00	$0.00	$60,451,155.74	Redeemed, in full; warrants not outstanding								
	BANCTRUST FINANCIAL GROUP, INC.	MOBILE	AL	2/15/2013						$50,000,000.00		50,000	$1,000.00			$15,000.00	730,994
8,14	BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE	MN	8/14/2009	Preferred Stock w/ Exercised Warrants	$1,004,000.00	$0.00	$1,114,680.76	Sold, in full; warrants not outstanding								
	BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE	MN	12/19/2012						$451,600.92		486	$929.22	($34,399.08)			
	BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE	MN	12/20/2012						$481,335.96		518	$929.22	($36,664.04)		$23,500.00	50
	BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE	MN	1/11/2013							($9,329.37)						
	BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE	MN	3/26/2013							($15,670.63)						
6,7,11	BANK OF AMERICA	CHARLOTTE	NC	10/28/2008	Preferred Stock w/ Warrants	$15,000,000,000.00	$0.00	$26,599,663,040.28	Redeemed, in full; warrants not outstanding								
	BANK OF AMERICA	CHARLOTTE	NC	1/9/2009		$10,000,000,000.00											
	BANK OF AMERICA	CHARLOTTE	NC	12/9/2009						$25,000,000,000.00		1,000,000	$25,000.00				
	BANK OF AMERICA	CHARLOTTE	NC	3/9/2010												$305,913,040.28	121,792,790
8,14	BANK OF COMMERCE	CHARLOTTE	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								
	BANK OF COMMERCE	CHARLOTTE	NC	11/30/2012						$2,502,000.00		3,000	$834.00	($498,000.00)		$100,100.00	150
	BANK OF COMMERCE	CHARLOTTE	NC	1/11/2013							($25,000.00)						
44	BANK OF COMMERCE HOLDINGS	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								
	BANK OF COMMERCE HOLDINGS	REDDING	CA	9/27/2011						$17,000,000.00		17,000	$1,000.00				
	BANK OF COMMERCE HOLDINGS	REDDING	CA	10/26/2011												$125,000.00	405,405
8	BANK OF GEORGE	LAS VEGAS	NV	3/13/2009	Preferred Stock w/ Exercised Warrants	$2,672,000.00	$0.00	$1,233,940.00	Sold, in full; warrants not outstanding								
	BANK OF GEORGE	LAS VEGAS	NV	10/21/2013						$955,240.00		2,672	$357.50	($1,716,760.00)		$23,709.00	134
	BANK OF GEORGE	LAS VEGAS	NV	1/6/2014							($25,000.00)						
11	BANK OF MARIN BANCORP	NOVATO	CA	12/5/2008	Preferred Stock w/ Warrants	$28,000,000.00	$0.00	$30,155,095.11	Redeemed, in full; warrants not outstanding								
	BANK OF MARIN BANCORP	NOVATO	CA	3/31/2009						$28,000,000.00		28,000	$1,000.00				
	BANK OF MARIN BANCORP	NOVATO	CA	11/23/2011												$1,703,984.00	154,908
11	BANK OF NEW YORK MELLON	NEW YORK	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								
	BANK OF NEW YORK MELLON	NEW YORK	NY	6/17/2009						$3,000,000,000.00		3,000,000	$1,000.00				
	BANK OF NEW YORK MELLON	NEW YORK	NY	8/5/2009												$136,000,000.00	14,516,129
105	BANK OF THE CAROLINAS CORPORATION	MOCKSVILLE	NC	4/17/2009	Preferred Stock w/ Warrants	$13,179,000.00	$0.00	$4,334,427.00	Sold, in full; warrants not outstanding								
	BANK OF THE CAROLINAS CORPORATION	MOCKSVILLE	NC	7/16/2014						$3,294,750.00		13,179	$250.00	($9,884,250.00)			
11	BANK OF THE OZARKS, INC.	LITTLE ROCK	AR	12/12/2008	Preferred Stock w/ Warrants	$75,000,000.00	$0.00	$81,004,166.67	Redeemed, in full; warrants not outstanding								
	BANK OF THE OZARKS, INC.	LITTLE ROCK	AR	11/4/2009						$75,000,000.00		75,000	$1,000.00				
	BANK OF THE OZARKS, INC.	LITTLE ROCK	AR	11/24/2009												$2,650,000.00	379,811
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	Redeemed, in full; warrants not outstanding								
	BANKERS' BANK OF THE WEST BANCORP, INC.	DENVER	CO	4/24/2014						$12,639,000.00		12,639	$1,000.00			$632,000.00	632
8,14,44	BANKFIRST CAPITAL CORPORATION	MACON	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								
	BANKFIRST CAPITAL CORPORATION	MACON	MS	9/8/2011						$15,500,000.00		15,500	$1,000.00			$775,000.00	775
8,14	BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE	SC	2/13/2009	Preferred Stock w/ Exercised Warrants	$1,000,000.00	$0.00	$1,100,653.50	Sold, in full; warrants not outstanding								
	BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE	SC	11/9/2012						$900,000.00		1,000	$900.00	($100,000.00)		$21,880.50	50
	BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE	SC	1/11/2013							($9,000.00)						
	BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE	SC	3/26/2013							($16,000.00)						
	BANNER CORPORATION/BANNER BANK	WALLA WALLA	WA	11/21/2008	Preferred Stock w/ Warrants	$124,000,000.00	$0.00	$129,079,862.47	Sold, in full; warrants not outstanding								
	BANNER CORPORATION/BANNER BANK	WALLA WALLA	WA	4/3/2012						$109,717,680.00	($1,645,765.20)	124,000	$884.82	($14,282,320.00)			
	BANNER CORPORATION/BANNER BANK	WALLA WALLA	WA	6/12/2013												$134,201.00	243,998
8,14,44	BANNER COUNTY BAN CORPORATION	HARRISBURG	NE	2/6/2009	Preferred Stock w/ Exercised Warrants	$795,000.00	$0.00	$942,411.42	Redeemed, in full; warrants not outstanding								
	BANNER COUNTY BAN CORPORATION	HARRISBURG	NE	7/28/2011						$795,000.00		795	$1,000.00			$40,000.00	4
12,16	BAR HARBOR BANKSHARES	BAR HARBOR	ME	1/16/2009	Preferred Stock w/ Warrants	$18,751,000.00	$0.00	$20,037,514.11	Redeemed, in full; warrants not outstanding								
	BAR HARBOR BANKSHARES	BAR HARBOR	ME	2/24/2010						$18,751,000.00		18,751	$1,000.00				
	BAR HARBOR BANKSHARES	BAR HARBOR	ME	7/28/2010												$250,000.00	52,455
11	BB&T CORP.	WINSTON-SALEM	NC	11/14/2008	Preferred Stock w/ Warrants	$3,133,640,000.00	$0.00	$3,293,353,918.53	Redeemed, in full; warrants not outstanding								
	BB&T CORP.	WINSTON-SALEM	NC	6/17/2009						$3,133,640,000.00		3,134	$1,000,000.00				
	BB&T CORP.	WINSTON-SALEM	NC	7/22/2009												$67,010,401.86	13,902,573
8,112	BCB HOLDING COMPANY, INC.	THEODORE	AL	4/3/2009	Preferred Stock w/ Exercised Warrants	$1,706,000.00	$0.00	$2,315,853.14	Redeemed, in full; warrants not outstanding								
	BCB HOLDING COMPANY, INC.	THEODORE	AL	7/1/2014						$1,706,000.00		1,706	$1,000.00			$85,000.00	85
11	BCSB BANCORP, INC.	BALTIMORE	MD	12/23/2008	Preferred Stock w/ Warrants	$10,800,000.00	$0.00	$13,371,500.00	Redeemed, in full; warrants not outstanding								
	BCSB BANCORP, INC.	BALTIMORE	MD	1/26/2011						$10,800,000.00		10,800	$1,000.00				
	BCSB BANCORP, INC.	BALTIMORE	MD	4/19/2013												$1,442,000.00	183,465
8,11,14	BEACH BUSINESS BANK	MANHATTAN BEACH	CA	1/30/2009	Preferred Stock w/ Exercised Warrants	$6,000,000.00	$0.00	$7,263,316.66	Redeemed, in full; warrants not outstanding								
	BEACH BUSINESS BANK	MANHATTAN BEACH	CA	7/6/2011						$1,500,000.00		1,500	$1,000.00				
	BEACH BUSINESS BANK	MANHATTAN BEACH	CA	10/19/2011						$1,500,000.00		1,500	$1,000.00				
	BEACH BUSINESS BANK	MANHATTAN BEACH	CA	3/7/2012						$1,500,000.00		1,500	$1,000.00				
	BEACH BUSINESS BANK	MANHATTAN BEACH	CA	6/6/2012						$1,200,000.00		1,200	$1,000.00				
	BEACH BUSINESS BANK	MANHATTAN BEACH	CA	6/27/2012						$300,000.00		300	$1,000.00			$300,000.00	300
8,11,14	BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.	PHOENIXVILLE	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								
	BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.	PHOENIXVILLE	PA	12/28/2011						$2,892,000.00		2,892	$1,000.00			$145,000.00	145
11	BERKSHIRE HILLS BANCORP, INC.	PITTSFIELD	MA	12/19/2008	Preferred Stock w/ Warrants	$40,000,000.00	$0.00	$41,917,777.78	Redeemed, in full; warrants not outstanding								
	BERKSHIRE HILLS BANCORP, INC.	PITTSFIELD	MA	5/27/2009						$40,000,000.00		40,000	$1,000.00				
	BERKSHIRE HILLS BANCORP, INC.	PITTSFIELD	MA	6/24/2009												$1,040,000.00	226,330
8,14,44	BERN BANCSHARES, INC.	BERN	KS	2/13/2009	Preferred Stock w/ Exercised Warrants	$985,000.00	$0.00	$1,172,062.50	Redeemed, in full; warrants not outstanding								
	BERN BANCSHARES, INC.	BERN	KS	9/1/2011						$985,000.00		985	$1,000.00			$50,000.00	5
8,14,18	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM	MI	4/24/2009	Preferred Stock w/ Exercised Warrants	$1,635,000.00	$0.00	$3,803,022.67	Redeemed, in full; warrants not outstanding								
	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM	MI	12/18/2009		$1,744,000.00											
	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM	MI	7/28/2011						$3,379,000.00		3,379	$1,000.00			$82,000.00	82
15,17	BISCAYNE BANCSHARES, INC.	COCONUT GROVE	FL	6/19/2009	Subordinated Debentures w/ Exercised Warrants	$6,400,000.00	$0.00	$8,271,975.28	Sold, in full; warrants not outstanding								
	BISCAYNE BANCSHARES, INC.	COCONUT GROVE	FL	2/7/2013						$2,532,140.00		2,600,000	$0.97	($67,860.00)		$64,158.97	64,000
	BISCAYNE BANCSHARES, INC.	COCONUT GROVE	FL	2/8/2013						$3,700,820.00		3,800,000	$0.97	($99,180.00)		$140,347.75	140,000
	BISCAYNE BANCSHARES, INC.	COCONUT GROVE	FL	3/26/2013							($62,329.60)						
8	BLACKHAWK BANCORP, INC.	BELOIT	WI	3/13/2009	Preferred Stock w/ Exercised Warrants	$10,000,000.00	$0.00	$11,459,461.11	Sold, in full; warrants not outstanding								
	BLACKHAWK BANCORP, INC.	BELOIT	WI	10/29/2012						$186,550.00		205	$910.00	($18,450.00)			
	BLACKHAWK BANCORP, INC.	BELOIT	WI	10/31/2012						$8,913,450.00		9,795	$910.00	($881,550.00)		$470,250.00	500
	BLACKHAWK BANCORP, INC.	BELOIT	WI	1/11/2013							($91,000.00)						
8,14	BLACKRIDGE FINANCIAL, INC.	FARGO	ND	5/22/2009	Preferred Stock w/ Exercised Warrants	$5,000,000.00	$0.00	$6,127,326.35	Redeemed, in full; warrants not outstanding								
	BLACKRIDGE FINANCIAL, INC.	FARGO	ND	6/27/2012						$2,250,000.00		2,250	$1,000.00				
	BLACKRIDGE FINANCIAL, INC.	FARGO	ND	9/12/2012						$2,750,000.00		2,750	$1,000.00			$250,000.00	250
8,14	BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE	MO	3/6/2009	Preferred Stock w/ Exercised Warrants	$12,000,000.00	$0.00	$11,938,437.34	Sold, in full; warrants not outstanding								
	BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE	MO	10/29/2012						$19,630.00		26	$755.00	($6,370.00)			
	BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE	MO	10/31/2012						$9,040,370.00		11,974	$755.00	($2,933,630.00)		$541,793.34	600
	BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE	MO	1/11/2013							($90,600.00)						
8,64,97	BLUE RIVER BANCSHARES, INC.	SHELBYVILLE	IN	3/6/2009	Preferred Stock w/ Exercised Warrants	$5,000,000.00	$0.00	$529,105.00	Currently Not Collectible								
	BLUE RIVER BANCSHARES, INC.	SHELBYVILLE	IN	2/10/2012										($5,000,000.00)			
	BLUE VALLEY BAN CORP	OVERLAND PARK	KS	12/5/2008	Preferred Stock w/ Warrants	$21,750,000.00	$0.00	$21,264,901.65	Sold, in full; warrants not outstanding								
	BLUE VALLEY BAN CORP	OVERLAND PARK	KS	10/18/2013						$3,177,232.50		3,250	$977.61	($72,767.50)			
	BLUE VALLEY BAN CORP	OVERLAND PARK	KS	10/21/2013						$18,085,785.00		18,500	$977.61	($414,215.00)			
	BLUE VALLEY BAN CORP	OVERLAND PARK	KS	1/6/2014							($212,630.18)						
	BLUE VALLEY BAN CORP	OVERLAND PARK	KS	1/7/2015												$3,056.00	130,977
8	BNB FINANCIAL SERVICES CORPORATION	NEW YORK	NY	4/17/2009	Preferred Stock w/ Exercised Warrants	$7,500,000.00	$0.00	$9,776,051.62	Redeemed, in full; warrants not outstanding								
	BNB FINANCIAL SERVICES CORPORATION	NEW YORK	NY	8/30/2013						$7,500,000.00		7,500	$1,000.00			$375,000.00	375
	BNC BANCORP	THOMASVILLE	NC	12/5/2008	Preferred Stock w/ Warrants	$31,260,000.00	$0.00	$35,140,666.12	Sold, in full; warrants not outstanding								
	BNC BANCORP	THOMASVILLE	NC	8/29/2012						$28,797,649.80	($431,964.75)	31,260	$921.23	($2,462,350.20)			
	BNC BANCORP	THOMASVILLE	NC	9/19/2012												$939,920.00	543,337
8,14,44	BNC FINANCIAL GROUP, INC.	NEW CANAAN	CT	2/27/2009	Preferred Stock w/ Exercised Warrants	$4,797,000.00	$0.00	$5,673,920.75	Redeemed, in full; warrants not outstanding								
	BNC FINANCIAL GROUP, INC.	NEW CANAAN	CT	8/4/2011						$4,797,000.00		4,797	$1,000.00			$240,000.00	240
8	BNCCORP, INC.	BISMARCK	ND	1/16/2009	Preferred Stock w/ Exercised Warrants	$20,093,000.00	$0.00	$26,941,865.35	Sold, in full; warrants not outstanding								
	BNCCORP, INC.	BISMARCK	ND	3/14/2014						$143,000.00		143	$1,001.08		$154.44	$29,737.13	30
	BNCCORP, INC.	BISMARCK	ND	3/17/2014						$19,950,000.00		19,950	$1,001.08		$21,546.00	$966,456.56	975
	BNCCORP, INC.	BISMARCK	ND	4/25/2014							($201,147.00)						
8,14,44	BOH HOLDINGS, INC.	HOUSTON	TX	3/6/2009	Preferred Stock w/ Exercised Warrants	$10,000,000.00	$0.00	$11,783,777.44	Redeemed, in full; warrants not outstanding								
	BOH HOLDINGS, INC.	HOUSTON	TX	7/14/2011						$10,000,000.00		10,000	$1,000.00			$500,000.00	500
14,15	BOSCOBEL BANCORP, INC.	BOSCOBEL	WI	5/15/2009	Subordinated Debentures w/ Exercised Warrants	$5,586,000.00	$0.00	$6,947,457.50	Sold, in full; warrants not outstanding								
	BOSCOBEL BANCORP, INC.	BOSCOBEL	WI	3/8/2013												$232,180.54	179,000
	BOSCOBEL BANCORP, INC.	BOSCOBEL	WI	3/11/2013						$5,586,000.00		5,586,000	$1.11		$592,730.46	$129,709.80	100,000
	BOSCOBEL BANCORP, INC.	BOSCOBEL	WI	4/9/2013							($61,787.30)						
11	BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON	MA	11/21/2008	Preferred Stock w/ Warrants	$154,000,000.00	$0.00	$171,224,745.48	Redeemed, in full; warrants not outstanding								
	BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON	MA	1/13/2010						$50,000,000.00		50,000	$1,000.00				
	BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON	MA	6/16/2010						$104,000,000.00		104,000	$1,000.00				
	BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON	MA	2/7/2011												$6,202,523.25	2,887,500
11	BRIDGE CAPITAL HOLDINGS	SAN JOSE	CA	12/23/2008	Preferred Stock w/ Warrants	$23,864,000.00	$0.00	$27,872,582.22	Redeemed, in full; warrants not outstanding								
	BRIDGE CAPITAL HOLDINGS	SAN JOSE	CA	2/23/2011						$15,000,000.00		15,000	$1,000.00				
	BRIDGE CAPITAL HOLDINGS	SAN JOSE	CA	3/16/2011						$8,864,000.00		8,864	$1,000.00				
	BRIDGE CAPITAL HOLDINGS	SAN JOSE	CA	4/20/2011												$1,395,000.00	396,412

Footnote	Institution Name	City	State	Date	Original Investment Type[1]	Original Investment Amount	Outstanding Investment	Total Cash Back[2]	Investment Status[3]	Amount	(Fee)[4]	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain[5]	Wt Amount	Wt Shares
8	BRIDGEVIEW BANCORP, INC.	BRIDGEVIEW	IL	12/19/2008	Preferred Stock w/ Exercised Warrants	$38,000,000.00	$0.00	$13,447,811.37	Sold, in full; warrants not outstanding								
	BRIDGEVIEW BANCORP, INC.	BRIDGEVIEW	IL	11/19/2013						$10,450,000.00		38,000	$275.00	($27,550,000.00)		$709,155.81	1,900
	BRIDGEVIEW BANCORP, INC.	BRIDGEVIEW	IL	1/6/2014							($104,500.00)						
9,10,18,65,96,99	BROADWAY FINANCIAL CORPORATION	LOS ANGELES	CA	11/14/2008	Preferred Stock w/ Warrants	$9,000,000.00	$15,000,000.00	$810,416.67	Full investment outstanding; warrants not outstanding								
	BROADWAY FINANCIAL CORPORATION	LOS ANGELES	CA	12/4/2009		$6,000,000.00											
14,15	BROGAN BANKSHARES, INC.	KAUKAUNA	WI	5/15/2009	Subordinated Debentures w/ Exercised Warrants	$2,400,000.00	$0.00	$3,022,879.60	Sold, in full; warrants not outstanding								
	BROGAN BANKSHARES, INC.	KAUKAUNA	WI	4/26/2013						$60,000.00		60,000	$1.05		$3,000.60		
	BROGAN BANKSHARES, INC.	KAUKAUNA	WI	4/29/2013						$2,340,000.00		2,340,000	$1.05		$117,023.40	$125,135.60	120,000
	BROGAN BANKSHARES, INC.	KAUKAUNA	WI	5/31/2013							($25,000.00)						
8,14,44	BROTHERHOOD BANCSHARES, INC.	KANSAS CITY	KS	7/17/2009	Preferred Stock w/ Exercised Warrants	$11,000,000.00	$0.00	$12,845,586.01	Redeemed, in full; warrants not outstanding								
	BROTHERHOOD BANCSHARES, INC.	KANSAS CITY	KS	9/15/2011						$11,000,000.00		11,000	$1,000.00			$550,000.00	550
8,11,14	BUSINESS BANCSHARES, INC.	CLAYTON	MO	4/24/2009	Preferred Stock w/ Exercised Warrants	$15,000,000.00	$0.00	$18,707,708.84	Redeemed, in full; warrants not outstanding								
	BUSINESS BANCSHARES, INC.	CLAYTON	MO	5/23/2012						$6,000,000.00		6,000	$1,000.00				
	BUSINESS BANCSHARES, INC.	CLAYTON	MO	1/9/2013						$2,500,000.00		2,500	$1,000.00				
	BUSINESS BANCSHARES, INC.	CLAYTON	MO	4/24/2013						$6,500,000.00		6,500	$1,000.00			$750,000.00	750
8,11,14	BUTLER POINT, INC.	CATLIN	IL	3/13/2009	Preferred Stock w/ Exercised Warrants	$607,000.00	$0.00	$724,123.53	Redeemed, in full; warrants not outstanding								
	BUTLER POINT, INC.	CATLIN	IL	11/2/2011						$607,000.00		607	$1,000.00			$30,000.00	30
11	C&F FINANCIAL CORPORATION	WEST POINT	VA	1/9/2009	Preferred Stock w/ Warrants	$20,000,000.00	$0.00	$25,205,957.78	Redeemed, in full; warrants not outstanding								
	C&F FINANCIAL CORPORATION	WEST POINT	VA	7/27/2011						$10,000,000.00		10,000	$1,000.00				
	C&F FINANCIAL CORPORATION	WEST POINT	VA	4/11/2012						$10,000,000.00		10,000	$1,000.00				
	C&F FINANCIAL CORPORATION	WEST POINT	VA	5/14/2014												$2,303,180.00	167,504
8,14,18,44	CACHE VALLEY BANKING COMPANY	LOGAN	UT	12/23/2008	Preferred Stock w/ Exercised Warrants	$4,767,000.00	$0.00	$10,674,333.80	Redeemed, in full; warrants not outstanding								
	CACHE VALLEY BANKING COMPANY	LOGAN	UT	12/18/2009		$4,640,000.00											
	CACHE VALLEY BANKING COMPANY	LOGAN	UT	7/14/2011						$9,407,000.00		9,407	$1,000.00			$238,000.00	238
125	CADENCE FINANCIAL CORPORATION	STARKVILLE	MS	1/9/2009	Preferred Stock w/ Warrants	$44,000,000.00	$0.00	$41,984,062.50	Sold, in full; warrants not outstanding								
	CADENCE FINANCIAL CORPORATION	STARKVILLE	MS	3/4/2011						$38,000,000.00		44,000	$863.64	($6,000,000.00)			
8,14,44	CALIFORNIA BANK OF COMMERCE	LAFAYETTE	CA	2/27/2009	Preferred Stock w/ Exercised Warrants	$4,000,000.00	$0.00	$4,755,899.67	Redeemed, in full; warrants not outstanding								
	CALIFORNIA BANK OF COMMERCE	LAFAYETTE	CA	9/15/2011						$4,000,000.00		4,000	$1,000.00			$200,000.00	200
8,11,14	CALIFORNIA OAKS STATE BANK	THOUSAND OAKS	CA	1/23/2009	Preferred Stock w/ Exercised Warrants	$3,300,000.00	$0.00	$3,802,219.25	Redeemed, in full; warrants not outstanding								
	CALIFORNIA OAKS STATE BANK	THOUSAND OAKS	CA	12/8/2010						$3,300,000.00		3,300	$1,000.00			$165,000.00	165
8	CALVERT FINANCIAL CORPORATION	ASHLAND	MO	1/23/2009	Preferred Stock w/ Exercised Warrants	$1,037,000.00	$0.00	$1,604,019.48	Redeemed, in full; warrants not outstanding								
	CALVERT FINANCIAL CORPORATION	ASHLAND	MO	2/17/2016						$1,037,000.00		1,037	$1,000.00			$52,000.00	52
8,130	CALWEST BANCORP	RANCHO SANTA MARGARITA	CA	1/23/2009	Preferred Stock w/ Exercised Warrants	$4,656,000.00	$0.00	$5,285,163.67	Sold, in full; warrants not outstanding								
	CALWEST BANCORP	RANCHO SANTA MARGARITA	CA	12/23/2015						$4,656,000.00		24,445,000	$0.20		$233,000.00		
8,11,14	CAPITAL BANCORP, INC.	ROCKVILLE	MD	12/23/2008	Preferred Stock w/ Exercised Warrants	$4,700,000.00	$0.00	$5,452,281.19	Redeemed, in full; warrants not outstanding								
	CAPITAL BANCORP, INC.	ROCKVILLE	MD	12/30/2010						$4,700,000.00		4,700	$1,000.00			$235,000.00	235
39	CAPITAL BANK CORPORATION	RALEIGH	NC	12/12/2008	Preferred Stock w/ Warrants	$41,279,000.00	$0.00	$45,252,104.25	Redeemed, in full; warrants not outstanding								
	CAPITAL BANK CORPORATION	RALEIGH	NC	1/28/2011						$41,279,000.00		41,279	$1,000.00				
8,128	CAPITAL COMMERCE BANCORP, INC.	MILWAUKEE	WI	4/10/2009	Preferred Stock w/ Exercised Warrants	$5,100,000.00	$0.00	$2,764,934.40	Sold, in full; warrants not outstanding								
	CAPITAL COMMERCE BANCORP, INC.	MILWAUKEE	WI	10/2/2015						$2,455,328.00		1,227,664	$2.00	($2,644,672.00)			
11	CAPITAL ONE FINANCIAL CORP	MCLEAN	VA	11/14/2008	Preferred Stock w/ Warrants	$3,555,199,000.00	$0.00	$3,806,873,702.13	Redeemed, in full; warrants not outstanding								
	CAPITAL ONE FINANCIAL CORP	MCLEAN	VA	6/17/2009						$3,555,199,000.00		3,555,199	$1,000.00				
	CAPITAL ONE FINANCIAL CORP	MCLEAN	VA	12/9/2009												$146,500,064.55	12,657,960
8,14	CAPITAL PACIFIC BANCORP	PORTLAND	OR	12/23/2008	Preferred Stock w/ Exercised Warrants	$4,000,000.00	$0.00	$4,742,850.89	Sold, in full; warrants not outstanding								
	CAPITAL PACIFIC BANCORP	PORTLAND	OR	11/8/2012						$247,727.04		264	$938.36	($16,272.96)			
	CAPITAL PACIFIC BANCORP	PORTLAND	OR	11/9/2012						$3,505,712.96		3,736	$938.36	($230,287.04)		$169,042.00	200
	CAPITAL PACIFIC BANCORP	PORTLAND	OR	1/11/2013							($25,000.00)						
14,15,45	CARDINAL BANCORP II, INC.	WASHINGTON	MO	10/23/2009	Subordinated Debentures w/ Exercised Warrants	$6,251,000.00	$0.00	$7,547,479.56	Redeemed, in full; warrants not outstanding								
	CARDINAL BANCORP II, INC.	WASHINGTON	MO	8/8/2011						$6,251,000.00		6,251,000	$1.00			$313,000.00	313,000
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO	NC	1/9/2009	Preferred Stock w/ Warrants	$16,000,000.00	$0.00	$19,941,788.94	Sold, in full; warrants not outstanding								
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO	NC	2/20/2013						$14,525,843.40		15,534	$935.10	($1,008,156.60)			
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO	NC	2/21/2013						$435,756.60		466	$935.10	($30,243.40)			
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO	NC	3/26/2013							($149,616.00)						
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO	NC	4/19/2013												$1,800,000.00	357,675
	CAROLINA TRUST BANK	LINCOLNTON	NC	2/6/2009	Preferred Stock w/ Warrants	$4,000,000.00	$0.00	$3,994,452.00	Sold, in full; warrants not outstanding								
	CAROLINA TRUST BANK	LINCOLNTON	NC	11/30/2012						$3,412,000.00		4,000	$853.00	($588,000.00)			
	CAROLINA TRUST BANK	LINCOLNTON	NC	1/1/2013							($34,120.00)						
	CAROLINA TRUST BANK	LINCOLNTON	NC	3/26/2013							($15,880.00)						
	CAROLINA TRUST BANK	LINCOLNTON	NC	6/11/2013												$19,132.00	86,957
11	CARROLLTON BANCORP	BALTIMORE	MD	2/13/2009	Preferred Stock w/ Warrants	$9,201,000.00	$0.00	$11,388,958.51	Redeemed, in full; warrants not outstanding								
	CARROLLTON BANCORP	BALTIMORE	MD	4/19/2013						$9,201,000.00		9,201	$1,000.00			$213,594.16	205,379
9,11,36	CARVER BANCORP, INC.	NEW YORK	NY	1/16/2009	Preferred Stock	$18,980,000.00	$0.00	$20,511,580.55	Redeemed, in full; warrants not outstanding								
	CARVER BANCORP, INC.	NEW YORK	NY	8/27/2010						$18,980,000.00		18,980	$1,000.00				
	CASCADE FINANCIAL CORPORATION	EVERETT	WA	11/21/2008	Preferred Stock w/ Warrants	$38,970,000.00	$0.00	$17,678,900.00	Sold, in full; warrants not outstanding								
	CASCADE FINANCIAL CORPORATION	EVERETT	WA	6/30/2011						$16,250,000.00		38,970	$416.99	($22,720,000.00)			
11	CATHAY GENERAL BANCORP	LOS ANGELES	CA	12/5/2008	Preferred Stock w/ Warrants	$258,000,000.00	$0.00	$329,874,444.96	Redeemed, in full; warrants not outstanding								
	CATHAY GENERAL BANCORP	LOS ANGELES	CA	3/20/2013						$129,000,000.00		129,000	$1,000.00				
	CATHAY GENERAL BANCORP	LOS ANGELES	CA	9/30/2013						$129,000,000.00		129,000	$1,000.00				
	CATHAY GENERAL BANCORP	LOS ANGELES	CA	12/9/2013												$13,107,778.30	1,846,374
8,14,18,44	CATSKILL HUDSON BANCORP, INC.	ROCK HILL	NY	2/27/2009	Preferred Stock w/ Exercised Warrants	$3,000,000.00	$0.00	$7,448,071.47	Redeemed, in full; warrants not outstanding								
	CATSKILL HUDSON BANCORP, INC.	ROCK HILL	NY	12/22/2009		$3,500,000.00											
	CATSKILL HUDSON BANCORP, INC.	ROCK HILL	NY	7/21/2011						$6,500,000.00		6,500	$1,000.00			$263,000.00	263
8,57,97	CB HOLDING CORP.	ALEDO	IL	5/29/2009	Preferred Stock w/ Exercised Warrants	$4,114,000.00	$0.00	$271,579.53	Currently Not Collectible								
	CB HOLDING CORP.	ALEDO	IL	10/14/2011										($4,114,000.00)			
8,18	CBB BANCORP	CARTERSVILLE	GA	2/20/2009	Preferred Stock w/ Exercised Warrants	$2,644,000.00	$0.00	$4,982,141.86	Sold, in full; warrants not outstanding								
	CBB BANCORP	CARTERSVILLE	GA	12/29/2009		$1,753,000.00											
	CBB BANCORP	CARTERSVILLE	GA	11/28/2012						$1,268,825.60		1,360	$932.96	($91,174.40)			
	CBB BANCORP	CARTERSVILLE	GA	11/29/2012						$2,831,259.86		3,037	$932.26	($205,740.14)		$115,861.34	132
	CBB BANCORP	CARTERSVILLE	GA	1/1/2013							($32,969.92)						
	CBB BANCORP	CARTERSVILLE	GA	3/26/2013							($363.42)						
8,14	CBS BANC-CORP.	RUSSELLVILLE	AL	3/27/2009	Preferred Stock w/ Exercised Warrants	$24,300,000.00	$0.00	$27,432,357.95	Sold, in full; warrants not outstanding								
	CBS BANC-CORP.	RUSSELLVILLE	AL	8/7/2012												$287,213.85	315
	CBS BANC-CORP.	RUSSELLVILLE	AL	8/9/2012						$923,304.00		1,020	$905.20	($96,696.00)		$689,313.24	756
	CBS BANC-CORP.	RUSSELLVILLE	AL	8/10/2012						$21,073,056.00		23,280	$905.20	($2,206,944.00)		$131,297.76	144
	CBS BANC-CORP.	RUSSELLVILLE	AL	9/11/2012							($219,963.60)						
	CECIL BANCORP, INC.	ELKTON	MD	12/23/2008	Preferred Stock w/ Warrants	$11,560,000.00	$11,560,000.00	$516,988.89	Full investment outstanding; warrants outstanding								
8	CEDARSTONE BANK	LEBANON	TN	2/6/2009	Preferred Stock w/ Exercised Warrants	$3,564,000.00	$0.00	$4,672,098.50	Redeemed, in full; warrants not outstanding								
	CEDARSTONE BANK	LEBANON	TN	11/20/2013						$3,564,000.00		3,564	$1,000.00			$178,000.00	178
44	CENTER BANCORP, INC.	UNION	NJ	1/9/2009	Preferred Stock w/ Warrants	$10,000,000.00	$0.00	$11,586,666.67	Redeemed, in full; warrants not outstanding								
	CENTER BANCORP, INC.	UNION	NJ	9/15/2011						$10,000,000.00		10,000	$1,000.00				
	CENTER BANCORP, INC.	UNION	NJ	12/7/2011												$245,000.00	86,705
11,59	CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	LOS ANGELES	CA	12/12/2008	Preferred Stock w/ Warrants	$55,000,000.00	$0.00	$65,855,083.33	Redeemed, in full; warrants not outstanding								
	CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	LOS ANGELES	CA	6/27/2012						$55,000,000.00		55,000	$1,000.00				
	CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	LOS ANGELES	CA	5/27/2015												$1,115,500.00	350,767
8,14	CENTERBANK	MILFORD	OH	5/1/2009	Preferred Stock w/ Exercised Warrants	$2,250,000.00	$0.00	$2,344,662.43	Sold, in full; warrants not outstanding								
	CENTERBANK	MILFORD	OH	10/29/2012						$24,750.00		30	$825.00	($5,250.00)			
	CENTERBANK	MILFORD	OH	11/1/2012						$1,831,500.00		2,220	$825.00	($388,500.00)		$84,057.43	113
	CENTERBANK	MILFORD	OH	1/1/2013							($18,562.50)						
	CENTERBANK	MILFORD	OH	3/26/2013							($6,437.50)						
12,16	CENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT	FL	11/21/2008	Preferred Stock w/ Warrants	$27,875,000.00	$0.00	$29,283,302.58	Redeemed, in full; warrants not outstanding								
	CENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT	FL	9/30/2009						$27,875,000.00		27,875	$1,000.00				
	CENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT	FL	10/28/2009												$212,000.00	125,413
8,11,14	CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN	WV	1/16/2009	Preferred Stock w/ Exercised Warrants	$15,000,000.00	$0.00	$15,922,937.50	Redeemed, in full; warrants not outstanding								
	CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN	WV	3/31/2009						$15,000,000.00		15,000	$1,000.00				
	CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN	WV	4/15/2009												$750,000.00	750
45	CENTRAL BANCORP, INC. (MA)	SOMERVILLE	MA	12/5/2008	Preferred Stock w/ Warrants	$10,000,000.00	$0.00	$13,886,111.11	Redeemed, in full; warrants not outstanding								
	CENTRAL BANCORP, INC. (MA)	SOMERVILLE	MA	8/25/2011						$10,000,000.00		10,000	$1,000.00				
	CENTRAL BANCORP, INC. (MA)	SOMERVILLE	MA	10/19/2011												$2,525,000.00	234,742
8,113	CENTRAL BANCORP, INC. (TX)	GARLAND	TX	2/27/2009	Preferred Stock w/ Exercised Warrants	$22,500,000.00	$0.00	$31,086,221.13	Redeemed, in full; warrants not outstanding								
	CENTRAL BANCORP, INC. (TX)	GARLAND	TX	8/29/2014						$22,500,000.00		22,500	$1,000.00			$1,125,000.00	1,125
8,11,14	CENTRAL BANCSHARES, INC.	HOUSTON	TX	1/30/2009	Preferred Stock w/ Exercised Warrants	$5,800,000.00	$0.00	$6,859,176.83	Redeemed, in full; warrants not outstanding								
	CENTRAL BANCSHARES, INC.	HOUSTON	TX	7/6/2011						$5,800,000.00		5,800	$1,000.00			$290,000.00	290
8,14	CENTRAL COMMUNITY CORPORATION	TEMPLE	TX	2/20/2009	Preferred Stock w/ Exercised Warrants	$22,000,000.00	$0.00	$25,797,528.80	Sold, in full; warrants not outstanding								
	CENTRAL COMMUNITY CORPORATION	TEMPLE	TX	12/10/2012						$5,333,059.60		5,758	$926.20	($424,940.40)			
	CENTRAL COMMUNITY CORPORATION	TEMPLE	TX	12/11/2012						$15,043,340.40		16,242	$926.20	($1,198,659.60)		$1,058,725.80	1,100
	CENTRAL COMMUNITY CORPORATION	TEMPLE	TX	1/1/2013							($203,764.00)						
	CENTRAL FEDERAL CORPORATION	FAIRLAWN	OH	12/5/2008	Preferred Stock w/ Warrants	$7,225,000.00	$0.00	$3,612,118.06	Sold, in full; warrants not outstanding								
	CENTRAL FEDERAL CORPORATION	FAIRLAWN	OH	9/26/2012						$3,000,000.00		7,225	$415.22	($4,225,000.00)			

Footnote	Institution Name	City	State	Date	Original Investment Type[1]	Original Investment Amount	Outstanding Investment	Total Cash Back[2]	Investment Status[3]	Amount	(Fee)[4]	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain[5]	Wt Amount	Wt Shares
11	CENTRAL JERSEY BANCORP	OAKHURST	NJ	12/23/2008	Preferred Stock w/ Warrants	$11,300,000.00	$0.00	$12,704,145.10	Redeemed, in full; warrants not outstanding								
	CENTRAL JERSEY BANCORP	OAKHURST	NJ	11/24/2010						$11,300,000.00		11,300	$1,000.00				
	CENTRAL JERSEY BANCORP	OAKHURST	NJ	12/1/2010												$319,658.99	268,621
40	CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	HI	1/9/2009	Preferred Stock w/ Warrants	$135,000,000.00	$0.00	$75,036,891.42	Sold, in full; warrants not outstanding								
	CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	HI	6/22/2011						$36,337,500.00	($454,218.75)	2,850,000	$12.75	($32,121,928.87)			
	CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	HI	4/4/2012						$36,427,038.55	($387,816.38)	2,770,117	$13.15	($30,113,532.58)			
	CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	HI	6/11/2013												$751,888.00	79,288
45	CENTRAL VALLEY COMMUNITY BANCORP.	FRESNO	CA	1/30/2009	Preferred Stock w/ Warrants	$7,000,000.00	$0.00	$8,077,516.47	Redeemed, in full; warrants not outstanding								
	CENTRAL VALLEY COMMUNITY BANCORP	FRESNO	CA	8/18/2011						$7,000,000.00		7,000	$1,000.00				
	CENTRAL VALLEY COMMUNITY BANCORP	FRESNO	CA	9/28/2011												$185,016.80	79,067
93	CENTRAL VIRGINIA BANKSHARES, INC.	POWHATAN	VA	1/30/2009	Preferred Stock w/ Warrants	$11,385,000.00	$0.00	$3,800,656.00	Sold, in full; warrants not outstanding								
	CENTRAL VIRGINIA BANKSHARES, INC.	POWHATAN	VA	10/1/2013						$3,350,000.00		11,385	$294.25	($8,035,000.00)			
8,17,44	CENTRIC FINANCIAL CORPORATION	HARRISBURG	PA	12/18/2009	Preferred Stock w/ Exercised Warrants	$6,056,000.00	$0.00	$6,739,821.89	Redeemed, in full; warrants not outstanding								
	CENTRIC FINANCIAL CORPORATION	HARRISBURG	PA	7/14/2011						$6,056,000.00		6,056	$1,000.00			$182,000.00	182
8,14,44	CENTRIX BANK & TRUST	BEDFORD	NH	2/6/2009	Preferred Stock w/ Exercised Warrants	$7,500,000.00	$0.00	$8,887,791.42	Redeemed, in full; warrants not outstanding								
	CENTRIX BANK & TRUST	BEDFORD	NH	7/28/2011						$7,500,000.00		7,500	$1,000.00			$375,000.00	375
	CENTRUE FINANCIAL CORPORATION	OTTAWA	IL	1/9/2009	Preferred Stock w/ Warrants	$32,668,000.00	$0.00	$11,205,387.14	Sold, in full; warrants not outstanding								
	CENTRUE FINANCIAL CORPORATION	OTTAWA	IL	9/25/2013						$8,211,450.00		25,266	$325.00	($17,054,550.00)			
	CENTRUE FINANCIAL CORPORATION	OTTAWA	IL	10/18/2013						$1,950,000.00		6,000	$325.00	($4,050,000.00)			
	CENTRUE FINANCIAL CORPORATION	OTTAWA	IL	10/29/2013							($82,114.50)						
	CENTRUE FINANCIAL CORPORATION	OTTAWA	IL	1/6/2014							($19,500.00)						
	CENTRUE FINANCIAL CORPORATION	OTTAWA	IL	2/10/2014						$577,638.02		1,402	$412.01	($824,361.98)			
	CENTRUE FINANCIAL CORPORATION	OTTAWA	IL	3/19/2014							($5,776.38)						
	CENTRUE FINANCIAL CORPORATION	OTTAWA	IL	10/15/2014												$2,000.00	508,320
14,15	CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE	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								
	CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE	NM	12/19/2012						$39,400.00		40,000	$0.99	($600.00)		$198,635.58	200,000
	CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE	NM	12/20/2012						$9,810,600.00		9,960,000	$0.99	($149,400.00)		$297,353.37	300,000
	CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE	NM	1/11/2013							($98,500.00)						
15	CHAMBERS BANCSHARES, INC.	DANVILLE	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								
	CHAMBERS BANCSHARES, INC.	DANVILLE	AR	4/1/2015						$19,817,000.00		19,817,000	$1.00			$991,000.00	991,000
8	CHICAGO SHORE CORPORATION	CHICAGO	IL	7/31/2009	Preferred Stock w/ Exercised Warrants	$7,000,000.00	$0.00	$8,981,348.81	Sold, in full; warrants not outstanding								
	CHICAGO SHORE CORPORATION	CHICAGO	IL	3/14/2014						$257,660.00		260	$991.00	($2,340.00)			
	CHICAGO SHORE CORPORATION	CHICAGO	IL	3/17/2014						$6,679,340.00		6,740	$991.00	($60,660.00)		$347,193.00	350
	CHICAGO SHORE CORPORATION	CHICAGO	IL	4/25/2014							($69,370.00)						
23	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								
	CIT GROUP INC.	NEW YORK	NY	12/10/2009										($2,330,000,000.00)			
19,30	CITIGROUP INC.	NEW YORK	NY	10/28/2008	Preferred Stock w/ Warrants	$25,000,000,000.00	$0.00	$32,839,267,986.46	Redeemed, in full; warrants not outstanding								
	CITIGROUP INC.	NEW YORK	NY	12/10/2010						$25,000,000,000.00		7,692,307,692	$4.14		$6,852,354,470.95		
	CITIGROUP INC.	NEW YORK	NY	1/31/2011												$54,621,848.84	210,084,034
11	CITIZENS & NORTHERN CORPORATION	WELLSBORO	PA	1/16/2009	Preferred Stock w/ Warrants	$26,440,000.00	$0.00	$28,889,100.00	Redeemed, in full; warrants not outstanding								
	CITIZENS & NORTHERN CORPORATION	WELLSBORO	PA	8/4/2010						$26,440,000.00		26,440	$1,000.00				
	CITIZENS & NORTHERN CORPORATION	WELLSBORO	PA	9/1/2010												$400,000.00	194,794
8,55,97	CITIZENS BANCORP	NEVADA CITY	CA	12/23/2008	Preferred Stock w/ Exercised Warrants	$10,400,000.00	$0.00	$223,571.11	Currently Not Collectible								
	CITIZENS BANCORP	NEVADA CITY	CA	9/23/2011										($10,400,000.00)			
8,14	CITIZENS BANCSHARES CO.	CHILLICOTHE	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								
	CITIZENS BANCSHARES CO.	CHILLICOTHE	MO	2/7/2013						$6,657,375.00		12,990	$512.50	($6,332,625.00)		$258,018.75	500
	CITIZENS BANCSHARES CO.	CHILLICOTHE	MO	2/8/2013						$6,150,000.00		12,000	$512.50	($5,850,000.00)		$387,028.12	750
	CITIZENS BANCSHARES CO.	CHILLICOTHE	MO	3/26/2013							($128,073.75)						
9,11,36	CITIZENS BANCSHARES CORPORATION	ATLANTA	GA	3/6/2009	Preferred Stock	$7,462,000.00	$0.00	$7,997,813.22	Redeemed, in full; warrants not outstanding								
	CITIZENS BANCSHARES CORPORATION	ATLANTA	GA	8/13/2010						$7,462,000.00		7,462	$1,000.00				
8	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	COVINGTON	LA	3/20/2009	Preferred Stock w/ Exercised Warrants	$2,400,000.00	$0.00	$2,353,330.60	Sold, in full; warrants not outstanding								
	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	COVINGTON	LA	6/29/2015						$1,560,312.00		2,400	$650.13	($839,688.00)		$53,015.60	120
	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	COVINGTON	LA	8/6/2015							($25,000.00)						
8	CITIZENS COMMERCE BANCSHARES, INC.	VERSAILLES	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								
8,14,44	CITIZENS COMMUNITY BANK	SOUTH HILL	VA	12/23/2008	Preferred Stock w/ Exercised Warrants	$3,000,000.00	$0.00	$3,574,645.84	Redeemed, in full; warrants not outstanding								
	CITIZENS COMMUNITY BANK	SOUTH HILL	VA	7/28/2011						$3,000,000.00		3,000	$1,000.00			$150,000.00	150
11	CITIZENS FIRST CORPORATION	BOWLING GREEN	KY	12/19/2008	Preferred Stock w/ Warrants	$8,779,000.00	$0.00	$12,236,725.89	Redeemed, in full; warrants not outstanding								
	CITIZENS FIRST CORPORATION	BOWLING GREEN	KY	2/16/2011						$2,212,308.00		63	$35,116.00				
	CITIZENS FIRST CORPORATION	BOWLING GREEN	KY	2/13/2013						$3,300,904.00		94	$35,116.00				
	CITIZENS FIRST CORPORATION	BOWLING GREEN	KY	1/15/2014						$3,265,788.00		93	$35,116.00				
	CITIZENS FIRST CORPORATION	BOWLING GREEN	KY	4/15/2015												$1,705,802.78	254,218
86	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT	MI	12/12/2008	Preferred Stock w/ Warrants	$300,000,000.00	$0.00	$381,395,557.08	Redeemed, in full; warrants not outstanding								
	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT	MI	4/12/2013						$300,000,000.00		300,000	$1,000.00				
	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT	MI	5/13/2015												$12,150,120.44	2,571,998
45	CITIZENS SOUTH BANKING CORPORATION	GASTONIA	NC	12/12/2008	Preferred Stock w/ Warrants	$20,500,000.00	$0.00	$23,572,379.22	Redeemed, in full; warrants not outstanding								
	CITIZENS SOUTH BANKING CORPORATION	GASTONIA	NC	9/22/2011						$20,500,000.00		20,500	$1,000.00				
	CITIZENS SOUTH BANKING CORPORATION	GASTONIA	NC	11/9/2011												$225,157.00	450,314
8,9,124	CITY NATIONAL BANCSHARES CORPORATION	NEWARK	NJ	4/10/2009	Preferred Stock	$9,439,000.00	$0.00	$2,508,609.00	Sold, in full; warrants not outstanding								
	CITY NATIONAL BANCSHARES CORPORATION	NEWARK	NJ	8/7/2015						$2,226,750.00		9,439	$235.91	($7,212,250.00)			
11	CITY NATIONAL CORPORATION	BEVERLY HILLS	CA	11/21/2008	Preferred Stock w/ Warrants	$400,000,000.00	$0.00	$442,416,666.67	Redeemed, in full; warrants not outstanding								
	CITY NATIONAL CORPORATION	BEVERLY HILLS	CA	12/30/2009						$200,000,000.00		200,000	$1,000.00				
	CITY NATIONAL CORPORATION	BEVERLY HILLS	CA	3/3/2010						$200,000,000.00		200,000	$1,000.00				
	CITY NATIONAL CORPORATION	BEVERLY HILLS	CA	4/7/2010												$18,500,000.00	1,128,668
8,14	CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC	3/27/2009	Preferred Stock w/ Exercised Warrants	$3,000,000.00	$0.00	$3,318,585.05	Sold, in full; warrants not outstanding								
	CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC	11/28/2012						$955,825.50		1,095	$872.90	($139,174.50)			
	CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC	11/29/2012						$1,662,874.50		1,905	$872.90	($242,125.50)		$114,021.50	150
	CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC	1/11/2013							($25,000.00)						
82	COASTAL BANKING COMPANY, INC.	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								
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL	3/8/2013						$3,772,645.00		3,950	$955.10	($177,355.00)			
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL	3/11/2013						$5,730,600.00		6,000	$955.10	($269,400.00)			
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL	4/9/2013							($95,032.45)						
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL	4/10/2013												$99,000.00	60,000
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL	6/12/2013												$225,647.45	145,579
8,17	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND	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								
	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND	SC	3/8/2013						$397,550.00		500	$795.10	($102,450.00)		$389,857.05	450
	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND	SC	3/11/2013						$12,335,976.50		15,515	$795.10	($3,179,023.50)		$25,990.47	30
	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND	SC	4/9/2013							($127,335.27)						
45	COBIZ FINANCIAL INC.	DENVER	CO	12/19/2008	Preferred Stock w/ Warrants	$64,450,000.00	$0.00	$73,357,086.72	Redeemed, in full; warrants not outstanding								
	COBIZ FINANCIAL INC.	DENVER	CO	9/8/2011						$64,450,000.00		64,450	$1,000.00				
	COBIZ FINANCIAL INC.	DENVER	CO	11/23/2011												$143,677.00	895,968
44	CODORUS VALLEY BANCORP, INC.	YORK	PA	1/9/2009	Preferred Stock w/ Warrants	$16,500,000.00	$0.00	$19,178,479.00	Redeemed, in full; warrants not outstanding								
	CODORUS VALLEY BANCORP, INC.	YORK	PA	8/18/2011						$16,500,000.00		16,500	$1,000.00				
	CODORUS VALLEY BANCORP, INC.	YORK	PA	9/28/2011												$526,604.00	263,859
8,14	COLOEAST BANKSHARES, INC.	LAMAR	CO	2/13/2009	Preferred Stock w/ Exercised Warrants	$10,000,000.00	$0.00	$10,670,784.03	Sold, in full; warrants not outstanding								
	COLOEAST BANKSHARES, INC.	LAMAR	CO	7/19/2013						$46,995.00		52	$903.75	($5,005.00)			
	COLOEAST BANKSHARES, INC.	LAMAR	CO	7/22/2013						$8,990,505.00		9,948	$903.75	($957,495.00)		$494,381.25	50
	COLOEAST BANKSHARES, INC.	LAMAR	CO	9/12/2013							($90,375.00)						
8,11,14	COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN	PA	3/27/2009	Preferred Stock w/ Exercised Warrants	$574,000.00	$0.00	$668,142.53	Redeemed, in full; warrants not outstanding								
	COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN	PA	10/26/2011						$574,000.00		574	$1,000.00			$29,000.00	29
	COLONY BANKCORP, INC.	FITZGERALD	GA	1/9/2009	Preferred Stock w/ Warrants	$28,000,000.00	$0.00	$26,480,089.20	Sold, in full; warrants not outstanding								
	COLONY BANKCORP, INC.	FITZGERALD	GA	2/7/2013						$21,633,944.71		27,661	$782.11	($6,027,055.29)			
	COLONY BANKCORP, INC.	FITZGERALD	GA	2/8/2013						$265,135.29		339	$782.11	($73,864.71)			
	COLONY BANKCORP, INC.	FITZGERALD	GA	3/26/2013							($218,990.80)						
	COLONY BANKCORP, INC.	FITZGERALD	GA	6/12/2013												$810,000.00	500,000
11,16	COLUMBIA BANKING SYSTEM, INC.	TACOMA	WA	11/21/2008	Preferred Stock w/ Warrants	$76,898,000.00	$0.00	$86,821,419.22	Redeemed, in full; warrants not outstanding								
	COLUMBIA BANKING SYSTEM, INC.	TACOMA	WA	8/11/2010						$76,898,000.00		76,898	$1,000.00				
	COLUMBIA BANKING SYSTEM, INC.	TACOMA	WA	9/1/2010												$3,301,647.00	398,023
8,14,44	COLUMBINE CAPITAL CORP.	BUENA VISTA	CO	2/27/2009	Preferred Stock w/ Exercised Warrants	$2,260,000.00	$0.00	$2,689,478.64	Redeemed, in full; warrants not outstanding								
	COLUMBINE CAPITAL CORP.	BUENA VISTA	CO	9/22/2011						$2,260,000.00		2,260	$1,000.00			$113,000.00	113
11	COMERICA INC.	DALLAS	TX	11/14/2008	Preferred Stock w/ Warrants	$2,250,000,000.00	$0.00	$2,582,039,543.40	Redeemed, in full; warrants not outstanding								
	COMERICA INC.	DALLAS	TX	3/17/2010						$2,250,000,000.00		2,250,000	$1,000.00				
	COMERICA INC.	DALLAS	TX	5/12/2010												$181,102,043.40	11,479,592
11	COMMERCE NATIONAL BANK	NEWPORT BEACH	CA	1/9/2009	Preferred Stock w/ Warrants	$5,000,000.00	$0.00	$5,602,969.61	Redeemed, in full; warrants not outstanding								
	COMMERCE NATIONAL BANK	NEWPORT BEACH	CA	10/7/2009						$5,000,000.00		5,000	$1,000.00				
	COMMERCE NATIONAL BANK	NEWPORT BEACH	CA	10/1/2013												$566,858.50	87,209
14,15	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	5/22/2009	Subordinated Debentures w/ Exercised Warrants	$20,400,000.00	$0.00	$21,575,016.54	Sold, in full; warrants not outstanding								
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	8/7/2012						$130,500.00		174,000	$0.75	($43,500.00)			
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	8/8/2012						$1,469,250.00		1,959,000	$0.75	($489,750.00)			

Footnote	Institution Name	City	State	Date	Original Investment Type[1]	Original Investment Amount	Outstanding Investment	Total Cash Back[2]	Investment Status*	Amount	(Fee)[4]	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain[3]	Wt Amount	Wt Shares
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	8/9/2012						$13,100,250.00		17,467,000	$0.75	($4,366,750.00)		$792,990.00	900,000
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	8/10/2012						$600,000.00		800,000	$0.75	($200,000.00)		$105,732.00	120,000
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	9/11/2012							($153,000.00)						
8,14	COMMONWEALTH BUSINESS BANK	LOS ANGELES	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								
	COMMONWEALTH BUSINESS BANK	LOS ANGELES	CA	7/17/2013						$7,323,651.00		7,701	$951.00	($377,349.00)		$362,427.91	385
	COMMONWEALTH BUSINESS BANK	LOS ANGELES	CA	9/12/2013							($73,236.51)						
8,11,14	COMMUNITY 1ST BANK	ROSEVILLE	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								
	COMMUNITY 1ST BANK	ROSEVILLE	CA	12/19/2012						$2,550,000.00		2,550	$1,000.00			$128,000.00	128
8,11,14	COMMUNITY BANCSHARES OF KANSAS, INC.	GOFF	KS	3/6/2009	Preferred Stock w/ Exercised Warrants	$500,000.00	$0.00	$616,741.75	Redeemed, in full; warrants not outstanding								
	COMMUNITY BANCSHARES OF KANSAS, INC.	GOFF	KS	7/18/2012						$500,000.00		500	$1,000.00			$25,000.00	25
8,11,14	COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI	BRANDON	MS	9/11/2009	Preferred Stock w/ Exercised Warrants	$52,000,000.00	$0.00	$57,575,699.54	Redeemed, in full; warrants not outstanding								
	COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI	BRANDON	MS	9/29/2010						$52,000,000.00		52,000	$1,000.00			$2,600,000.00	2,600
8,17	COMMUNITY BANCSHARES, INC.	KINGMAN	AZ	7/24/2009	Preferred Stock w/ Exercised Warrants	$3,872,000.00	$0.00	$5,197,157.57	Redeemed, in full; warrants not outstanding								
	COMMUNITY BANCSHARES, INC.	KINGMAN	AZ	2/11/2015						$3,872,000.00		3,872	$1,000.00			$116,000.00	116
9,11,36	COMMUNITY BANK OF THE BAY	OAKLAND	CA	1/16/2009	Preferred Stock	$1,747,000.00	$0.00	$1,823,188.61	Redeemed, in full; warrants not outstanding								
	COMMUNITY BANK OF THE BAY	OAKLAND	CA	9/29/2010						$1,747,000.00		1,747	$1,000.00				
44	COMMUNITY BANK SHARES OF INDIANA, INC.	NEW ALBANY	IN	5/29/2009	Preferred Stock w/ Warrants	$19,468,000.00	$0.00	$22,802,281.62	Redeemed, in full; warrants not outstanding								
	COMMUNITY BANK SHARES OF INDIANA, INC.	NEW ALBANY	IN	9/15/2011						$19,468,000.00		19,468	$1,000.00				
	COMMUNITY BANK SHARES OF INDIANA, INC.	NEW ALBANY	IN	10/19/2011												$1,100,869.50	386,270
11,101	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA	12/19/2008	Preferred Stock w/ Warrants	$17,680,000.00	$0.00	$23,135,879.12	Redeemed, in full; warrants not outstanding								
	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA	7/24/2013						$4,500,000.00		4,500	$1,000.00				
	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA	11/20/2013						$2,500,000.00		2,500	$1,000.00				
	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA	4/23/2014						$10,680,000.00		10,680	$1,000.00				
	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA	6/4/2014												$780,000.00	780,000
8,14	COMMUNITY BUSINESS BANK	WEST SACRAMENTO	CA	2/27/2009	Preferred Stock w/ Exercised Warrants	$3,976,000.00	$0.00	$4,674,050.16	Sold, in full; warrants not outstanding								
	COMMUNITY BUSINESS BANK	WEST SACRAMENTO	CA	11/30/2012						$3,717,560.00		3,976	$935.00	($258,440.00)		$167,035.00	199
	COMMUNITY BUSINESS BANK	WEST SACRAMENTO	CA	1/11/2013							($25,000.00)						
81	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON	VA	12/19/2008	Preferred Stock w/ Warrants	$12,643,000.00	$0.00	$16,080,204.94	Redeemed, in full; warrants not outstanding								
	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON	VA	1/9/2013						$12,643,000.00		12,643	$1,000.00				
	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON	VA	5/28/2015												$873,485.00	61,796
8,14,76	COMMUNITY FINANCIAL SHARES, INC.	GLEN ELLYN	IL	5/15/2009	Preferred Stock w/ Exercised Warrants	$6,970,000.00	$0.00	$4,240,743.82	Sold, in full; warrants not outstanding								
	COMMUNITY FINANCIAL SHARES, INC.	GLEN ELLYN	IL	12/21/2012						$3,136,500.00		6,970	$450.00	($3,833,500.00)		$157,050.00	349
8	COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON	AR	4/3/2009	Preferred Stock w/ Exercised Warrants	$12,725,000.00	$0.00	$16,441,884.63	Sold, in full; warrants not outstanding								
	COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON	AR	2/7/2014						$3,705,037.50		3,750	$988.01	($44,962.50)		$85,157.88	86
	COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON	AR	2/10/2014						$8,867,389.75		8,975	$988.01	($107,610.25)		$544,614.34	550
	COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON	AR	3/19/2014							($125,724.27)						
8,14,44	COMMUNITY FIRST BANCSHARES, INC. (TN)	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								
	COMMUNITY FIRST BANCSHARES, INC. (TN)	UNION CITY	TN	8/18/2011						$20,000,000.00		20,000	$1,000.00			$1,000,000.00	1,000
8	COMMUNITY FIRST, INC.	COLUMBIA	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								
	COMMUNITY FIRST, INC.	COLUMBIA	TN	4/11/2014						$1,322,500.50		4,401	$300.50	($3,078,499.50)		$72,314.55	140
	COMMUNITY FIRST, INC.	COLUMBIA	TN	4/14/2014						$4,028,202.50		13,405	$300.50	($9,376,797.50)		$387,399.37	750
	COMMUNITY FIRST, INC.	COLUMBIA	TN	7/18/2014							($53,507.03)						
8,67	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON	MS	2/6/2009	Preferred Stock w/ Exercised Warrants	$1,050,000.00	$0.00	$1,220,300.65	Sold, in full; warrants not outstanding								
	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON	MS	11/30/2012						$1,002,750.00		105	$9,550.00	($47,250.00)		$25,000.00	5
	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON	MS	1/1/2013							($10,027.50)						
	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON	MS	3/26/2013							($14,972.50)						
8,14	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH	12/23/2008	Preferred Stock w/ Exercised Warrants	$2,600,000.00	$0.00	$3,115,616.28	Sold, in full; warrants not outstanding								
	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH	12/19/2012						$952,850.00		1,003	$950.00	($50,150.00)			
	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH	12/20/2012						$1,517,150.00		1,597	$950.00	($79,850.00)		$105,000.00	130
	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH	1/11/2013							($24,700.00)						
	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH	3/26/2013							($300.00)						
44	COMMUNITY PARTNERS BANCORP	MIDDLETOWN	NJ	1/30/2009	Preferred Stock w/ Warrants	$9,000,000.00	$0.00	$10,598,750.00	Redeemed, in full; warrants not outstanding								
	COMMUNITY PARTNERS BANCORP	MIDDLETOWN	NJ	8/11/2011						$9,000,000.00		9,000	$1,000.00				
	COMMUNITY PARTNERS BANCORP	MIDDLETOWN	NJ	10/26/2011												$460,000.00	311,972
15,17	COMMUNITY PRIDE BANK CORPORATION	HAM LAKE	MN	11/13/2009	Subordinated Debentures w/ Exercised Warrants	$4,400,000.00	$0.00	$5,462,045.14	Sold, in full; warrants not outstanding								
	COMMUNITY PRIDE BANK CORPORATION	HAM LAKE	MN	8/12/2013						$4,400,000.00		4,400,000	$1.11		$484,924.00	$177,716.96	132,000
	COMMUNITY PRIDE BANK CORPORATION	HAM LAKE	MN	9/12/2013							($48,849.24)						
8,14,44	COMMUNITY TRUST FINANCIAL CORPORATION	RUSTON	LA	1/9/2009	Preferred Stock w/ Exercised Warrants	$24,000,000.00	$0.00	$28,459,100.00	Redeemed, in full; warrants not outstanding								
	COMMUNITY TRUST FINANCIAL CORPORATION	RUSTON	LA	7/6/2011						$24,000,000.00		24,000	$1,000.00			$1,200,000.00	1,200
	COMMUNITY WEST BANCSHARES	GOLETA	CA	12/19/2008	Preferred Stock w/ Warrants	$15,600,000.00	$0.00	$14,341,140.33	Sold, in full; warrants not outstanding								
	COMMUNITY WEST BANCSHARES	GOLETA	CA	12/10/2012						$2,172,000.00		3,000	$724.00	($828,000.00)			
	COMMUNITY WEST BANCSHARES	GOLETA	CA	12/11/2012						$9,122,400.00		12,600	$724.00	($3,477,600.00)			
	COMMUNITY WEST BANCSHARES	GOLETA	CA	1/11/2013							($112,944.00)						
	COMMUNITY WEST BANCSHARES	GOLETA	CA	6/12/2013												$698,351.00	521,158
53,110	COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO	NC	2/13/2009	Preferred Stock w/ Warrants	$51,500,000.00	$0.00	$12,749,591.59	Sold, in full; warrants not outstanding								
	COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO	NC	5/23/2014						$10,149,929.90		1,085,554	$9.35	($41,350,070.10)			
	COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO	NC	5/27/2015												$10,356.69	22,071
8,14	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								
	CONGAREE BANCSHARES, INC.	CAYCE	SC	10/29/2012						$23,932.54		29	$825.26	($5,067.46)			
	CONGAREE BANCSHARES, INC.	CAYCE	SC	10/31/2012						$2,687,046.56		3,256	$825.26	($568,953.44)		$106,364.00	164
	CONGAREE BANCSHARES, INC.	CAYCE	SC	1/11/2013							($25,000.00)						
8,14	CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR	2/13/2009	Preferred Stock w/ Exercised Warrants	$638,000.00	$0.00	$659,705.04	Sold, in full; warrants not outstanding								
	CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR	11/30/2012						$548,680.00		638	$860.00	($89,320.00)		$3,960.00	32
	CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR	1/11/2013							($5,486.80)						
	CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR	3/26/2013							($19,513.20)						
8,14	COUNTRY BANK SHARES, INC.	MILFORD	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								
	COUNTRY BANK SHARES, INC.	MILFORD	NE	11/28/2012						$713,208.30		777	$917.90	($63,791.70)			
	COUNTRY BANK SHARES, INC.	MILFORD	NE	11/29/2012						$6,193,989.20		6,748	$917.90	($554,010.80)		$372,240.00	376
	COUNTRY BANK SHARES, INC.	MILFORD	NE	1/1/2013							($69,071.98)						
8	COVENANT FINANCIAL CORPORATION	CLARKSDALE	MS	6/5/2009	Preferred Stock w/ Exercised Warrants	$5,000,000.00	$0.00	$6,594,635.27	Redeemed, in full; warrants not outstanding								
	COVENANT FINANCIAL CORPORATION	CLARKSDALE	MS	4/30/2014						$5,000,000.00		5,000	$1,000.00			$250,000.00	250
8	CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO	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								
	CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO	WY	1/8/2014						$1,000,000.00		1,000	$1,000.00				
	CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO	WY	11/19/2014						$2,100,000.00		2,100	$1,000.00			$155,000.00	155
58	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.	RALEIGH	NC	1/9/2009	Preferred Stock w/ Warrants	$24,900,000.00	$0.00	$33,014,741.20	Redeemed, in full; warrants not outstanding								
	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.	RALEIGH	NC	2/19/2014						$24,900,000.00		24,900	$1,000.00				
	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.	RALEIGH	NC	6/11/2014												$1,681,000.00	833,705
8,14	CROSSTOWN HOLDING COMPANY	BLAINE	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								
	CROSSTOWN HOLDING COMPANY	BLAINE	MN	7/19/2013						$343,794.50		350	$982.27	($6,205.50)			
	CROSSTOWN HOLDING COMPANY	BLAINE	MN	7/22/2013						$10,117,381.00		10,300	$982.27	($182,619.00)		$531,210.67	533
	CROSSTOWN HOLDING COMPANY	BLAINE	MN	9/12/2013							($104,611.76)						
8	CSRA BANK CORP.	WRENS	GA	3/27/2009	Preferred Stock w/ Exercised Warrants	$2,400,000.00	$0.00	$3,210,755.60	Sold, in full; warrants not outstanding								
	CSRA BANK CORP.	WRENS	GA	6/29/2015						$2,400,000.00		2,400	$1,213.75		$513,000.00	$141,815.60	120
	CSRA BANK CORP.	WRENS	GA	8/6/2015							($25,000.00)						
11,16	CVB FINANCIAL CORP.	ONTARIO	CA	12/5/2008	Preferred Stock w/ Warrants	$130,000,000.00	$0.00	$136,046,583.33	Redeemed, in full; warrants not outstanding								
	CVB FINANCIAL CORP.	ONTARIO	CA	8/26/2009						$97,500,000.00		97,500	$1,000.00				
	CVB FINANCIAL CORP.	ONTARIO	CA	9/2/2009						$32,500,000.00		32,500	$1,000.00				
	CVB FINANCIAL CORP.	ONTARIO	CA	10/28/2009												$1,307,000.00	834,761
8,14,44	D.L. EVANS BANCORP	BURLEY	ID	2/27/2009	Preferred Stock w/ Exercised Warrants	$19,891,000.00	$0.00	$23,686,592.33	Redeemed, in full; warrants not outstanding								
	D.L. EVANS BANCORP	BURLEY	ID	9/27/2011						$19,891,000.00		19,891	$1,000.00			$995,000.00	995
14,15,44	DEERFIELD FINANCIAL CORPORATION	DEERFIELD	WI	5/15/2009	Subordinated Debentures w/ Exercised Warrants	$2,639,000.00	$0.00	$3,283,338.96	Redeemed, in full; warrants not outstanding								
	DEERFIELD FINANCIAL CORPORATION	DEERFIELD	WI	9/8/2011						$2,639,000.00		2,639,000	$1.00			$132,000.00	132,000
8,14	DELMAR BANCORP	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								
	DELMAR BANCORP	DELMAR	MD	2/7/2013						$5,293,527.28		8,648	$612.11	($3,354,472.72)		$311,943.55	450
	DELMAR BANCORP	DELMAR	MD	2/8/2013						$215,462.72		352	$612.11	($136,537.28)			
	DELMAR BANCORP	DELMAR	MD	3/26/2013							($55,089.90)						
8,18	DESOTO COUNTY BANK	HORN LAKE	MS	2/13/2009	Preferred Stock w/ Exercised Warrants	$1,173,000.00	$0.00	$2,781,331.97	Sold, in full; warrants not outstanding								
	DESOTO COUNTY BANK	HORN LAKE	MS	12/29/2009		$1,508,000.00											
	DESOTO COUNTY BANK	HORN LAKE	MS	9/24/2013						$301,428.58		366	$823.58	($64,571.42)		$40,563.34	59
	DESOTO COUNTY BANK	HORN LAKE	MS	9/25/2013						$1,895,467.59		2,315	$818.78	($419,532.41)			
	DESOTO COUNTY BANK	HORN LAKE	MS	10/29/2013							($33,333.34)						
14,15	DIAMOND BANCORP, INC.	WASHINGTON	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								
	DIAMOND BANCORP, INC.	WASHINGTON	MO	8/8/2012						$4,381,500.00		6,000,000	$0.73	($1,618,500.00)			
	DIAMOND BANCORP, INC.	WASHINGTON	MO	8/9/2012						$10,197,941.25		13,965,000	$0.73	($3,767,058.75)		$688,041.09	902,000
	DIAMOND BANCORP, INC.	WASHINGTON	MO	8/10/2012						$350,520.00		480,000	$0.73	($129,480.00)		$91,535.40	120,000
	DIAMOND BANCORP, INC.	WASHINGTON	MO	9/11/2012							($149,299.61)						
8,14	DICKINSON FINANCIAL CORPORATION II	KANSAS CITY	MO	1/16/2009	Preferred Stock w/ Exercised Warrants	$146,053,000.00	$0.00	$87,459,858.69	Sold, in full; warrants not outstanding								
	DICKINSON FINANCIAL CORPORATION II	KANSAS CITY	MO	2/7/2013						$8,025,555.03		14,523	$552.61	($6,497,444.97)		$3,372.19	5

Footnote	Institution Name	City	State	Date	Original Investment Type[1]	Original Investment Amount	Outstanding Investment	Total Cash Back[2]	Investment Status*	Amount	(Fee)[3]	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain[3]	Wt. Amount	Wt. Shares
	DICKINSON FINANCIAL CORPORATION II	KANSAS CITY	MO	2/8/2013						$72,684,793.30		131,530	$552.61	($58,845,206.70)		$4,922,044.87	7,298
	DICKINSON FINANCIAL CORPORATION II	KANSAS CITY	MO	3/26/2013							($807,103.48)						
11	DISCOVER FINANCIAL SERVICES	RIVERWOODS	IL	3/13/2009	Preferred Stock w/ Warrants	$1,224,558,000.00	$0.00	$1,464,248,844.00	Redeemed, in full; warrants not outstanding								
	DISCOVER FINANCIAL SERVICES	RIVERWOODS	IL	4/21/2010						$1,224,558,000.00		1,224,558	$1,000.00				
	DISCOVER FINANCIAL SERVICES	RIVERWOODS	IL	7/7/2010												$172,000,000.00	20,500,413
44	DNB FINANCIAL CORPORATION	DOWNINGTOWN	PA	1/30/2009	Preferred Stock w/ Warrants	$11,750,000.00	$0.00	$13,683,277.61	Redeemed, in full; warrants not outstanding								
	DNB FINANCIAL CORPORATION	DOWNINGTOWN	PA	8/4/2011						$11,750,000.00		11,750	$1,000.00				
	DNB FINANCIAL CORPORATION	DOWNINGTOWN	PA	9/21/2011												$458,000.00	186,311
15	DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN	6/19/2009	Subordinated Debentures w/ Exercised Warrants	$12,000,000.00	$0.00	$17,424,285.82	Redeemed, in full; warrants not outstanding								
	DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN	11/27/2013						$5,000,000.00		5,000,000	$1.00				
	DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN	3/5/2014						$2,000,000.00		2,000,000	$1.00				
	DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN	4/2/2014						$5,000,000.00		5,000,000	$1.00			$600,000.00	600,000
12,44	EAGLE BANCORP, INC.	BETHESDA	MD	12/5/2008	Preferred Stock w/ Warrants	$38,235,000.00	$0.00	$44,847,153.76	Redeemed, in full; warrants not outstanding								
	EAGLE BANCORP, INC.	BETHESDA	MD	12/23/2009						$15,000,000.00		15,000	$1,000.00				
	EAGLE BANCORP, INC.	BETHESDA	MD	7/14/2011						$23,235,000.00		23,235	$1,000.00				
	EAGLE BANCORP, INC.	BETHESDA	MD	11/23/2011												$2,794,422.00	385,434
11,16	EAST WEST BANCORP, INC.	PASADENA	CA	12/5/2008	Preferred Stock w/ Warrants	$306,546,000.00	$0.00	$352,722,420.00	Redeemed, in full; warrants not outstanding								
	EAST WEST BANCORP, INC.	PASADENA	CA	12/29/2010						$306,546,000.00		306,546	$1,000.00				
	EAST WEST BANCORP, INC.	PASADENA	CA	1/26/2011												$14,500,000.00	1,517,555
	EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK	VA	1/9/2009	Preferred Stock w/ Warrants	$24,000,000.00	$0.00	$28,568,653.60	Sold, in full; warrants not outstanding								
	EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK	VA	10/18/2013						$3,900,000.00		3,900	$1,104.11		$406,029.00		
	EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK	VA	10/21/2013						$20,100,000.00		20,100	$1,104.11		$2,092,611.00		
	EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK	VA	1/6/2014							($264,986.40)						
	EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK	VA	5/13/2015												$115,000.00	384,041
89	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	ENGELHARD	NC	1/16/2009	Preferred Stock w/ Warrants	$17,949,000.00	$0.00	$23,397,494.08	Redeemed, in full; warrants not outstanding								
	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	ENGELHARD	NC	2/19/2014						$17,949,000.00		17,949	$1,000.00				
	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	ENGELHARD	NC	6/11/2014												$871,000.00	514,693
44	EMCLAIRE FINANCIAL CORP.	EMLENTON	PA	12/23/2008	Preferred Stock w/ Warrants	$7,500,000.00	$0.00	$8,545,904.67	Redeemed, in full; warrants not outstanding								
	EMCLAIRE FINANCIAL CORP.	EMLENTON	PA	8/18/2011						$7,500,000.00		7,500	$1,000.00				
	EMCLAIRE FINANCIAL CORP.	EMLENTON	PA	12/7/2011												$51,113.00	50,111
45	ENCORE BANCSHARES INC.	HOUSTON	TX	12/5/2008	Preferred Stock w/ Warrants	$34,000,000.00	$0.00	$39,415,959.89	Redeemed, in full; warrants not outstanding								
	ENCORE BANCSHARES INC.	HOUSTON	TX	9/27/2011						$34,000,000.00		34,000	$1,000.00				
	ENCORE BANCSHARES INC.	HOUSTON	TX	11/23/2011												$637,071.00	364,026
11	ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS	MO	12/19/2008	Preferred Stock w/ Warrants	$35,000,000.00	$0.00	$42,801,933.33	Redeemed, in full; warrants not outstanding								
	ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS	MO	11/7/2012						$35,000,000.00		35,000	$1,000.00				
	ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS	MO	1/9/2013												$1,006,100.00	324,074
8,14,44	ENTERPRISE FINANCIAL SERVICES GROUP, INC.	ALLISON PARK	PA	6/12/2009	Preferred Stock w/ Exercised Warrants	$4,000,000.00	$0.00	$4,680,205.56	Redeemed, in full; warrants not outstanding								
	ENTERPRISE FINANCIAL SERVICES GROUP, INC.	ALLISON PARK	PA	8/25/2011						$4,000,000.00		4,000	$1,000.00			$200,000.00	200
8,44,73	EQUITY BANCSHARES, INC.	WICHITA	KS	1/30/2009	Preferred Stock w/ Exercised Warrants	$8,750,000.00	$0.00	$10,394,872.56	Redeemed, in full; warrants not outstanding								
	EQUITY BANCSHARES, INC.	WICHITA	KS	8/11/2011						$8,750,000.00		8,750	$1,000.00			$438,000.00	438
8,14	EXCHANGE BANK	SANTA ROSA	CA	12/19/2008	Preferred Stock w/ Exercised Warrants	$43,000,000.00	$0.00	$47,294,527.29	Sold, in full; warrants not outstanding								
	EXCHANGE BANK	SANTA ROSA	CA	8/3/2012						$481,387.50		550	$875.25	($68,612.50)			
	EXCHANGE BANK	SANTA ROSA	CA	8/8/2012						$17,505,000.00		20,000	$875.25	($2,495,000.00)		$1,910,898.00	2,000
	EXCHANGE BANK	SANTA ROSA	CA	8/9/2012						$8,725,367.25		9,969	$875.25	($1,243,632.75)		$120,386.57	126
	EXCHANGE BANK	SANTA ROSA	CA	8/10/2012						$420,995.25		481	$875.25	($60,004.75)		$22,930.78	24
	EXCHANGE BANK	SANTA ROSA	CA	8/13/2012						$10,503,000.00		12,000	$875.25	($1,497,000.00)			
	EXCHANGE BANK	SANTA ROSA	CA	9/11/2012							($376,357.50)						
8,14,18	F & M BANCSHARES, INC.	TREZEVANT	TN	1/30/2009	Preferred Stock w/ Exercised Warrants	$4,609,000.00	$0.00	$9,405,391.28	Sold, in full; warrants not outstanding								
	F & M BANCSHARES, INC.	TREZEVANT	TN	11/6/2009		$3,535,000.00											
	F & M BANCSHARES, INC.	TREZEVANT	TN	2/6/2013						$4,797,325.00		5,090	$942.50	($292,675.00)			
	F & M BANCSHARES, INC.	TREZEVANT	TN	2/7/2013						$2,734,192.50		2,901	$942.50	($166,807.50)		$222,007.50	230
	F & M BANCSHARES, INC.	TREZEVANT	TN	2/8/2013						$144,202.50		153	$942.50	($8,797.50)			
	F & M BANCSHARES, INC.	TREZEVANT	TN	3/26/2013							($76,757.21)						
8,14	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC	2/6/2009	Preferred Stock w/ Exercised Warrants	$17,000,000.00	$0.00	$20,119,744.45	Sold, in full; warrants not outstanding								
	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC	9/18/2012												$136,813.05	150
	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC	9/19/2012						$2,664,750.00		2,805	$950.00	($140,250.00)			
	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC	9/20/2012						$13,485,250.00		14,195	$950.00	($709,750.00)		$638,460.90	700
	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC	11/16/2012							($161,500.00)						
14,15	F&C BANCORP, INC.	HOLDEN	MO	5/22/2009	Subordinated Debentures w/ Exercised Warrants	$2,993,000.00	$0.00	$3,842,376.65	Sold, in full; warrants not outstanding								
	F&C BANCORP, INC.	HOLDEN	MO	11/8/2012						$1,590,599.43		1,659,000	$0.96	($68,400.57)			
	F&C BANCORP, INC.	HOLDEN	MO	11/13/2012						$1,278,999.18		1,334,000	$0.96	($55,000.82)		$125,000.00	150,000
	F&C BANCORP, INC.	HOLDEN	MO	1/11/2013							($25,000.00)						
8,14	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	2/13/2009	Preferred Stock w/ Exercised Warrants	$17,243,000.00	$0.00	$17,573,762.97	Sold, in full; warrants not outstanding								
	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	9/19/2012												$96,465.60	112
	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	9/20/2012						$157,500.00		200	$787.50	($42,500.00)			
	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	9/21/2012						$13,421,362.50		17,043	$787.50	($3,621,637.50)		$645,975.00	750
	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	11/16/2012							($135,788.63)						
11	F.N.B. CORPORATION	HERMITAGE	PA	1/9/2009	Preferred Stock w/ Warrants	$100,000,000.00	$0.00	$104,023,433.33	Redeemed, in full; warrants not outstanding								
	F.N.B. CORPORATION	HERMITAGE	PA	9/9/2009						$100,000,000.00		100,000	$1,000.00				
	F.N.B. CORPORATION	HERMITAGE	PA	11/23/2011												$690,100.00	651,042
8,120	FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC.	HOUSTON	TX	3/6/2009	Preferred Stock w/ Exercised Warrants	$11,000,000.00	$0.00	$15,971,339.07	Redeemed, in full; warrants not outstanding								
	FARMERS & MERCHANTS BANCSHARES, INC. / ALLEGIANCE BANCSHARES, INC.	HOUSTON	TX	7/15/2015						$11,000,000.00		11,000	$1,000.00			$550,000.00	550
8,14	FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA	KS	3/20/2009	Preferred Stock w/ Exercised Warrants	$442,000.00	$0.00	$500,199.14	Sold, in full; warrants not outstanding								
	FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA	KS	6/24/2013						$425,425.00		442	$962.50	($16,575.00)		($2,835.00)	22
	FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA	KS	7/26/2013							($25,000.00)						
8,11	FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR	VA	1/23/2009	Preferred Stock w/ Exercised Warrants	$8,752,000.00	$0.00	$11,396,202.11	Redeemed, in full; warrants not outstanding								
	FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR	VA	1/9/2013						$3,063,000.00		3,063	$1,000.00				
	FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR	VA	12/31/2013						$5,689,000.00		5,689	$1,000.00			$438,000.00	438
	FARMERS CAPITAL BANK CORPORATION	FRANKFORT	KY	1/9/2009	Preferred Stock w/ Warrants	$30,000,000.00	$0.00	$27,105,349.50	Sold, in full; warrants not outstanding								
	FARMERS CAPITAL BANK CORPORATION	FRANKFORT	KY	6/19/2012						$22,196,700.00	($332,950.50)	30,000	$739.89	($7,803,300.00)			
	FARMERS CAPITAL BANK CORPORATION	FRANKFORT	KY	7/18/2012												$75,000.00	223,992
14,15	FARMERS ENTERPRISES, INC.	GREAT BEND	KS	6/19/2009	Subordinated Debentures w/ Exercised Warrants	$12,000,000.00	$0.00	$15,452,669.34	Sold, in full; warrants not outstanding								
	FARMERS ENTERPRISES, INC.	GREAT BEND	KS	11/8/2012						$96,290.00		100,000	$0.96	($3,710.00)			
	FARMERS ENTERPRISES, INC.	GREAT BEND	KS	11/9/2012												$37,387.14	38,000
	FARMERS ENTERPRISES, INC.	GREAT BEND	KS	11/13/2012						$11,458,510.00		11,900,000	$0.96	($441,490.00)		$552,936.00	562,000
	FARMERS ENTERPRISES, INC.	GREAT BEND	KS	1/11/2013							($115,548.00)						
8,14,45	FARMERS STATE BANKSHARES, INC.	HOLTON	KS	3/20/2009	Preferred Stock w/ Exercised Warrants	$700,000.00	$0.00	$830,173.67	Redeemed, in full; warrants not outstanding								
	FARMERS STATE BANKSHARES, INC.	HOLTON	KS	7/21/2011						$700,000.00		700	$1,000.00			$40,000.00	4
15,17	FBHC HOLDING COMPANY	BOULDER	CO	12/29/2009	Subordinated Debentures w/ Exercised Warrants	$3,035,000.00	$0.00	$804,592.16	Sold, in full; warrants not outstanding								
	FBHC HOLDING COMPANY	BOULDER	CO	3/9/2011						$650,000.00		3,035,000	$0.21	($2,385,000.00)			
8,14	FC HOLDINGS, INC.	HOUSTON	TX	6/26/2009	Preferred Stock w/ Exercised Warrants	$21,042,000.00	$0.00	$19,836,630.66	Sold, in full; warrants not outstanding								
	FC HOLDINGS, INC.	HOUSTON	TX	2/20/2013						$18,874,674.00		21,042	$897.00	($2,167,326.00)		$994,613.40	1,052
	FC HOLDINGS, INC.	HOUSTON	TX	3/26/2013							($188,746.74)						
8,14,45	FCB BANCORP, INC.	LOUISVILLE	KY	12/19/2008	Preferred Stock w/ Exercised Warrants	$9,294,000.00	$0.00	$11,156,234.25	Redeemed, in full; warrants not outstanding								
	FCB BANCORP, INC.	LOUISVILLE	KY	9/22/2011						$9,294,000.00		9,294	$1,000.00			$465,000.00	465
8,14	FFW CORPORATION	WABASH	IN	12/19/2008	Preferred Stock w/ Exercised Warrants	$7,289,000.00	$0.00	$8,441,836.26	Sold, in full; warrants not outstanding								
	FFW CORPORATION	WABASH	IN	11/28/2012						$879,424.60		974	$902.90	($94,575.40)			
	FFW CORPORATION	WABASH	IN	11/30/2012						$5,701,813.50		6,315	$902.90	($613,186.50)		$358,558.20	364
	FFW CORPORATION	WABASH	IN	1/11/2013							($65,812.38)						
11,15,44	FIDELITY BANCORP, INC. (LA)	BATON ROUGE	LA	5/29/2009	Subordinated Debentures w/ Exercised Warrants	$3,942,000.00	$0.00	$5,404,924.35	Redeemed, in full; warrants not outstanding								
	FIDELITY BANCORP, INC. (LA)	BATON ROUGE	LA	3/27/2013						$3,942,000.00		3,942,000	$1.00			$197,000.00	197,000
77	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH	PA	12/12/2008	Preferred Stock w/ Warrants	$7,000,000.00	$0.00	$10,634,864.33	Redeemed, in full; warrants not outstanding								
	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH	PA	11/30/2012						$7,000,000.00		7,000	$1,000.00				
	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH	PA	6/6/2015												$2,246,531.00	101,321
8,17	FIDELITY FEDERAL BANCORP	EVANSVILLE	IN	11/13/2009	Preferred Stock w/ Exercised Warrants	$6,657,000.00	$0.00	$7,220,908.83	Sold, in full; warrants not outstanding								
	FIDELITY FEDERAL BANCORP	EVANSVILLE	IN	7/19/2013						$439,000.00		439	$1,058.90		$25,857.10		
	FIDELITY FEDERAL BANCORP	EVANSVILLE	IN	7/22/2013						$6,218,000.00		6,218	$1,058.90		$366,240.20	$242,302.50	200
	FIDELITY FEDERAL BANCORP	EVANSVILLE	IN	9/12/2013							($70,490.97)						
8,14	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	12/19/2008	Preferred 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						$120,320.10		135	$891.26	($14,679.90)			
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	8/2/2012						$26,737.80		30	$891.26	($3,262.20)			
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	8/3/2012						$298,572.10		335	$891.26	($36,427.90)			
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	8/7/2012						$3,200,514.66		3,591	$891.26	($390,485.34)		$170,227.93	179
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	8/8/2012						$2,348,470.10		2,635	$891.26	($286,529.90)		$167,374.94	176
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	8/9/2012						$26,056,877.36		29,236	$891.26	($3,179,122.64)		$1,210,615.36	1,273
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	8/10/2012						$285,203.20		320	$891.26	($34,796.80)		$176,884.89	186
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	9/11/2012							($323,366.95)						
	FIDELITY SOUTHERN CORPORATION	ATLANTA	GA	12/19/2008	Preferred Stock w/ Warrants	$48,200,000.00	$0.00	$82,715,982.47	Sold, in full; warrants not outstanding								

Footnote	Institution Name	City	State	Date	Original Investment Type[1]	Original Investment Amount	Outstanding Investment	Total Cash Back[2]	Investment Status*	Amount	(Fee)[4]	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain[3]	Wt. Amount	Wt. Shares
	FIDELITY SOUTHERN CORPORATION	ATLANTA	GA	7/3/2012						$43,408,920.00	($651,133.80)	48,200	$900.60	($4,791,080.00)			
	FIDELITY SOUTHERN CORPORATION	ATLANTA	GA	5/28/2015												$31,429,313.38	2,693,747
11	FIFTH THIRD BANCORP	CINCINNATI	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								
	FIFTH THIRD BANCORP	CINCINNATI	OH	2/2/2011						$3,408,000,000.00		136,320	$25,000.00				
	FIFTH THIRD BANCORP	CINCINNATI	OH	3/16/2011												$280,025,936.00	43,617,747
11	FINANCIAL INSTITUTIONS, INC.	WARSAW	NY	12/23/2008	Preferred Stock w/ Warrants	$37,515,000.00	$0.00	$43,787,611.61	Redeemed, in full; warrants not outstanding								
	FINANCIAL INSTITUTIONS, INC.	WARSAW	NY	2/23/2011						$12,505,000.00		2,501	$5,000.00				
	FINANCIAL INSTITUTIONS, INC.	WARSAW	NY	3/30/2011						$25,010,000.00		5,002	$5,000.00				
	FINANCIAL INSTITUTIONS, INC.	WARSAW	NY	5/11/2011												$2,079,962.50	378,175
8,14,45	FINANCIAL SECURITY CORPORATION	BASIN	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								
	FINANCIAL SECURITY CORPORATION	BASIN	WY	7/21/2011						$5,000,000.00		5,000	$1,000.00			$250,000.00	250
15,17,44	FINANCIAL SERVICES OF WINGER, INC.	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								
	FINANCIAL SERVICES OF WINGER, INC.	WINGER	MN	9/1/2011						$3,742,000.00		3,742,000	$1.00			$112,000.00	112,000
8,14	FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN	5/22/2009	Preferred Stock w/ Exercised Warrants	$1,177,000.00	$0.00	$1,289,436.37	Sold, in full; warrants not outstanding								
	FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN	12/10/2012						$690,723.49		769	$898.21	($78,276.51)		$2,979.49	6
	FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN	12/11/2012						$366,469.68		408	$898.21	($41,530.32)		$26,318.80	53
	FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN	1/11/2013							($10,571.93)						
	FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN	3/26/2013							($14,428.07)						
8,14	FIRST ALLIANCE BANCSHARES, INC.	CORDOVA	TN	6/26/2009	Preferred Stock w/ Exercised Warrants	$3,422,000.00	$0.00	$3,003,674.75	Sold, in full; warrants not outstanding								
	FIRST ALLIANCE BANCSHARES, INC.	CORDOVA	TN	12/20/2012						$2,395,742.20		3,422	$700.10	($1,026,257.80)		$94,701.71	171
	FIRST ALLIANCE BANCSHARES, INC.	CORDOVA	TN	1/11/2013							($23,957.42)						
	FIRST ALLIANCE BANCSHARES, INC.	CORDOVA	TN	3/26/2013							($1,042.58)						
11,14,15	FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE	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								
	FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE	IL	12/21/2011						$15,000,000.00		15,000,000	$1.00				
	FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE	IL	12/11/2012						$35,000,000.00		35,000,000	$1.00			$2,500,000.00	2,500,000
9,11,36	FIRST AMERICAN INTERNATIONAL CORP.	BROOKLYN	NY	3/13/2009	Preferred Stock	$17,000,000.00	$0.00	$18,204,166.78	Redeemed, in full; warrants not outstanding								
	FIRST AMERICAN INTERNATIONAL CORP.	BROOKLYN	NY	8/13/2010						$17,000,000.00		17,000	$1,000.00				
45	FIRST BANCORP (NC)	TROY	NC	1/9/2009	Preferred Stock w/ Warrants	$65,000,000.00	$0.00	$74,518,906.44	Redeemed, in full; warrants not outstanding								
	FIRST BANCORP (NC)	TROY	NC	9/1/2011						$65,000,000.00		65,000	$1,000.00				
	FIRST BANCORP (NC)	TROY	NC	11/23/2011												$924,462.00	616,308
34,118,121	FIRST BANCORP (PR)	SAN JUAN	PR	1/16/2009	Preferred Stock w/ Warrants	$400,000,000.00	$124,966,503.71	$174,125,772.24	Sold, in part; warrants outstanding								
	FIRST BANCORP (PR)	SAN JUAN	PR	8/16/2013						$81,000,000.00		12,000,000	$6.75	($64,711,540.92)			
	FIRST BANCORP (PR)	SAN JUAN	PR	9/13/2013						$8,514,153.00		1,261,356	$6.75	($6,802,024.20)			
	FIRST BANCORP (PR)	SAN JUAN	PR	12/5/2014						$22,063,492.11	($74,611.09)	4,388,888	$5.03	($31,229,144.01)			
	FIRST BANCORP (PR)	SAN JUAN	PR	3/6/2015						$29,708,351.90	($85,000.00)	5,000,000	$5.94	($31,004,790.15)			
8,11,14	FIRST BANCTRUST CORPORATION	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								
	FIRST BANCTRUST CORPORATION	PARIS	IL	1/18/2012						$3,675,000.00		3,675	$1,000.00				
	FIRST BANCTRUST CORPORATION	PARIS	IL	10/24/2012						$3,675,000.00		3,675	$1,000.00			$368,000.00	368
8,14,45	FIRST BANK OF CHARLESTON, INC.	CHARLESTON	WV	2/6/2009	Preferred Stock w/ Exercised Warrants	$3,345,000.00	$0.00	$3,960,105.00	Redeemed, in full; warrants not outstanding								
	FIRST BANK OF CHARLESTON, INC.	CHARLESTON	WV	7/21/2011						$3,345,000.00		3,345	$1,000.00			$167,000.00	167
8,14,45	FIRST BANKERS TRUSTSHARES, INC.	QUINCY	IL	1/16/2009	Preferred Stock w/ Exercised Warrants	$10,000,000.00	$0.00	$11,941,222.22	Redeemed, in full; warrants not outstanding								
	FIRST BANKERS TRUSTSHARES, INC.	QUINCY	IL	9/8/2011						$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								
	FIRST BANKS, INC.	CLAYTON	MO	8/8/2013						$105,000.00		300	$350.00	($195,000.00)			
	FIRST BANKS, INC.	CLAYTON	MO	8/9/2013						$12,171,950.00		34,777	$350.00	($22,605,050.00)		$2,430,181.71	4,299
	FIRST BANKS, INC.	CLAYTON	MO	8/12/2013						$87,028,900.00		248,654	$350.00	($161,625,100.00)		$5,919,151.59	10,471
	FIRST BANKS, INC.	CLAYTON	MO	9/12/2013							($993,058.50)						
	FIRST BANKS, INC.	CLAYTON	MO	9/24/2013						$3,209,702.21		5,819	$551.59	($2,609,297.79)			
	FIRST BANKS, INC.	CLAYTON	MO	9/25/2013						$3,226,801.50		5,850	$551.59	($2,623,198.50)			
	FIRST BANKS, INC.	CLAYTON	MO	10/29/2013							($64,365.04)						
45	FIRST BUSEY CORPORATION	URBANA	IL	3/6/2009	Preferred Stock w/ Warrants	$100,000,000.00	$0.00	$112,410,898.89	Redeemed, in full; warrants not outstanding								
	FIRST BUSEY CORPORATION	URBANA	IL	8/25/2011						$100,000,000.00		100,000	$1,000.00				
	FIRST BUSEY CORPORATION	URBANA	IL	11/23/2011												$63,677.00	573,833
8,14,18	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.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								
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA	12/11/2009		$2,032,000.00											
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA	12/19/2012						$1,373,084.00		1,500	$915.39	($126,916.00)		$90,461.65	111
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA	12/20/2012						$2,510,399.84		2,743	$915.20	($232,600.16)			
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA	1/11/2013							($33,333.33)						
45	FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE	CA	12/19/2008	Preferred Stock w/ Warrants	$25,000,000.00	$0.00	$28,810,847.55	Redeemed, in full; warrants not outstanding								
	FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE	CA	7/14/2011						$25,000,000.00		25,000	$1,000.00				
	FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE	CA	8/24/2011												$599,042.00	599,042
	FIRST CAPITAL BANCORP, INC.	GLEN ALLEN	VA	4/3/2009	Preferred Stock w/ Warrants	$10,958,000.00	$0.00	$11,956,712.44	Sold, in full; warrants not outstanding								
	FIRST CAPITAL BANCORP, INC.	GLEN ALLEN	VA	6/19/2012						$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	CERRITOS	CA	2/13/2009	Preferred Stock w/ Exercised Warrants	$2,200,000.00	$0.00	$5,446,642.94	Redeemed, in full; warrants not outstanding								
	FIRST CHOICE BANK	CERRITOS	CA	12/22/2009		$2,836,000.00											
	FIRST CHOICE BANK	CERRITOS	CA	9/24/2010						$5,036,000.00		5,036	$1,000.00			$110,000.00	110
	FIRST CITIZENS BANC CORP	SANDUSKY	OH	1/23/2009	Preferred Stock w/ Warrants	$23,184,000.00	$0.00	$25,245,684.71	Sold, in full; warrants not outstanding								
	FIRST CITIZENS BANC CORP	SANDUSKY	OH	7/3/2012						$21,004,704.00	($315,070.56)	23,184	$906.00	($2,179,296.00)			
	FIRST CITIZENS BANC CORP	SANDUSKY	OH	9/5/2012												$563,174.00	469,312
8,14,44	FIRST COLEBROOK BANCORP, INC.	COLEBROOK	NH	3/20/2009	Preferred Stock w/ Exercised Warrants	$4,500,000.00	$0.00	$5,339,487.75	Redeemed, in full; warrants not outstanding								
	FIRST COLEBROOK BANCORP, INC.	COLEBROOK	NH	9/22/2011						$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.	BLUEFIELD	VA	7/8/2009						$41,500,000.00		41,500	$1,000.00				
	FIRST COMMUNITY BANCSHARES INC.	BLUEFIELD	VA	11/22/2011												$30,600.00	88,273
8,72	FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC.	WICHITA	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. / EQUITY BANCSHARES, INC.	WICHITA	KS	7/16/2014						$14,800,000.00		14,800	$1,000.00			$740,000.00	740
	FIRST COMMUNITY BANK CORPORATION OF AMERICA	PINELLAS PARK	FL	12/23/2008	Preferred Stock w/ Warrants	$10,685,000.00	$0.00	$8,499,249.92	Sold, in full; warrants not outstanding								
	FIRST COMMUNITY BANK CORPORATION OF AMERICA	PINELLAS PARK	FL	5/31/2011						$7,754,267.48		10,685	$725.72	($2,930,732.52)			
	FIRST COMMUNITY CORPORATION	LEXINGTON	SC	11/21/2008	Preferred Stock w/ Warrants	$11,350,000.00	$0.00	$13,425,979.36	Sold, in full; warrants not outstanding								
	FIRST COMMUNITY CORPORATION	LEXINGTON	SC	8/29/2012						$11,155,120.50	($167,326.81)	11,350	$982.83	($194,879.50)			
	FIRST COMMUNITY CORPORATION	LEXINGTON	SC	11/1/2012												$297,500.00	195,915
8	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL	12/31/2008	Preferred Stock w/ Exercised Warrants	$22,000,000.00	$0.00	$18,252,479.06	Sold, in full; warrants not outstanding								
	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL	8/8/2012												$70,727.58	108
	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL	8/9/2012												$440,082.72	672
	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL	8/10/2012												$209,563.20	320
	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL	9/19/2012						$326,250.00		500	$652.50	($173,750.00)			
	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL	9/20/2012						$3,051,090.00		4,676	$652.50	($1,624,910.00)			
	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL	9/21/2012						$10,977,660.00		16,824	$652.50	($5,846,340.00)			
	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL	11/16/2012							($143,550.00)						
	FIRST DEFIANCE FINANCIAL CORP.	DEFIANCE	OH	12/5/2008	Preferred Stock w/ Warrants	$37,000,000.00	$0.00	$53,610,300.92	Sold, in full; warrants not outstanding								
	FIRST DEFIANCE FINANCIAL CORP.	DEFIANCE	OH	6/19/2012						$35,618,420.00	($534,276.30)	37,000	$962.66	($1,381,580.00)			
	FIRST DEFIANCE FINANCIAL CORP.	DEFIANCE	OH	3/11/2015												$11,979,295.00	550,595
11,15,36	FIRST EAGLE BANCSHARES, INC.	HANOVER PARK	IL	9/11/2009	Subordinated Debentures w/ Exercised Warrants	$7,500,000.00	$0.00	$8,514,738.21	Redeemed, in full; warrants not outstanding								
	FIRST EAGLE BANCSHARES, INC.	HANOVER PARK	IL	9/17/2010						$7,500,000.00		7,500,000	$1.00			$375,000.00	375,000
8,11,14	FIRST EXPRESS OF NEBRASKA, INC.	GERING	NE	2/6/2009	Preferred Stock w/ Exercised Warrants	$5,000,000.00	$0.00	$6,074,313.00	Redeemed, in full; warrants not outstanding								
	FIRST EXPRESS OF NEBRASKA, INC.	GERING	NE	2/15/2012						$5,000,000.00		5,000	$1,000.00			$250,000.00	250
	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	HARRISON	AR	3/6/2009	Preferred Stock w/ Warrants	$16,500,000.00	$0.00	$6,570,625.00	Sold, in full; warrants not outstanding								
	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	HARRISON	AR	5/3/2011						$6,000,000.00		16,500	$363.64	($10,500,000.00)			
12,16	FIRST FINANCIAL BANCORP	CINCINNATI	OH	12/23/2008	Preferred Stock w/ Warrants	$80,000,000.00	$0.00	$87,644,066.10	Redeemed, in full; warrants not outstanding								
	FIRST FINANCIAL BANCORP	CINCINNATI	OH	2/24/2010						$80,000,000.00		80,000	$1,000.00				
	FIRST FINANCIAL BANCORP	CINCINNATI	OH	6/8/2010												$2,966,288.32	465,117
15,17,44	FIRST FINANCIAL BANCSHARES, INC.	LAWRENCE	KS	6/12/2009	Subordinated Debentures w/ Exercised Warrants	$3,756,000.00	$0.00	$4,563,280.34	Redeemed, in full; warrants not outstanding								
	FIRST FINANCIAL BANCSHARES, INC.	LAWRENCE	KS	9/22/2011						$3,756,000.00		3,756,000	$1.00			$113,000.00	113,000
	FIRST FINANCIAL HOLDINGS INC.	CHARLESTON	SC	12/5/2008	Preferred Stock w/ Warrants	$65,000,000.00	$0.00	$68,141,972.19	Sold, in full; warrants not outstanding								
	FIRST FINANCIAL HOLDINGS INC.	CHARLESTON	SC	4/3/2012						$56,778,150.00	($851,672.25)	65,000	$873.51	($8,221,850.00)			
	FIRST FINANCIAL HOLDINGS INC.	CHARLESTON	SC	5/22/2013												$1,400,000.00	241,696
	FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	ELIZABETHTOWN	KY	1/9/2009	Preferred Stock w/ Warrants	$20,000,000.00	$0.00	$12,336,278.00	Sold, in full; warrants not outstanding								
	FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	ELIZABETHTOWN	KY	4/29/2013						$10,842,200.00		20,000	$542.11	($9,157,800.00)			
	FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	ELIZABETHTOWN	KY	5/31/2013							($108,422.00)						
	FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	ELIZABETHTOWN	KY	7/1/2015												$2,500.00	215,983
9,17	FIRST FREEDOM BANCSHARES, INC.	LEBANON	TN	12/22/2009	Preferred Stock w/ Exercised Warrants	$8,700,000.00	$0.00	$9,522,346.17	Sold, in full; warrants not outstanding								
	FIRST FREEDOM BANCSHARES, INC.	LEBANON	TN	11/9/2012						$8,025,750.00		8,700	$922.50	($674,250.00)		$256,118.75	261
	FIRST FREEDOM BANCSHARES, INC.	LEBANON	TN	1/11/2013							($80,257.50)						
8,14	FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG	NE	2/27/2009	Preferred Stock w/ Exercised Warrants	$7,570,000.00	$0.00	$8,702,021.25	Sold, in full; warrants not outstanding								
	FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG	NE	10/29/2012						$26,398.99		29	$910.31	($2,601.01)			
	FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG	NE	10/31/2012						$6,864,647.71		7,541	$910.31	($676,352.29)		$362,118.92	379
	FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG	NE	1/11/2013							($68,910.46)						

Footnote	Institution Name	City	State	Date	Original Investment Type[1]	Original Investment Amount	Outstanding Investment	Total Cash Back[2]	Investment Status[3]	Amount	(Fee)[4]	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain[5]	Wt Amount	Wt Shares
8,14,44	FIRST GUARANTY BANCSHARES, INC.	HAMMOND	LA	8/28/2009	Preferred Stock w/ Exercised Warrants	$20,699,000.00	$0.00	$24,059,476.66	Redeemed, in full; warrants not outstanding								
	FIRST GUARANTY BANCSHARES, INC.	HAMMOND	LA	9/22/2011						$20,699,000.00		2,070	$10,000.00			$1,030,000.00	103
11	FIRST HORIZON NATIONAL CORPORATION	MEMPHIS	TN	11/14/2008	Preferred Stock w/ Warrants	$866,540,000.00	$0.00	$1,037,467,405.56	Redeemed, in full; warrants not outstanding								
	FIRST HORIZON NATIONAL CORPORATION	MEMPHIS	TN	12/22/2010						$866,540,000.00		866,540	$1,000.00				
	FIRST HORIZON NATIONAL CORPORATION	MEMPHIS	TN	3/9/2011												$79,700,000.00	14,842,321
8,9	FIRST INDEPENDENCE CORPORATION	DETROIT	MI	8/28/2009	Preferred Stock	$3,223,000.00	$0.00	$2,820,256.96	Sold, in full; warrants not outstanding								
	FIRST INDEPENDENCE CORPORATION	DETROIT	MI	12/20/2012						$2,336,675.00		3,223	$725.00	($886,325.00)			
	FIRST INDEPENDENCE CORPORATION	DETROIT	MI	1/11/2013							($23,366.75)						
	FIRST INDEPENDENCE CORPORATION	DETROIT	MI	3/26/2013							($26,633.25)						
8	FIRST INTERCONTINENTAL BANK	DORAVILLE	GA	3/13/2009	Preferred Stock w/ Exercised Warrants	$6,398,000.00	$0.00	$4,118,886.85	Sold, in full; warrants not outstanding								
	FIRST INTERCONTINENTAL BANK	DORAVILLE	GA	8/12/2013						$3,247,112.96		6,398	$507.52	($3,150,887.04)		$139,320.00	320
	FIRST INTERCONTINENTAL BANK	DORAVILLE	GA	9/12/2013							($25,000.00)						
11	FIRST LITCHFIELD FINANCIAL CORPORATION	LITCHFIELD	CT	12/12/2008	Preferred Stock w/ Warrants	$10,000,000.00	$0.00	$12,147,768.63	Redeemed, in full; warrants not outstanding								
	FIRST LITCHFIELD FINANCIAL CORPORATION	LITCHFIELD	CT	4/7/2010						$10,000,000.00		10,000	$1,000.00			$1,488,046.41	199,203
11,36	FIRST M&F CORPORATION	KOSCIUSKO	MS	2/27/2009	Preferred Stock w/ Warrants	$30,000,000.00	$0.00	$36,472,843.94	Redeemed, in full; warrants not outstanding								
	FIRST M&F CORPORATION	KOSCIUSKO	MS	9/29/2010						$30,000,000.00		30,000	$1,000.00				
	FIRST M&F CORPORATION	KOSCIUSKO	MS	8/30/2013												$4,089,510.61	513,113
8,11,14	FIRST MANITOWOC BANCORP, INC.	MANITOWOC	WI	1/16/2009	Preferred Stock w/ Exercised Warrants	$12,000,000.00	$0.00	$12,837,983.33	Redeemed, in full; warrants not outstanding								
	FIRST MANITOWOC BANCORP, INC.	MANITOWOC	WI	5/27/2009						$12,000,000.00		12,000	$1,000.00			$600,000.00	600
11,25	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION	RICHMOND	VA	2/6/2009	Preferred Stock w/ Warrants	$33,900,000.00	$0.00	$40,834,859.35	Redeemed, in full; warrants not outstanding								
	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION	RICHMOND	VA	12/7/2011						$33,900,000.00		35,595	$1,000.00		$1,695,000.00		
8,14,44	FIRST MENASHA BANCSHARES, INC.	NEENAH	WI	2/13/2009	Preferred Stock w/ Exercised Warrants	$4,797,000.00	$0.00	$5,713,865.00	Redeemed, in full; warrants not outstanding								
	FIRST MENASHA BANCSHARES, INC.	NEENAH	WI	9/15/2011						$4,797,000.00		4,797	$1,000.00			$240,000.00	240
33,44,45	FIRST MERCHANTS CORPORATION	MUNCIE	IN	2/20/2009	Preferred Stock w/ Warrants	$116,000,000.00	$0.00	$131,383,055.11	Redeemed, in full; warrants not outstanding								
	FIRST MERCHANTS CORPORATION	MUNCIE	IN	9/22/2011						$116,000,000.00		116,000	$1,000.00				
	FIRST MERCHANTS CORPORATION	MUNCIE	IN	11/23/2011												$367,500.00	991,453
11	FIRST MIDWEST BANCORP, INC.	ITASCA	IL	12/5/2008	Preferred Stock w/ Warrants	$193,000,000.00	$0.00	$222,528,333.33	Redeemed, in full; warrants not outstanding								
	FIRST MIDWEST BANCORP, INC.	ITASCA	IL	11/23/2011						$193,000,000.00		193,000	$1,000.00				
	FIRST MIDWEST BANCORP, INC.	ITASCA	IL	12/21/2011												$900,000.00	1,305,230
8,14	FIRST NATIONAL CORPORATION	STRASBURG	VA	3/13/2009	Preferred Stock w/ Exercised Warrants	$13,900,000.00	$0.00	$15,329,326.44	Sold, in full; warrants not outstanding								
	FIRST NATIONAL CORPORATION	STRASBURG	VA	8/29/2012						$12,266,750.00	($184,001.25)	13,900	$882.50	($1,633,250.00)		$624,674.69	695
8,14,44	FIRST NBC BANK HOLDING COMPANY	NEW ORLEANS	LA	3/20/2009	Preferred Stock w/ Exercised Warrants	$17,836,000.00	$0.00	$21,033,989.56	Redeemed, in full; warrants not outstanding								
	FIRST NBC BANK HOLDING COMPANY	NEW ORLEANS	LA	8/4/2011						$17,836,000.00		17,836	$1,000.00			$892,000.00	892
12,16	FIRST NIAGARA FINANCIAL GROUP	LOCKPORT	NY	11/21/2008	Preferred Stock w/ Warrants	$184,011,000.00	$0.00	$191,464,618.00	Redeemed, in full; warrants not outstanding								
	FIRST NIAGARA FINANCIAL GROUP	LOCKPORT	NY	5/27/2009						$184,011,000.00		184,011	$1,000.00				
	FIRST NIAGARA FINANCIAL GROUP	LOCKPORT	NY	6/24/2009												$2,700,000.00	953,096
44	FIRST NORTHERN COMMUNITY BANCORP	DIXON	CA	3/13/2009	Preferred Stock w/ Warrants	$17,390,000.00	$0.00	$19,943,580.33	Redeemed, in full; warrants not outstanding								
	FIRST NORTHERN COMMUNITY BANCORP	DIXON	CA	9/15/2011						$17,390,000.00		17,390	$1,000.00				
	FIRST NORTHERN COMMUNITY BANCORP	DIXON	CA	11/16/2011												$375,000.00	352,977
11	FIRST PACTRUST BANCORP, INC.	CHULA VISTA	CA	11/21/2008	Preferred Stock w/ Warrants	$19,300,000.00	$0.00	$22,297,560.34	Redeemed, in full; warrants not outstanding								
	FIRST PACTRUST BANCORP, INC.	CHULA VISTA	CA	12/15/2010						$19,300,000.00		19,300	$1,000.00				
	FIRST PACTRUST BANCORP, INC.	CHULA VISTA	CA	1/5/2011												$1,003,227.00	280,795
73,97	FIRST PLACE FINANCIAL CORP.	WARREN	OH	3/13/2009	Preferred Stock w/ Warrants	$72,927,000.00	$0.00	$7,009,094.50	Exited bankruptcy/Receivership								
	FIRST PLACE FINANCIAL CORP.	WARREN	OH	10/29/2012										($72,927,000.00)			
8,14,18	FIRST PRIORITY FINANCIAL CORP.	MALVERN	PA	2/20/2009	Preferred Stock w/ Exercised Warrants	$4,579,000.00	$0.00	$9,948,069.58	Sold, in full; warrants not outstanding								
	FIRST PRIORITY FINANCIAL CORP.	MALVERN	PA	12/18/2009		$4,596,000.00											
	FIRST PRIORITY FINANCIAL CORP.	MALVERN	PA	2/7/2013						$6,682,192.50		7,575	$882.14	($892,807.50)		$48,083.60	49
	FIRST PRIORITY FINANCIAL CORP.	MALVERN	PA	2/8/2013						$1,410,831.60		1,600	$881.77	($189,168.40)		$176,633.62	180
	FIRST PRIORITY FINANCIAL CORP.	MALVERN	PA	3/26/2013							($80,930.24)						
8,14	FIRST RELIANCE BANCSHARES, INC.	FLORENCE	SC	3/6/2009	Preferred Stock w/ Exercised Warrants	$15,349,000.00	$0.00	$12,994,059.00	Sold, in full; warrants not outstanding								
	FIRST RELIANCE BANCSHARES, INC.	FLORENCE	SC	3/11/2013						$10,431,333.89		15,349	$679.61	($4,917,666.11)		$624,632.45	767
	FIRST RELIANCE BANCSHARES, INC.	FLORENCE	SC	4/9/2013							($104,313.34)						
8,14,18,44,45	FIRST RESOURCE BANK	EXTON	PA	1/30/2009	Preferred Stock w/ Exercised Warrants	$2,600,000.00	$0.00	$5,731,793.60	Redeemed, in full; warrants not outstanding								
	FIRST RESOURCE BANK	EXTON	PA	12/11/2009		$2,417,000.00											
	FIRST RESOURCE BANK	EXTON	PA	9/15/2011						$5,017,000.00		5,017	$1,000.00			$130,000.00	130
87	FIRST SECURITY GROUP, INC.	CHATTANOOGA	TN	1/9/2009	Preferred Stock w/ Warrants	$33,000,000.00	$0.00	$16,315,362.00	Sold, in full; warrants not outstanding								
	FIRST SECURITY GROUP, INC.	CHATTANOOGA	TN	4/1/2013						$14,912,862.00		9,941,908	$1.50	($18,087,138.00)			
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 SOUND BANK	SEATTLE	WA	2/20/2013						$3,700,000.00		7,400	$500.00	($3,700,000.00)			
11,14,15	FIRST SOUTH BANCORP, INC.	LEXINGTON	TN	7/17/2009	Subordinated Debentures w/ Exercised Warrants	$50,000,000.00	$0.00	$65,432,450.94	Redeemed, in full; warrants not outstanding								
	FIRST SOUTH BANCORP, INC.	LEXINGTON	TN	9/28/2011						$13,125,000.00		13,125,000	$1.00				
	FIRST SOUTH BANCORP, INC.	LEXINGTON	TN	11/28/2012						$36,875,000.00		36,875,000	$1.00			$2,500,000.00	2,500,000
8,11,14	FIRST SOUTHERN BANCORP, INC.	BOCA RATON	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.	BOCA RATON	FL	6/16/2010						$10,900,000.00		10,900	$1,000.00			$545,000.00	545
8,14	FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA	CO	3/6/2009	Preferred Stock w/ Exercised Warrants	$5,500,000.00	$0.00	$5,359,772.59	Sold, in full; warrants not outstanding								
	FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA	CO	3/26/2013						$315,007.00		350	$900.02	($34,993.00)			
	FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA	CO	3/27/2013						$2,835,063.00		3,150	$900.02	($314,937.00)		$206,048.21	225
	FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA	CO	3/28/2013						$1,800,040.00		2,000	$900.02	($199,960.00)		$45,788.48	50
	FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA	CO	4/9/2013							($49,501.10)						
8,14,44	FIRST TEXAS BHC, INC.	FORT WORTH	TX	3/6/2009	Preferred Stock w/ Exercised Warrants	$13,533,000.00	$0.00	$16,072,389.00	Redeemed, in full; warrants not outstanding								
	FIRST TEXAS BHC, INC.	FORT WORTH	TX	9/15/2011						$13,533,000.00		13,533	$1,000.00			$677,000.00	677
14,15	FIRST TRUST CORPORATION	NEW ORLEANS	LA	6/5/2009	Subordinated Debentures w/ Exercised Warrants	$17,969,000.00	$0.00	$15,304,180.50	Sold, in full; warrants not outstanding								
	FIRST TRUST CORPORATION	NEW ORLEANS	LA	2/20/2013						$13,750,058.49		17,969,000	$0.77	($4,218,941.51)		$644,726.19	898,000
	FIRST TRUST CORPORATION	NEW ORLEANS	LA	3/26/2013							($137,500.58)						
8,11,14	FIRST ULB CORP.	OAKLAND	CA	1/23/2009	Preferred Stock w/ Exercised Warrants	$4,900,000.00	$0.00	$5,211,020.69	Redeemed, in full; warrants not outstanding								
	FIRST ULB CORP.	OAKLAND	CA	4/22/2009						$4,900,000.00		4,900	$1,000.00			$245,000.00	245
	FIRST UNITED CORPORATION	OAKLAND	MD	1/30/2009	Preferred Stock w/ Warrants	$30,000,000.00	$0.00	$40,183,721.33	Sold, in full; warrants not outstanding								
	FIRST UNITED CORPORATION	OAKLAND	MD	12/3/2014						$7,800,000.00		7,800	$1,002.01		$15,678.00		
	FIRST UNITED CORPORATION	OAKLAND	MD	12/4/2014						$22,200,000.00		22,200	$1,002.01		$44,622.00		
	FIRST UNITED CORPORATION	OAKLAND	MD	1/9/2015							($300,603.00)						
	FIRST UNITED CORPORATION	OAKLAND	MD	5/27/2015												$117,162.42	326,323
8,11,14,36	FIRST VERNON BANCSHARES, INC.	VERNON	AL	6/12/2009	Preferred Stock w/ Exercised Warrants	$6,000,000.00	$0.00	$6,662,770.42	Redeemed, in full; warrants not outstanding								
	FIRST VERNON BANCSHARES, INC.	VERNON	AL	9/29/2010						$6,000,000.00		6,000	$1,000.00			$245,000.00	245
8,14,18	FIRST WESTERN FINANCIAL, INC.	DENVER	CO	2/6/2009	Preferred Stock w/ Warrants	$8,559,000.00	$0.00	$21,142,314.80	Sold, in full; warrants not outstanding								
	FIRST WESTERN FINANCIAL, INC.	DENVER	CO	12/11/2009		$11,881,000.00											
	FIRST WESTERN FINANCIAL, INC.	DENVER	CO	8/9/2012						$6,138,000.00		7,920	$775.00	($1,782,000.00)		$311,681.70	380
	FIRST WESTERN FINANCIAL, INC.	DENVER	CO	8/10/2012						$62,000.00		80	$775.00	($18,000.00)		$39,370.32	48
	FIRST WESTERN FINANCIAL, INC.	DENVER	CO	9/11/2012							($62,000.00)						
	FIRST WESTERN FINANCIAL, INC.	DENVER	CO	6/24/2013						$10,994,240.00		12,440	$883.78	($1,445,760.00)			
	FIRST WESTERN FINANCIAL, INC.	DENVER	CO	7/26/2013							($109,942.41)						
	FIRSTBANK CORPORATION	ALMA	MI	1/30/2009	Preferred Stock w/ Warrants	$33,000,000.00	$0.00	$38,185,560.05	Sold, in full; warrants not outstanding								
	FIRSTBANK CORPORATION	ALMA	MI	7/3/2012						$31,053,330.00	($465,799.95)	33,000	$941.01	($1,946,670.00)			
	FIRSTBANK CORPORATION	ALMA	MI	7/18/2012												$1,946,670.00	578,947
11	FIRSTMERIT CORPORATION	AKRON	OH	1/9/2009	Preferred Stock w/ Warrants	$125,000,000.00	$0.00	$131,813,194.44	Redeemed, in full; warrants not outstanding								
	FIRSTMERIT CORPORATION	AKRON	OH	4/22/2009						$125,000,000.00		125,000	$1,000.00				
	FIRSTMERIT CORPORATION	AKRON	OH	5/27/2009												$5,025,000.00	952,260
	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								
	FLAGSTAR BANCORP, INC.	TROY	MI	3/26/2013						$1,439,258.50		1,579	$911.50	($139,741.50)			
	FLAGSTAR BANCORP, INC.	TROY	MI	3/27/2013						$228,401,847.00		250,578	$911.50	($22,176,153.00)			
	FLAGSTAR BANCORP, INC.	TROY	MI	3/28/2013						$13,216,750.00		14,500	$911.50	($1,283,250.00)			
	FLAGSTAR BANCORP, INC.	TROY	MI	4/9/2013							($2,430,578.56)						
	FLAGSTAR BANCORP, INC.	TROY	MI	6/12/2013												$12,905.00	645,138
8,84	FLORIDA BANK GROUP, INC.	TAMPA	FL	7/24/2009	Preferred Stock w/ Exercised Warrants	$20,471,000.00	$0.00	$9,180,793.08	Sold, in full; warrants not outstanding								
	FLORIDA BANK GROUP, INC.	TAMPA	FL	8/14/2013						$8,000,000.00		20,471	$390.80	($12,471,000.00)			
8,14,44	FLORIDA BUSINESS BANCGROUP, INC.	TAMPA	FL	2/20/2009	Preferred Stock w/ Exercised Warrants	$9,495,000.00	$0.00	$11,309,750.50	Redeemed, in full; warrants not outstanding								
	FLORIDA BUSINESS BANCGROUP, INC.	TAMPA	FL	9/22/2011						$9,495,000.00		9,495	$1,000.00			$475,000.00	475
12,16	FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS	NY	12/19/2008	Preferred Stock w/ Warrants	$70,000,000.00	$0.00	$73,904,166.66	Redeemed, in full; warrants not outstanding								
	FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS	NY	10/28/2009						$70,000,000.00		70,000	$1,000.00				
	FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS	NY	12/30/2009												$900,000.00	375,806
8,14,45	FNB BANCORP	SOUTH SAN FRANCISCO	CA	2/27/2009	Preferred Stock w/ Exercised Warrants	$12,000,000.00	$0.00	$14,267,700.00	Redeemed, in full; warrants not outstanding								
	FNB BANCORP	SOUTH SAN FRANCISCO	CA	9/15/2011						$12,000,000.00		12,000	$1,000.00			$600,000.00	600
8,11,14	FORESIGHT FINANCIAL GROUP, INC.	ROCKFORD	IL	5/15/2009	Preferred Stock w/ Exercised Warrants	$15,000,000.00	$0.00	$18,670,291.67	Redeemed, in full; warrants not outstanding								
	FORESIGHT FINANCIAL GROUP, INC.	ROCKFORD	IL	12/11/2012						$15,000,000.00		15,000	$1,000.00			$750,000.00	750
8,66,97	FORT LEE FEDERAL SAVINGS BANK, FSB	FORT LEE	NJ	5/22/2009	Preferred Stock w/ Exercised Warrants	$1,300,000.00	$0.00	$87,184.85	Exited bankruptcy/Receivership								
	FORT LEE FEDERAL SAVINGS BANK, FSB	FORT LEE	NJ	4/20/2012										($1,300,000.00)			
8,14,45	FORTUNE FINANCIAL CORPORATION	ARNOLD	MO	4/3/2009	Preferred Stock w/ Exercised Warrants	$3,100,000.00	$0.00	$3,668,927.67	Redeemed, in full; warrants not outstanding								
	FORTUNE FINANCIAL CORPORATION	ARNOLD	MO	9/15/2011						$3,100,000.00		3,100	$1,000.00			$155,000.00	155
50,97	FPB BANCORP, INC.	PORT ST. LUCIE	FL	12/5/2008	Preferred Stock w/ Warrants	$5,800,000.00	$0.00	$273,888.89	Currently Not Collectible								

Footnote	Institution Name	City	State	Date	Original Investment Type[1]	Original Investment Amount	Outstanding Investment	Total Cash Back[2]	Investment Status*	Amount	(Fee)[4]	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain[3]	Wt Amount	Wt Shares
	FPB BANCORP, INC.	PORT ST. LUCIE	FL	7/15/2011										($5,800,000.00)			
8,11,14	FPB FINANCIAL CORP.	HAMMOND	LA	1/23/2009	Preferred Stock w/ Exercised Warrants	$3,240,000.00	$0.00	$3,623,721.50	Redeemed, in full; warrants not outstanding								
	FPB FINANCIAL CORP.	HAMMOND	LA	12/16/2009						$1,000,000.00		1,000	$1,000.00				
	FPB FINANCIAL CORP.	HAMMOND	LA	6/16/2010						$2,240,000.00		2,240	$1,000.00			$162,000.00	162
8,14	FRANKLIN BANCORP, INC.	WASHINGTON	MO	5/22/2009	Preferred Stock w/ Exercised Warrants	$5,097,000.00	$0.00	$4,336,183.67	Sold, in full; warrants not outstanding								
	FRANKLIN BANCORP, INC.	WASHINGTON	MO	11/9/2012						$594,550.00		940	$632.50	($345,450.00)		$126,798.62	188
	FRANKLIN BANCORP, INC.	WASHINGTON	MO	11/13/2012						$2,629,302.50		4,157	$632.50	($1,527,697.50)		$45,188.88	67
	FRANKLIN BANCORP, INC.	WASHINGTON	MO	1/11/2013							($25,000.00)						
15	FREEPORT BANCSHARES, INC.	FREEPORT	IL	5/8/2009	Subordinated Debentures w/ Exercised Warrants	$3,000,000.00	$0.00	$4,363,022.95	Sold, in full; warrants not outstanding								
	FREEPORT BANCSHARES, INC.	FREEPORT	IL	4/11/2014						$2,800,000.00		2,800,000	$1.01		$18,228.00	$84,514.33	100,000
	FREEPORT BANCSHARES, INC.	FREEPORT	IL	4/14/2014						$200,000.00		200,000	$1.01		$1,302.00	$42,257.17	50,000
	FREEPORT BANCSHARES, INC.	FREEPORT	IL	7/18/2014							($25,000.00)						
11,14,15	FREMONT BANCORPORATION	FREMONT	CA	6/26/2009	Subordinated Debentures w/ Exercised Warrants	$35,000,000.00	$0.00	$45,796,066.36	Redeemed, in full; warrants not outstanding								
	FREMONT BANCORPORATION	FREMONT	CA	7/25/2012						$35,000,000.00		35,000,000	$1.00			$1,750,000.00	1,750,000
8,14,44	FRESNO FIRST BANK	FRESNO	CA	1/23/2009	Preferred Stock w/ Exercised Warrants	$1,968,000.00	$0.00	$2,437,100.33	Redeemed, in full; warrants not outstanding								
	FRESNO FIRST BANK	FRESNO	CA	11/1/2012						$1,968,000.00		1,968	$1,000.00			$98,000.00	98
11,14,15	FRONTIER BANCSHARES, INC	AUSTIN	TX	4/24/2009	Subordinated Debentures w/ Exercised Warrants	$3,000,000.00	$0.00	$3,408,191.65	Redeemed, in full; warrants not outstanding								
	FRONTIER BANCSHARES, INC	AUSTIN	TX	11/24/2009						$1,600,000.00		1,600,000	$1.00				
	FRONTIER BANCSHARES, INC	AUSTIN	TX	10/6/2010						$1,400,000.00		1,400,000	$1.00			$150,000.00	150,000
11	FULTON FINANCIAL CORPORATION	LANCASTER	PA	12/23/2008	Preferred Stock w/ Warrants	$376,500,000.00	$0.00	$416,635,625.00	Redeemed, in full; warrants not outstanding								
	FULTON FINANCIAL CORPORATION	LANCASTER	PA	7/14/2010						$376,500,000.00		376,500	$1,000.00				
	FULTON FINANCIAL CORPORATION	LANCASTER	PA	9/8/2010												$10,800,000.00	5,509,756
8,14	GATEWAY BANCSHARES, INC.	RINGGOLD	GA	5/8/2009	Preferred Stock w/ Exercised Warrants	$6,000,000.00	$0.00	$7,260,794.87	Redeemed, in full; warrants not outstanding								
	GATEWAY BANCSHARES, INC.	RINGGOLD	GA	4/13/2012						$6,000,000.00		6,000	$1,000.00			$300,000.00	300
8,11,14	GEORGIA COMMERCE BANCSHARES, INC.	ATLANTA	GA	2/6/2009	Preferred Stock w/ Exercised Warrants	$8,700,000.00	$0.00	$10,096,470.83	Redeemed, in full; warrants not outstanding								
	GEORGIA COMMERCE BANCSHARES, INC.	ATLANTA	GA	2/16/2011						$8,700,000.00		8,700	$1,000.00			$435,000.00	435
8	GEORGIA PRIMARY BANK	ATLANTA	GA	5/1/2009	Preferred Stock w/ Exercised Warrants	$4,500,000.00	$0.00	$1,576,457.50	Sold, in full; warrants not outstanding								
	GEORGIA PRIMARY BANK	ATLANTA	GA	2/10/2014						$1,556,145.00		4,500	$345.81	($2,943,855.00)		$45,312.50	225
	GEORGIA PRIMARY BANK	ATLANTA	GA	3/19/2014							($25,000.00)						
8,14	GERMANTOWN CAPITAL CORPORATION	GERMANTOWN	TN	3/6/2009	Preferred Stock w/ Exercised Warrants	$4,967,000.00	$0.00	$5,699,100.75	Sold, in full; warrants not outstanding								
	GERMANTOWN CAPITAL CORPORATION	GERMANTOWN	TN	10/29/2012						$26,393.77		29	$910.13	($2,606.23)			
	GERMANTOWN CAPITAL CORPORATION	GERMANTOWN	TN	10/31/2012						$4,494,221.94		4,938	$910.13	($443,778.06)		$214,595.28	248
	GERMANTOWN CAPITAL CORPORATION	GERMANTOWN	TN	1/11/2013							($25,000.00)						
8,17,91,97	GOLD CANYON BANK	GOLD CANYON	AZ	6/26/2009	Preferred Stock w/ Exercised Warrants	$1,607,000.00	$0.00	$53,859.52	Exited bankruptcy/Receivership								
	GOLD CANYON BANK	GOLD CANYON	AZ	4/5/2013										($1,607,000.00)			
11	GOLDMAN SACHS GROUP, INC.	NEW YORK	NY	10/28/2008	Preferred Stock w/ Warrants	$10,000,000,000.00	$0.00	$11,418,055,555.44	Redeemed, in full; warrants not outstanding								
	GOLDMAN SACHS GROUP, INC.	NEW YORK	NY	6/17/2009						$10,000,000,000.00		10,000,000	$1,000.00				
	GOLDMAN SACHS GROUP, INC.	NEW YORK	NY	7/22/2009												$1,100,000,000.00	12,205,045
8,127	GOLDWATER BANK, N.A.	SCOTTSDALE	AZ	1/30/2009	Preferred Stock w/ Exercised Warrants	$2,568,000.00	$0.00	$1,493,750.00	Sold, in full; warrants not outstanding								
	GOLDWATER BANK, N.A.	SCOTTSDALE	AZ	9/21/2015						$1,348,000.00		2,568	$524.92	($1,220,000.00)			
8,14,44	GRAND CAPITAL CORPORATION	TULSA	OK	4/24/2009	Preferred Stock w/ Exercised Warrants	$4,000,000.00	$0.00	$4,717,144.78	Redeemed, in full; warrants not outstanding								
	GRAND CAPITAL CORPORATION	TULSA	OK	9/8/2011						$4,000,000.00		4,000	$1,000.00			$200,000.00	200
15	GRAND FINANCIAL CORPORATION	HATTIESBURG	MS	9/25/2009	Subordinated Debentures w/ Exercised Warrants	$2,443,320.00	$0.00	$3,868,471.61	Redeemed, in full; warrants not outstanding								
	GRAND FINANCIAL CORPORATION	HATTIESBURG	MS	7/8/2015						$2,443,320.00		2,443,320	$1.00			$122,000.00	122,000
8	GRAND MOUNTAIN BANCSHARES, INC.	GRANBY	CO	5/29/2009	Preferred Stock w/ Exercised Warrants	$3,076,000.00	$3,076,000.00	$0.00	Full investment outstanding; warrants outstanding								
8,14,18,44	GRANDSOUTH BANCORPORATION	GREENVILLE	SC	1/9/2009	Preferred Stock w/ Warrants	$9,000,000.00	$0.00	$17,625,917.08	Redeemed, in full; warrants not outstanding								
	GRANDSOUTH BANCORPORATION	GREENVILLE	SC	12/11/2009		$6,319,000.00											
	GRANDSOUTH BANCORPORATION	GREENVILLE	SC	9/8/2011						$15,319,000.00		15,319	$1,000.00			$450,000.00	450
15	GREAT RIVER HOLDING COMPANY	BAXTER	MN	7/17/2009	Subordinated Debentures w/ Exercised Warrants	$8,400,000.00	$0.00	$11,306,571.15	Sold, in full; warrants not outstanding								
	GREAT RIVER HOLDING COMPANY	BAXTER	MN	4/11/2014						$4,800,000.00		4,800,000	$1.19		$926,400.00		
	GREAT RIVER HOLDING COMPANY	BAXTER	MN	4/14/2014						$3,600,000.00		3,600,000	$1.19		$694,800.00	$626,007.69	420,000
	GREAT RIVER HOLDING COMPANY	BAXTER	MN	7/18/2014							($100,212.00)						
45	GREAT SOUTHERN BANCORP	SPRINGFIELD	MO	12/5/2008	Preferred Stock w/ Warrants	$58,000,000.00	$0.00	$72,274,419.56	Redeemed, in full; warrants not outstanding								
	GREAT SOUTHERN BANCORP	SPRINGFIELD	MO	8/18/2011						$58,000,000.00		58,000	$1,000.00				
	GREAT SOUTHERN BANCORP	SPRINGFIELD	MO	9/21/2011												$6,436,364.00	909,091
	GREEN BANKSHARES, INC.	GREENEVILLE	TN	12/23/2008	Preferred Stock w/ Warrants	$72,278,000.00	$0.00	$74,642,857.78	Sold, in full; warrants not outstanding								
	GREEN BANKSHARES, INC.	GREENEVILLE	TN	9/7/2011						$68,700,000.00		72,278	$950.50	($3,578,000.00)			
8,11,14	GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA	2/27/2009	Preferred Stock w/ Exercised Warrants	$2,400,000.00	$0.00	$3,036,021.12	Redeemed, in full; warrants not outstanding								
	GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA	11/14/2012						$800,000.00		800	$1,000.00				
	GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA	1/23/2013						$800,000.00		800	$1,000.00				
	GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA	4/24/2013						$800,000.00		800	$1,000.00			$120,000.00	120
8,11,14	GREEN CITY BANCSHARES, INC.	GREEN CITY	MO	2/27/2009	Preferred Stock w/ Exercised Warrants	$651,000.00	$0.00	$733,037.33	Redeemed, in full; warrants not outstanding								
	GREEN CITY BANCSHARES, INC.	GREEN CITY	MO	7/14/2010						$651,000.00		651	$1,000.00			$33,000.00	33
8	GREER BANCSHARES INCORPORATED	GREER	SC	1/30/2009	Preferred Stock w/ Exercised Warrants	$9,993,000.00	$0.00	$13,693,111.07	Redeemed, in full; warrants not outstanding								
	GREER BANCSHARES INCORPORATED	GREER	SC	3/19/2014						$3,150,000.00		3,150	$1,000.00				
	GREER BANCSHARES INCORPORATED	GREER	SC	6/11/2014						$1,980,000.00		1,980	$1,000.00				
	GREER BANCSHARES INCORPORATED	GREER	SC	7/23/2014						$4,863,000.00		4,863	$1,000.00			$500,000.00	500
8,68,97	GREGG BANCSHARES, INC.	OZARK	MO	2/13/2009	Preferred Stock w/ Exercised Warrants	$825,000.00	$0.00	$45,190.00	Currently Not Collectible								
	GREGG BANCSHARES, INC.	OZARK	MO	7/13/2012										($825,000.00)			
8,14,45	GUARANTY BANCORP, INC.	WOODSVILLE	NH	2/20/2009	Preferred Stock w/ Exercised Warrants	$6,920,000.00	$0.00	$8,235,040.33	Redeemed, in full; warrants not outstanding								
	GUARANTY BANCORP, INC.	WOODSVILLE	NH	9/15/2011						$6,920,000.00		6,920	$1,000.00			$346,000.00	346
9,15,36	GUARANTY CAPITAL CORPORATION	BELZONI	MS	9/25/2009	Subordinated Debentures	$14,000,000.00	$0.00	$14,913,299.33	Redeemed, in full; warrants not outstanding								
	GUARANTY CAPITAL CORPORATION	BELZONI	MS	7/30/2010						$14,000,000.00		14,000,000	$1.00				
11	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	MO	1/30/2009	Preferred Stock w/ Warrants	$17,000,000.00	$0.00	$21,887,871.44	Sold, in full; warrants not outstanding								
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	MO	6/13/2012						$5,000,000.00		5,000	$1,000.00				
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	MO	4/26/2013						$96,750.00		100	$967.50	($3,250.00)			
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	MO	4/29/2013						$11,513,250.00		11,900	$967.50	($386,750.00)			
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	MO	5/15/2013												$2,003,250.00	459,459
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	MO	5/31/2013							($116,100.00)						
17,28,70,97	GULFSOUTH PRIVATE BANK	DESTIN	FL	9/25/2009	Preferred Stock w/ Exercised Warrants	$7,500,000.00	$0.00	$757,380.08	Exited bankruptcy/Receivership								
	GULFSOUTH PRIVATE BANK	DESTIN	FL	10/19/2012										($7,500,000.00)			
8,14,45	GULFSTREAM BANCSHARES, INC.	STUART	FL	6/26/2009	Preferred Stock w/ Exercised Warrants	$7,500,000.00	$0.00	$8,751,541.63	Redeemed, in full; warrants not outstanding								
	GULFSTREAM BANCSHARES, INC.	STUART	FL	8/18/2011						$7,500,000.00		7,500	$1,000.00			$375,000.00	375
8,11,14	HAMILTON STATE BANCSHARES, INC.	HOSCHTON	GA	2/20/2009	Preferred Stock w/ Exercised Warrants	$7,000,000.00	$0.00	$8,169,165.89	Redeemed, in full; warrants not outstanding								
	HAMILTON STATE BANCSHARES, INC.	HOSCHTON	GA	4/13/2011						$7,000,000.00		280	$25,000.00			$350,000.00	35
38	HAMPTON ROADS BANKSHARES, INC.	NORFOLK	VA	12/31/2008	Preferred Stock w/ Warrants	$80,347,000.00	$0.00	$5,790,608.79	Sold, in full; warrants outstanding								
	HAMPTON ROADS BANKSHARES, INC.	NORFOLK	VA	4/14/2014						$3,279,764.54		2,089,022	$1.57	($77,067,235.46)			
8,9	HARBOR BANKSHARES CORPORATION	BALTIMORE	MD	7/17/2009	Preferred Stock	$6,800,000.00	$6,800,000.00	$282,744.47	Full investment outstanding; warrants not outstanding								
8,11,14	HAVILAND BANCSHARES, INC.	HAVILAND	KS	3/13/2009	Preferred Stock w/ Exercised Warrants	$425,000.00	$0.00	$487,524.22	Redeemed, in full; warrants not outstanding								
	HAVILAND BANCSHARES, INC.	HAVILAND	KS	12/29/2010						$425,000.00		425	$1,000.00			$21,000.00	21
11	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	MO	12/19/2008	Preferred Stock w/ Warrants	$30,255,000.00	$0.00	$36,849,504.67	Redeemed, in full; warrants not outstanding								
	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	MO	5/9/2012						$12,000,000.00		12,000	$1,000.00				
	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	MO	5/15/2013						$18,255,000.00		18,255	$1,000.00				
	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	MO	6/12/2013												$540,000.00	287,134
131	HCSB FINANCIAL CORPORATION	LORIS	SC	3/6/2009	Preferred Stock w/ Warrants	$12,895,000.00	$0.00	$1,219,652.00	Sold, in full; warrants not outstanding								
	HCSB FINANCIAL CORPORATION	LORIS	SC	4/11/2016						$128,950.00		12,895	$10.00	($12,766,050.00)			
8,17	HEARTLAND BANCSHARES, INC.	FRANKLIN	IN	9/11/2009	Preferred Stock w/ Exercised Warrants	$7,000,000.00	$0.00	$8,321,471.08	Redeemed, in full; warrants not outstanding								
	HEARTLAND BANCSHARES, INC.	FRANKLIN	IN	7/17/2012						$7,000,000.00		7,000	$1,000.00			$248,000.00	248
45	HEARTLAND FINANCIAL USA, INC.	DUBUQUE	IA	12/19/2008	Preferred Stock w/ Warrants	$81,698,000.00	$0.00	$94,686,087.22	Redeemed, in full; warrants not outstanding								
	HEARTLAND FINANCIAL USA, INC.	DUBUQUE	IA	9/15/2011						$81,698,000.00		81,698	$1,000.00				
	HEARTLAND FINANCIAL USA, INC.	DUBUQUE	IA	9/28/2011												$1,800,000.00	609,687
8,17,45	HERITAGE BANKSHARES, INC.	NORFOLK	VA	9/25/2009	Preferred Stock w/ Exercised Warrants	$10,103,000.00	$0.00	$11,353,284.46	Redeemed, in full; warrants not outstanding								
	HERITAGE BANKSHARES, INC.	NORFOLK	VA	3/16/2011						$2,606,000.00		2,606	$1,000.00				
	HERITAGE BANKSHARES, INC.	NORFOLK	VA	8/11/2011						$7,497,000.00		7,497	$1,000.00			$303,000.00	303
11	HERITAGE COMMERCE CORP.	SAN JOSE	CA	11/21/2008	Preferred Stock w/ Warrants	$40,000,000.00	$0.00	$46,901,266.80	Redeemed, in full; warrants not outstanding								
	HERITAGE COMMERCE CORP.	SAN JOSE	CA	3/7/2012						$40,000,000.00		40,000	$1,000.00				
	HERITAGE COMMERCE CORP.	SAN JOSE	CA	6/10/2013												$140,000.00	462,963
11,16	HERITAGE FINANCIAL CORPORATION	OLYMPIA	WA	11/21/2008	Preferred Stock w/ Warrants	$24,000,000.00	$0.00	$26,953,333.33	Redeemed, in full; warrants not outstanding								
	HERITAGE FINANCIAL CORPORATION	OLYMPIA	WA	12/22/2010						$24,000,000.00		24,000	$1,000.00				
	HERITAGE FINANCIAL CORPORATION	OLYMPIA	WA	8/17/2011												$450,000.00	138,037
11	HERITAGE OAKS BANCORP	PASO ROBLES	CA	3/20/2009	Preferred Stock w/ Warrants	$21,000,000.00	$0.00	$27,241,335.26	Redeemed, in full; warrants not outstanding								
	HERITAGE OAKS BANCORP	PASO ROBLES	CA	7/17/2013						$21,000,000.00		21,000	$1,000.00				
	HERITAGE OAKS BANCORP	PASO ROBLES	CA	8/7/2013												$1,575,000.00	611,650
11	HF FINANCIAL CORP.	SIOUX FALLS	SD	11/21/2008	Preferred Stock w/ Warrants	$25,000,000.00	$0.00	$26,316,666.67	Redeemed, in full; warrants not outstanding								
	HF FINANCIAL CORP.	SIOUX FALLS	SD	6/3/2009						$25,000,000.00		25,000	$1,000.00				
	HF FINANCIAL CORP.	SIOUX FALLS	SD	6/30/2009												$650,000.00	302,419
8,18,21,44	HIGHLANDS BANCORP, INC.	VERNON	NJ	5/8/2009	Preferred Stock w/ Exercised Warrants	$3,091,000.00	$0.00	$6,211,926.79	Redeemed, in full; warrants not outstanding								
	HIGHLANDS BANCORP, INC.	VERNON	NJ	12/22/2009		$2,359,000.00											

Footnote	Institution Name	City	State	Date	Original Investment Type[1]	Original Investment Amount	Outstanding Investment	Total Cash Back[2]	Investment Status*	Amount	(Fee)[4]	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain[3]	Wt Amount	Wt Shares
	HIGHLANDS BANCORP, INC.	VERNON	NJ	9/22/2011						$5,450,000.00		5,450	$1,000.00			$155,000.00	155
8,111	HIGHLANDS INDEPENDENT BANCSHARES, INC.	SEBRING	FL	3/6/2009	Preferred Stock w/ Exercised Warrants	$6,700,000.00	$0.00	$6,165,312.00	Sold, in full; warrants not outstanding								
	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.	SUMMIT	NJ	1/30/2009	Preferred Stock w/ Exercised Warrants	$4,000,000.00	$0.00	$4,467,049.67	Redeemed, in full; warrants not outstanding								
	HILLTOP COMMUNITY BANCORP, INC.	SUMMIT	NJ	4/21/2010						$4,000,000.00		4,000	$1,000.00			$200,000.00	200
	HMN FINANCIAL, INC.	ROCHESTER	MN	12/23/2008	Preferred Stock w/ Warrants	$26,000,000.00	$0.00	$26,563,769.78	Sold, in full; warrants not outstanding								
	HMN FINANCIAL, INC.	ROCHESTER	MN	2/7/2013						$2,561,325.00		3,550	$721.50	($988,675.00)			
	HMN FINANCIAL, INC.	ROCHESTER	MN	2/8/2013						$16,197,675.00		22,450	$721.50	($6,252,325.00)			
	HMN FINANCIAL, INC.	ROCHESTER	MN	3/26/2013							($187,590.00)						
	HMN FINANCIAL, INC.	ROCHESTER	MN	5/26/2015												$1,843,194.00	277,778
	HMN FINANCIAL, INC.	ROCHESTER	MN	5/28/2015												$3,686,388.00	555,555
11	HOME BANCSHARES, INC.	CONWAY	AR	1/16/2009	Preferred Stock w/ Warrants	$50,000,000.00	$0.00	$57,480,555.56	Redeemed, in full; warrants not outstanding								
	HOME BANCSHARES, INC.	CONWAY	AR	7/6/2011						$50,000,000.00		50,000	$1,000.00				
	HOME BANCSHARES, INC.	CONWAY	AR	7/27/2011												$1,300,000.00	158,472
8	HOMETOWN BANCORP OF ALABAMA, INC.	ONEONTA	AL	2/20/2009	Preferred Stock w/ Exercised Warrants	$3,250,000.00	$0.00	$4,214,202.31	Redeemed, in full; warrants not outstanding								
	HOMETOWN BANCORP OF ALABAMA, INC.	ONEONTA	AL	8/28/2013						$3,250,000.00		3,250	$1,000.00			$163,000.00	163
8,14	HOMETOWN BANCSHARES, INC.	CORBIN	KY	2/13/2009	Preferred Stock w/ Exercised Warrants	$1,900,000.00	$0.00	$2,229,801.03	Sold, in full; warrants not outstanding								
	HOMETOWN BANCSHARES, INC.	CORBIN	KY	11/28/2012						$608,170.50		645	$942.90	($36,829.50)			
	HOMETOWN BANCSHARES, INC.	CORBIN	KY	11/30/2012						$1,183,339.50		1,255	$942.90	($71,660.50)		$70,095.00	95
	HOMETOWN BANCSHARES, INC.	CORBIN	KY	1/11/2013							($17,915.11)						
	HOMETOWN BANCSHARES, INC.	CORBIN	KY	3/26/2013							($7,084.89)						
8,17	HOMETOWN BANKSHARES CORPORATION	ROANOKE	VA	9/18/2009	Preferred Stock w/ Exercised Warrants	$10,000,000.00	$0.00	$11,111,011.94	Sold, in full; warrants not outstanding								
	HOMETOWN BANKSHARES CORPORATION	ROANOKE	VA	10/31/2012						$9,185,000.00		10,000	$918.50	($815,000.00)		$315,461.52	374
	HOMETOWN BANKSHARES CORPORATION	ROANOKE	VA	1/11/2013							($91,850.00)						
11	HOPFED BANCORP	HOPKINSVILLE	KY	12/12/2008	Preferred Stock w/ Warrants	$18,400,000.00	$0.00	$22,354,145.89	Redeemed, in full; warrants not outstanding								
	HOPFED BANCORP	HOPKINSVILLE	KY	12/19/2012						$18,400,000.00		18,400	$1,000.00				
	HOPFED BANCORP	HOPKINSVILLE	KY	1/16/2013												$256,257.00	253,666
11,45	HORIZON BANCORP	MICHIGAN CITY	IN	12/19/2008	Preferred Stock w/ Warrants	$25,000,000.00	$0.00	$29,857,321.83	Redeemed, in full; warrants not outstanding								
	HORIZON BANCORP	MICHIGAN CITY	IN	11/10/2010						$6,250,000.00		6,250	$1,000.00				
	HORIZON BANCORP	MICHIGAN CITY	IN	8/25/2011						$18,750,000.00		18,750	$1,000.00				
	HORIZON BANCORP	MICHIGAN CITY	IN	11/23/2011												$1,750,551.00	212,188
8,14,44	HOWARD BANCORP, INC.	ELLICOTT CITY	MD	2/27/2009	Preferred Stock w/ Exercised Warrants	$5,983,000.00	$0.00	$7,119,793.05	Redeemed, in full; warrants not outstanding								
	HOWARD BANCORP, INC.	ELLICOTT CITY	MD	9/22/2011						$5,983,000.00		5,983	$1,000.00			$299,000.00	299
8,11,14,18	HPK FINANCIAL CORPORATION	CHICAGO	IL	5/1/2009	Preferred Stock w/ Exercised Warrants	$4,000,000.00	$0.00	$10,940,554.65	Redeemed, in full; warrants not outstanding								
	HPK FINANCIAL CORPORATION	CHICAGO	IL	11/13/2009		$5,000,000.00											
	HPK FINANCIAL CORPORATION	CHICAGO	IL	12/11/2012						$9,000,000.00		9,000	$1,000.00			$344,000.00	344
11	HUNTINGTON BANCSHARES	COLUMBUS	OH	11/14/2008	Preferred Stock w/ Warrants	$1,398,071,000.00	$0.00	$1,594,356,808.56	Redeemed, in full; warrants not outstanding								
	HUNTINGTON BANCSHARES	COLUMBUS	OH	12/22/2010						$1,398,071,000.00		1,398,071	$1,000.00				
	HUNTINGTON BANCSHARES	COLUMBUS	OH	1/19/2011												$49,100,000.00	23,562,994
8,14	HYPERION BANK	PHILADELPHIA	PA	2/6/2009	Preferred Stock w/ Exercised Warrants	$1,552,000.00	$0.00	$1,337,166.22	Sold, in full; warrants not outstanding								
	HYPERION BANK	PHILADELPHIA	PA	12/20/2012						$1,008,800.00		1,552	$650.00	($543,200.00)		$25,700.00	78
	HYPERION BANK	PHILADELPHIA	PA	1/11/2013							($10,088.00)						
	HYPERION BANK	PHILADELPHIA	PA	3/26/2013							($14,912.00)						
8,17	IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	NJ	9/18/2009	Preferred Stock w/ Exercised Warrants	$5,976,000.00	$0.00	$6,907,223.22	Sold, in full; warrants not outstanding								
	IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	NJ	3/14/2014						$2,717,674.70		2,770	$981.11	($52,325.30)			
	IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	NJ	3/17/2014						$3,145,438.66		3,206	$981.11	($60,561.34)		$186,513.52	179
	IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	NJ	4/25/2014							($58,631.13)						
9,15,36	IBC BANCORP, INC.	CHICAGO	IL	5/15/2009	Subordinated Debentures	$4,205,000.00	$0.00	$4,632,216.32	Redeemed, in full; warrants not outstanding								
	IBC BANCORP, INC.	CHICAGO	IL	9/10/2010						$4,205,000.00		4,205,000	$1.00				
12,16	IBERIABANK CORPORATION	LAFAYETTE	LA	12/5/2008	Preferred Stock w/ Warrants	$90,000,000.00	$0.00	$92,650,000.00	Redeemed, in full; warrants not outstanding								
	IBERIABANK CORPORATION	LAFAYETTE	LA	3/31/2009						$90,000,000.00		90,000	$1,000.00				
	IBERIABANK CORPORATION	LAFAYETTE	LA	5/20/2009												$1,200,000.00	138,490
8,14	IBT BANCORP, INC.	IRVING	TX	3/27/2009	Preferred Stock w/ Exercised Warrants	$2,295,000.00	$0.00	$2,936,462.50	Redeemed, in full; warrants not outstanding								
	IBT BANCORP, INC.	IRVING	TX	6/12/2013						$2,295,000.00		2,295	$1,000.00			$115,000.00	115
8,10,11	IBW FINANCIAL CORPORATION	WASHINGTON	DC	3/13/2009	Preferred Stock w/ Warrants	$6,000,000.00	$0.00	$6,453,067.00	Redeemed, in full; warrants not outstanding								
	IBW FINANCIAL CORPORATION	WASHINGTON	DC	9/3/2010						$6,000,000.00		6,000	$1,000.00				
8,14,44	ICB FINANCIAL	ONTARIO	CA	3/6/2009	Preferred Stock w/ Exercised Warrants	$6,000,000.00	$0.00	$7,494,458.33	Redeemed, in full; warrants not outstanding								
	ICB FINANCIAL	ONTARIO	CA	11/1/2012						$6,000,000.00		6,000	$1,000.00			$300,000.00	300
8,108	IDAHO BANCORP	BOISE	ID	1/16/2009	Preferred Stock w/ Exercised Warrants	$6,900,000.00	$0.00	$555,673.08	Currently Not Collectible								
	IDAHO BANCORP	BOISE	ID	4/24/2014										($6,900,000.00)			
8,14,18,44	ILLINOIS STATE BANCORP, INC.	CHICAGO	IL	5/22/2009	Preferred Stock w/ Exercised Warrants	$6,272,000.00	$0.00	$11,836,113.40	Redeemed, in full; warrants not outstanding								
	ILLINOIS STATE BANCORP, INC.	CHICAGO	IL	12/29/2009		$4,000,000.00											
	ILLINOIS STATE BANCORP, INC.	CHICAGO	IL	9/22/2011						$10,272,000.00		10,272	$1,000.00			$406,000.00	406
8	INDEPENDENCE BANK	EAST GREENWICH	RI	1/9/2009	Preferred Stock w/ Exercised Warrants	$1,065,000.00	$0.00	$1,394,723.17	Redeemed, in full; warrants not outstanding								
	INDEPENDENCE BANK	EAST GREENWICH	RI	10/16/2013						$1,065,000.00		1,065	$1,000.00			$53,000.00	53
11	INDEPENDENT BANK CORP.	ROCKLAND	MA	1/9/2009	Preferred Stock w/ Warrants	$78,158,000.00	$0.00	$81,476,093.61	Redeemed, in full; warrants not outstanding								
	INDEPENDENT BANK CORP.	ROCKLAND	MA	4/22/2009						$78,158,000.00		78,158	$1,000.00				
	INDEPENDENT BANK CORP.	ROCKLAND	MA	5/27/2009												$2,200,000.00	481,664
29	INDEPENDENT BANK CORPORATION	IONIA	MI	12/12/2008	Preferred Stock w/ Warrants	$72,000,000.00	$0.00	$83,430,000.00	Redeemed, in full; warrants not outstanding								
	INDEPENDENT BANK CORPORATION	IONIA	MI	8/30/2013						$72,000,000.00		72,000	$1,000.00		$2,426,000.00		
8,22,92,97	INDIANA BANK CORP.	DANA	IN	4/24/2009	Preferred Stock w/ Exercised Warrants	$1,312,000.00	$0.00	$165,139.00	Exited bankruptcy/Receivership								
	INDIANA BANK CORP.	DANA	IN	4/9/2013										($1,312,000.00)			
11	INDIANA COMMUNITY BANCORP	COLUMBUS	IN	12/12/2008	Preferred Stock w/ Warrants	$21,500,000.00	$0.00	$27,331,250.00	Redeemed, in full; warrants not outstanding								
	INDIANA COMMUNITY BANCORP	COLUMBUS	IN	9/12/2012						$21,500,000.00		21,500	$1,000.00			$1,800,000.00	188,707
22,52,97	INTEGRA BANK CORPORATION	EVANSVILLE	IN	2/27/2009	Preferred Stock w/ Warrants	$83,586,000.00	$0.00	$1,950,340.00	Currently Not Collectible								
	INTEGRA BANK CORPORATION	EVANSVILLE	IN	7/29/2011										($83,586,000.00)			
115	INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT	ID	12/19/2008	Preferred Stock w/ Warrants	$27,000,000.00	$0.00	$33,955,519.23	Redeemed, in full; warrants not outstanding								
	INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT	ID	11/20/2013						$27,000,000.00		27,000	$1,000.00				
	INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT	ID	10/31/2014												$10,635.00	65,323
11	INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX	12/23/2008	Preferred Stock w/ Warrants	$216,000,000.00	$0.00	$261,538,649.89	Redeemed, in full; warrants not outstanding								
	INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX	7/11/2012						$40,000,000.00		40,000	$1,000.00				
	INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX	11/1/2012						$45,000,000.00		45,000	$1,000.00				
	INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX	11/28/2012						$131,000,000.00		131,000	$1,000.00				
	INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX	6/11/2013												$4,018,511.00	1,326,238
	INTERVEST BANCSHARES CORPORATION	NEW YORK	NY	12/23/2008	Preferred Stock w/ Warrants	$25,000,000.00	$0.00	$32,927,621.56	Sold, in full; warrants not outstanding								
	INTERVEST BANCSHARES CORPORATION	NEW YORK	NY	6/24/2013						$24,250,000.00		25,000	$970.00	($750,000.00)			
	INTERVEST BANCSHARES CORPORATION	NEW YORK	NY	7/26/2013							($242,500.00)						
	INTERVEST BANCSHARES CORPORATION	NEW YORK	NY	9/3/2014												$2,892,066.00	691,882
15,71,97	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	SEDALIA	MO	5/8/2009	Subordinated Debentures w/ Exercised Warrants	$4,000,000.00	$0.00	$174,324.60	Currently Not Collectible								
	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	SEDALIA	MO	10/19/2012										($4,000,000.00)			
11	JPMORGAN CHASE & CO.	NEW YORK	NY	10/28/2008	Preferred Stock w/ Warrants	$25,000,000,000.00	$0.00	$26,731,202,358.00	Redeemed, in full; warrants not outstanding								
	JPMORGAN CHASE & CO.	NEW YORK	NY	6/17/2009						$25,000,000,000.00		2,500,000	$10,000.00				
	JPMORGAN CHASE & CO.	NEW YORK	NY	12/16/2009												$936,063,469.11	88,401,697
8,14,44	KATAHDIN BANKSHARES CORP.	HOULTON	ME	1/30/2009	Preferred Stock w/ Exercised Warrants	$10,449,000.00	$0.00	$12,423,046.75	Redeemed, in full; warrants not outstanding								
	KATAHDIN BANKSHARES CORP.	HOULTON	ME	8/18/2011						$10,449,000.00		10,449	$1,000.00			$522,000.00	522
11	KEYCORP	CLEVELAND	OH	11/14/2008	Preferred Stock w/ Warrants	$2,500,000,000.00	$0.00	$2,867,222,222.22	Redeemed, in full; warrants not outstanding								
	KEYCORP	CLEVELAND	OH	3/30/2011						$2,500,000,000.00		25,000	$100,000.00				
	KEYCORP	CLEVELAND	OH	4/20/2011												$70,000,000.00	35,244,361
8	KIRKSVILLE BANCORP, INC.	KIRKSVILLE	MO	3/20/2009	Preferred Stock w/ Exercised Warrants	$470,000.00	$0.00	$622,228.44	Redeemed, in full; warrants not outstanding								
	KIRKSVILLE BANCORP, INC.	KIRKSVILLE	MO	3/19/2014						$470,000.00		470	$1,000.00			$24,000.00	24
8,14	KS BANCORP, INC.	SMITHFIELD	NC	8/21/2009	Preferred Stock w/ Exercised Warrants	$4,000,000.00	$0.00	$4,137,336.64	Sold, in full; warrants not outstanding								
	KS BANCORP, INC.	SMITHFIELD	NC	11/13/2012						$3,308,000.00		4,000	$827.00	($692,000.00)		$140,400.00	200
	KS BANCORP, INC.	SMITHFIELD	NC	1/11/2013							($25,000.00)						
8,11,14,18,36	LAFAYETTE BANCORP, INC.	OXFORD	MS	2/20/2009	Preferred Stock w/ Exercised Warrants	$1,998,000.00	$0.00	$4,818,134.50	Redeemed, in full; warrants not outstanding								
	LAFAYETTE BANCORP, INC.	OXFORD	MS	12/29/2009		$2,453,000.00											
	LAFAYETTE BANCORP, INC.	OXFORD	MS	9/29/2010						$4,451,000.00		4,451	$1,000.00			$100,000.00	100
11	LAKELAND BANCORP, INC.	OAK RIDGE	NJ	2/6/2009	Preferred Stock w/ Warrants	$59,000,000.00	$0.00	$68,260,833.33	Redeemed, in full; warrants not outstanding								
	LAKELAND BANCORP, INC.	OAK RIDGE	NJ	8/4/2010						$20,000,000.00		20,000	$1,000.00				
	LAKELAND BANCORP, INC.	OAK RIDGE	NJ	3/16/2011						$20,000,000.00		20,000	$1,000.00				
	LAKELAND BANCORP, INC.	OAK RIDGE	NJ	2/8/2012						$19,000,000.00		19,000	$1,000.00				
	LAKELAND BANCORP, INC.	OAK RIDGE	NJ	2/29/2012												$2,800,000.00	997,050
12	LAKELAND FINANCIAL CORPORATION	WARSAW	IN	2/27/2009	Preferred Stock w/ Warrants	$56,044,000.00	$0.00	$60,517,713.33	Redeemed, in full; warrants not outstanding								
	LAKELAND FINANCIAL CORPORATION	WARSAW	IN	6/9/2010						$56,044,000.00		56,044	$1,000.00				
	LAKELAND FINANCIAL CORPORATION	WARSAW	IN	11/22/2011												$877,557.00	198,269
8,14	LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE	WI	12/18/2009	Preferred Stock w/ Exercised Warrants	$3,000,000.00	$0.00	$2,932,162.50	Sold, in full; warrants not outstanding								
	LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE	WI	11/29/2012						$2,370,930.00		3,000	$790.31	($629,070.00)		$104,375.00	150
	LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE	WI	1/11/2013							($23,709.29)						
	LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE	WI	3/26/2013							($1,290.71)						

Footnote	Institution Name	City	State	Date	Original Investment Type[1]	Original Investment Amount	Outstanding Investment	Total Cash Back[2]	Investment Status[3]	Amount	(Fee)[4]	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain[5]	Wt Amount	Wt Shares
11	LCNB CORP.	LEBANON	OH	1/9/2009	Preferred Stock w/ Warrants	$13,400,000.00	$0.00	$14,527,390.33	Redeemed, in full; warrants not outstanding								
	LCNB CORP.	LEBANON	OH	10/21/2009						$13,400,000.00		13,400	$1,000.00				
	LCNB CORP.	LEBANON	OH	11/22/2011												$602,557.00	217,063
8,11,14	LEADER BANCORP, INC.	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								
	LEADER BANCORP, INC.	ARLINGTON	MA	11/24/2010						$5,830,000.00		5,830	$1,000.00			$292,000.00	292
9,48,97	LEGACY BANCORP, INC.	MILWAUKEE	WI	1/30/2009	Preferred Stock	$5,498,000.00	$0.00	$355,079.00	Currently Not Collectible								
	LEGACY BANCORP, INC.	MILWAUKEE	WI	3/11/2011										($5,498,000.00)			
8,14,45	LIBERTY BANCSHARES, INC. (AR)	JONESBORO	AR	1/23/2009	Preferred Stock w/ Exercised Warrants	$57,500,000.00	$0.00	$68,191,965.77	Redeemed, in full; warrants not outstanding								
	LIBERTY BANCSHARES, INC. (AR)	JONESBORO	AR	7/21/2011						$57,500,000.00		57,500	$1,000.00			$2,875,000.00	2,875
8,14,45	LIBERTY BANCSHARES, INC. (MO)	SPRINGFIELD	MO	2/13/2009	Preferred Stock w/ Exercised Warrants	$21,900,000.00	$0.00	$25,995,452.08	Redeemed, in full; warrants not outstanding								
	LIBERTY BANCSHARES, INC. (MO)	SPRINGFIELD	MO	8/18/2011						$21,900,000.00		21,900	$1,000.00			$1,095,000.00	1,095
8,17	LIBERTY BANCSHARES, INC. (TX)	FORT WORTH	TX	12/4/2009	Preferred Stock w/ Exercised Warrants	$6,500,000.00	$0.00	$8,447,271.11	Redeemed, in full; warrants not outstanding								
	LIBERTY BANCSHARES, INC. (TX)	FORT WORTH	TX	1/14/2015						$6,500,000.00		6,500	$1,000.00			$196,000.00	196
9,11,36	LIBERTY FINANCIAL SERVICES, INC.	NEW ORLEANS	LA	2/6/2009	Preferred Stock	$5,645,000.00	$0.00	$6,106,008.58	Redeemed, in full; warrants not outstanding								
	LIBERTY FINANCIAL SERVICES, INC.	NEW ORLEANS	LA	9/24/2010						$5,645,000.00		5,645	$1,000.00				
8,133	LIBERTY SHARES, INC.	HINESVILLE	GA	2/20/2009	Preferred Stock w/ Exercised Warrants	$17,280,000.00	$0.00	$4,999,560.00	Sold, in full; warrants not outstanding								
	LIBERTY SHARES, INC.	HINESVILLE	GA	6/30/2016						$3,600,000.00		480,000	$7.50	($13,680,000.00)			
11	LINCOLN NATIONAL CORPORATION	RADNOR	PA	7/10/2009	Preferred Stock w/ Warrants	$950,000,000.00	$0.00	$1,209,851,873.70	Redeemed, in full; warrants not outstanding								
	LINCOLN NATIONAL CORPORATION	RADNOR	PA	6/30/2010						$950,000,000.00		950,000	$1,000.00				
	LINCOLN NATIONAL CORPORATION	RADNOR	PA	9/22/2010												$213,671,319.20	13,049,451
	LNB BANCORP, INC.	LORAIN	OH	12/12/2008	Preferred Stock w/ Warrants	$25,223,000.00	$0.00	$26,893,046.60	Sold, in full; warrants not outstanding								
	LNB BANCORP, INC.	LORAIN	OH	6/19/2012						$21,923,074.91	($328,846.12)	25,223	$869.17	($3,299,925.09)			
	LNB BANCORP, INC.	LORAIN	OH	7/18/2012												$860,326.00	561,343
8	LONE STAR BANK	HOUSTON	TX	2/6/2009	Preferred Stock w/ Exercised Warrants	$3,072,000.00	$0.00	$1,950,881.54	Sold, in full; warrants not outstanding								
	LONE STAR BANK	HOUSTON	TX	12/3/2014						$1,195,906.25		1,925	$621.25	($729,093.75)			
	LONE STAR BANK	HOUSTON	TX	12/4/2014						$712,573.75		1,147	$621.25	($434,426.25)		$67,401.54	154
	LONE STAR BANK	HOUSTON	TX	1/9/2015							($25,000.00)						
11	LSB CORPORATION	NORTH ANDOVER	MA	12/12/2008	Preferred Stock w/ Warrants	$15,000,000.00	$0.00	$16,260,000.00	Redeemed, in full; warrants not outstanding								
	LSB CORPORATION	NORTH ANDOVER	MA	11/18/2009						$15,000,000.00		15,000	$1,000.00				
	LSB CORPORATION	NORTH ANDOVER	MA	12/16/2009												$560,000.00	209,497
8,9,17	M&F BANCORP, INC.	DURHAM	NC	6/26/2009	Preferred Stock	$11,735,000.00	$0.00	$12,409,762.50	Redeemed, in full; warrants not outstanding								
	M&F BANCORP, INC.	DURHAM	NC	8/20/2010						$11,735,000.00		11,735	$1,000.00				
11	M&T BANK CORPORATION	BUFFALO	NY	12/23/2008	Preferred Stock w/ Warrants	$600,000,000.00	$0.00	$718,392,161.34	Redeemed, in full; warrants not outstanding								
	M&T BANK CORPORATION	BUFFALO	NY	5/18/2011						$370,000,000.00		370,000	$1,000.00				
	M&T BANK CORPORATION	BUFFALO	NY	8/21/2012						$230,000,000.00		230,000	$1,000.00				
	M&T BANK CORPORATION	BUFFALO	NY	12/17/2012												$31,838,761.34	1,218,522
	MACKINAC FINANCIAL CORPORATION	MANISTIQUE	MI	4/24/2009	Preferred Stock w/ Warrants	$11,000,000.00	$0.00	$13,521,828.15	Sold, in full; warrants not outstanding								
	MACKINAC FINANCIAL CORPORATION	MANISTIQUE	MI	8/29/2012						$10,538,990.00	($158,084.85)	11,000	$958.09	($461,010.00)			
	MACKINAC FINANCIAL CORPORATION	MANISTIQUE	MI	12/19/2012												$1,300,000.00	398,734
8	MADISON FINANCIAL CORPORATION	RICHMOND	KY	3/13/2009	Preferred Stock w/ Exercised Warrants	$3,370,000.00	$0.00	$3,773,495.65	Sold, in full; warrants not outstanding								
	MADISON FINANCIAL CORPORATION	RICHMOND	KY	11/19/2013						$3,370,000.00		3,370	$1,022.61		$76,195.70	$182,878.45	169
	MADISON FINANCIAL CORPORATION	RICHMOND	KY	1/6/2014							($25,000.00)						
8,11,44	MAGNA BANK	MEMPHIS	TN	12/23/2008	Preferred Stock w/ Exercised Warrants	$13,795,000.00	$0.00	$16,146,467.87	Redeemed, in full; warrants not outstanding								
	MAGNA BANK	MEMPHIS	TN	11/24/2009						$3,455,000.00		3,455	$1,000.00				
	MAGNA BANK	MEMPHIS	TN	6/8/2011						$3,455,000.00		3,455	$1,000.00				
	MAGNA BANK	MEMPHIS	TN	8/18/2011						$6,885,000.00		6,885	$1,000.00			$690,000.00	690
8,14	MAINLINE BANCORP, INC.	EBENSBURG	PA	12/29/2009	Preferred Stock w/ Exercised Warrants	$4,500,000.00	$0.00	$5,263,187.50	Redeemed, in full; warrants not outstanding								
	MAINLINE BANCORP, INC.	EBENSBURG	PA	3/9/2012						$4,500,000.00		4,500	$1,000.00			$225,000.00	225
	MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG	IN	1/16/2009	Preferred Stock w/ Warrants	$57,000,000.00	$0.00	$62,949,121.28	Sold, in full; warrants not outstanding								
	MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG	IN	4/3/2012						$53,073,270.00	($796,099.05)	57,000	$931.11	($3,926,730.00)			
	MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG	IN	6/11/2013												$1,512,177.00	571,906
11	MANHATTAN BANCORP	EL SEGUNDO	CA	12/5/2008	Preferred Stock w/ Warrants	$1,700,000.00	$0.00	$1,829,711.12	Redeemed, in full; warrants not outstanding								
	MANHATTAN BANCORP	EL SEGUNDO	CA	9/16/2009						$1,700,000.00		1,700	$1,000.00				
	MANHATTAN BANCORP	EL SEGUNDO	CA	10/14/2009												$63,363.90	29,480
14,15	MANHATTAN BANCSHARES, INC.	MANHATTAN	IL	6/19/2009	Subordinated Debentures w/ Exercised Warrants	$2,639,000.00	$0.00	$3,438,793.11	Sold, in full; warrants not outstanding								
	MANHATTAN BANCSHARES, INC.	MANHATTAN	IL	12/10/2012												$11,385.02	14,000
	MANHATTAN BANCSHARES, INC.	MANHATTAN	IL	12/11/2012						$2,586,404.73		2,639,000	$0.98	($52,595.27)		$95,959.50	118,000
	MANHATTAN BANCSHARES, INC.	MANHATTAN	IL	1/11/2013							($25,000.00)						
8	MARINE BANK & TRUST COMPANY	VERO BEACH	FL	3/6/2009	Preferred Stock w/ Exercised Warrants	$3,000,000.00	$0.00	$2,296,213.00	Sold, in full; warrants not outstanding								
	MARINE BANK & TRUST COMPANY	VERO BEACH	FL	7/1/2014						$1,504,820.00		2,246	$670.00	($741,180.00)		$55,870.00	111
	MARINE BANK & TRUST COMPANY	VERO BEACH	FL	7/2/2014						$483,740.00		722	$670.00	($238,260.00)		$19,126.67	38
	MARINE BANK & TRUST COMPANY	VERO BEACH	FL	7/3/2014						$21,440.00		32	$670.00	($10,560.00)		$503.33	1
	MARINE BANK & TRUST COMPANY	VERO BEACH	FL	9/26/2014							($25,000.00)						
8	MARKET BANCORPORATION, INC.	NEW MARKET	MN	2/20/2009	Preferred Stock w/ Exercised Warrants	$2,060,000.00	$0.00	$2,714,911.32	Sold, in full; warrants not outstanding								
	MARKET BANCORPORATION, INC.	NEW MARKET	MN	7/2/2014						$2,060,000.00		2,060	$1,210.03		$432,661.80	$108,471.52	103
	MARKET BANCORPORATION, INC.	NEW MARKET	MN	9/26/2014							($25,000.00)						
14,15	MARKET STREET BANCSHARES, INC.	MT. VERNON	IL	5/15/2009	Subordinated Debentures w/ Exercised Warrants	$20,300,000.00	$0.00	$24,429,245.84	Sold, in full; warrants not outstanding								
	MARKET STREET BANCSHARES, INC.	MT. VERNON	IL	8/9/2012						$17,919,962.10		19,931,000	$0.90	($2,011,037.90)		$727,225.54	895,000
	MARKET STREET BANCSHARES, INC.	MT. VERNON	IL	8/10/2012						$331,767.90		369,000	$0.90	($37,232.10)		$97,505.10	120,000
	MARKET STREET BANCSHARES, INC.	MT. VERNON	IL	9/11/2012							($182,517.30)						
8,14	MARQUETTE NATIONAL CORPORATION	CHICAGO	IL	12/19/2008	Preferred Stock w/ Exercised Warrants	$35,500,000.00	$0.00	$33,835,943.42	Sold, in full; warrants not outstanding								
	MARQUETTE NATIONAL CORPORATION	CHICAGO	IL	8/7/2012						$2,530,958.50		3,514	$720.25	($983,041.50)		$142,974.56	175
	MARQUETTE NATIONAL CORPORATION	CHICAGO	IL	8/9/2012						$5,904,609.50		8,198	$720.25	($2,293,390.50)		$1,054,743.77	1,291
	MARQUETTE NATIONAL CORPORATION	CHICAGO	IL	8/10/2012						$17,133,307.00		23,788	$720.25	($6,654,693.00)		$252,452.23	309
	MARQUETTE NATIONAL CORPORATION	CHICAGO	IL	9/11/2012							($255,688.75)						
43	MARSHALL & ILSLEY CORPORATION	MILWAUKEE	WI	11/14/2008	Preferred Stock w/ Warrants	$1,715,000,000.00	$0.00	$1,944,772,916.66	Redeemed, in full; warrants not outstanding								
	MARSHALL & ILSLEY CORPORATION	MILWAUKEE	WI	7/5/2011						$1,715,000,000.00		1,715,000	$1,000.00			$3,250,000.00	13,815,789
8	MARYLAND FINANCIAL BANK	TOWSON	MD	3/27/2009	Preferred Stock w/ Exercised Warrants	$1,700,000.00	$0.00	$817,240.50	Sold, in full; warrants not outstanding								
	MARYLAND FINANCIAL BANK	TOWSON	MD	7/2/2014						$527,000.00		1,700	$310.00	($1,173,000.00)		$1,775.00	85
	MARYLAND FINANCIAL BANK	TOWSON	MD	9/26/2014							($25,000.00)						
11	MB FINANCIAL INC.	CHICAGO	IL	12/5/2008	Preferred Stock w/ Warrants	$196,000,000.00	$0.00	$229,613,072.00	Redeemed, in full; warrants not outstanding								
	MB FINANCIAL INC.	CHICAGO	IL	3/14/2012						$196,000,000.00		196,000	$1,000.00				
	MB FINANCIAL INC.	CHICAGO	IL	5/2/2012												$1,518,072.00	506,024
8,14,45	MCLEOD BANCSHARES, INC.	SHOREWOOD	MN	11/20/2009	Preferred Stock w/ Exercised Warrants	$6,000,000.00	$0.00	$6,870,433.33	Redeemed, in full; warrants not outstanding								
	MCLEOD BANCSHARES, INC.	SHOREWOOD	MN	8/18/2011						$6,000,000.00		600	$10,000.00			$300,000.00	30
8,14,18,44	MEDALLION BANK	SALT LAKE CITY	UT	2/27/2009	Preferred Stock w/ Exercised Warrants	$11,800,000.00	$0.00	$24,460,674.81	Redeemed, in full; warrants not outstanding								
	MEDALLION BANK	SALT LAKE CITY	UT	12/22/2009		$9,698,000.00											
	MEDALLION BANK	SALT LAKE CITY	UT	7/21/2011						$21,498,000.00		21,498	$1,000.00			$645,000.00	645
11	MERCANTILE BANK CORPORATION	GRAND RAPIDS	MI	5/15/2009	Preferred Stock w/ Warrants	$21,000,000.00	$0.00	$31,631,120.56	Redeemed, in full; warrants not outstanding								
	MERCANTILE BANK CORPORATION	GRAND RAPIDS	MI	4/4/2012						$10,500,000.00		10,500	$1,000.00				
	MERCANTILE BANK CORPORATION	GRAND RAPIDS	MI	6/6/2012						$10,500,000.00		10,500	$1,000.00				
	MERCANTILE BANK CORPORATION	GRAND RAPIDS	MI	7/3/2012												$7,465,100.00	616,438
8,14,44	MERCANTILE CAPITAL CORPORATION	BOSTON	MA	2/6/2009	Preferred Stock w/ Exercised Warrants	$3,500,000.00	$0.00	$4,150,815.03	Redeemed, in full; warrants not outstanding								
	MERCANTILE CAPITAL CORPORATION	BOSTON	MA	8/4/2011						$3,500,000.00		3,500	$1,000.00			$175,000.00	175
8,14,56	MERCHANTS & PLANTERS BANCSHARES, INC.	TOONE	TN	3/6/2009	Preferred Stock w/ Exercised Warrants	$1,881,000.00	$0.00	$2,231,560.00	Redeemed, in full; warrants not outstanding								
	MERCHANTS & PLANTERS BANCSHARES, INC.	TOONE	TN	9/7/2011						$1,881,000.00		1,881	$1,000.00			$94,000.00	94
8,14,44	MERCHANTS AND MANUFACTURERS BANK CORPORATION	JOLIET	IL	6/19/2009	Preferred Stock w/ Exercised Warrants	$3,510,000.00	$0.00	$4,110,668.47	Redeemed, in full; warrants not outstanding								
	MERCHANTS AND MANUFACTURERS BANK CORPORATION	JOLIET	IL	9/8/2011						$3,510,000.00		3,510	$1,000.00			$176,000.00	176
8,18	MERIDIAN BANK	DEVON	PA	2/13/2009	Preferred Stock w/ Exercised Warrants	$6,200,000.00	$0.00	$13,582,165.84	Sold, in full; warrants not outstanding								
	MERIDIAN BANK	DEVON	PA	12/11/2009		$6,335,000.00											
	MERIDIAN BANK	DEVON	PA	3/17/2014						$10,328,152.35		12,535	$823.95	($2,206,847.65)		$262,399.50	310
	MERIDIAN BANK	DEVON	PA	4/5/2014							($103,281.52)						
8,14	METRO CITY BANK	DORAVILLE	GA	1/30/2009	Preferred Stock w/ Exercised Warrants	$7,700,000.00	$0.00	$8,806,297.80	Sold, in full; warrants not outstanding								
	METRO CITY BANK	DORAVILLE	GA	10/29/2012						$26,102.90		29	$900.10	($2,897.10)			
	METRO CITY BANK	DORAVILLE	GA	11/1/2012						$6,904,667.10		7,671	$900.10	($766,332.90)		$369,948.00	385
	METRO CITY BANK	DORAVILLE	GA	1/11/2013							($69,307.70)						
	METROCORP BANCSHARES, INC.	HOUSTON	TX	1/16/2009	Preferred Stock w/ Warrants	$45,000,000.00	$0.00	$53,406,628.25	Sold, in full; warrants not outstanding								
	METROCORP BANCSHARES, INC.	HOUSTON	TX	7/3/2012						$44,152,650.00	($662,289.75)	45,000	$981.17	($847,350.00)			
	METROCORP BANCSHARES, INC.	HOUSTON	TX	6/11/2013												$2,087,368.00	771,429
8,42	METROPOLITAN BANK GROUP, INC.	CHICAGO	IL	6/26/2009	Preferred Stock w/ Exercised Warrants	$71,526,000.00	$0.00	$27,172,726.72	Sold, in full; warrants not outstanding								
	METROPOLITAN BANK GROUP, INC.	CHICAGO	IL	6/28/2013						$23,718,541.95		71,526	$331.61	($47,807,458.05)			
8,18	METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO	IL	4/10/2009	Preferred Stock w/ Exercised Warrants	$2,040,000.00	$0.00	$5,663,197.28	Sold, in full; warrants not outstanding								
	METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO	IL	11/20/2009		$2,348,000.00											
	METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO	IL	6/29/2015						$4,135,655.24		4,388	$942.49	($252,344.76)		$84,445.94	102
	METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO	IL	8/6/2015							($33,333.34)						
11	MID PENN BANCORP, INC./MID PENN BANK	MILLERSBURG	PA	12/19/2008	Preferred Stock w/ Warrants	$10,000,000.00	$0.00	$12,070,979.20	Redeemed, in full; warrants not outstanding								
	MID PENN BANCORP, INC./MID PENN BANK	MILLERSBURG	PA	12/28/2012						$10,000,000.00		10,000	$1,000.00				
	MID PENN BANCORP, INC./MID PENN BANK	MILLERSBURG	PA	1/23/2013												$58,479.20	73,099

Footnote	Institution Name	City	State	Date	Original Investment Type[1]	Original Investment Amount	Outstanding Investment	Total Cash Back[2]	Investment Status[3]	Amount	(Fee)[4]	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain[5]	Wt Amount	Wt Shares
12	MIDDLEBURG FINANCIAL CORPORATION	MIDDLEBURG	VA	1/30/2009	Preferred Stock w/ Warrants	$22,000,000.00	$0.00	$23,287,945.11	Redeemed, in full; warrants not outstanding								
	MIDDLEBURG FINANCIAL CORPORATION	MIDDLEBURG	VA	12/23/2009						$22,000,000.00		22,000	$1,000.00				
	MIDDLEBURG FINANCIAL CORPORATION	MIDDLEBURG	VA	11/18/2011												$301,001.00	104,101
8,11,14	MIDLAND STATES BANCORP, INC.	EFFINGHAM	IL	1/23/2009	Preferred Stock w/ Exercised Warrants	$10,189,000.00	$0.00	$11,206,989.34	Redeemed, in full; warrants not outstanding								
	MIDLAND STATES BANCORP, INC.	EFFINGHAM	IL	12/23/2009						$10,189,000.00		10,189	$1,000.00			$509,000.00	509
44	MIDSOUTH BANCORP, INC.	LAFAYETTE	LA	1/9/2009	Preferred Stock w/ Warrants	$20,000,000.00	$0.00	$22,834,334.78	Redeemed, in full; warrants not outstanding								
	MIDSOUTH BANCORP, INC.	LAFAYETTE	LA	8/25/2011						$20,000,000.00		20,000	$1,000.00				
	MIDSOUTH BANCORP, INC.	LAFAYETTE	LA	11/22/2011												$206,557.00	104,384
8	MIDTOWN BANK & TRUST COMPANY	ATLANTA	GA	2/27/2009	Preferred Stock w/ Exercised Warrants	$5,222,000.00	$0.00	$3,520,137.55	Sold, in full; warrants not outstanding								
	MIDTOWN BANK & TRUST COMPANY	ATLANTA	GA	11/19/2013						$3,133,200.00		5,222	$600.00	($2,088,800.00)		$136,833.05	261
	MIDTOWN BANK & TRUST COMPANY	ATLANTA	GA	1/6/2014							($25,000.00)						
22,27,97	MIDWEST BANC HOLDINGS, INC.	MELROSE PARK	IL	12/5/2008	Preferred Stock w/ Warrants	$84,784,000.00	$0.00	$824,288.89	Exited bankruptcy/Receivership								
	MIDWEST BANC HOLDINGS, INC.	MELROSE PARK	IL	5/14/2010										($84,784,000.00)			
8,11,14	MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	FESTUS	MO	2/13/2009	Preferred Stock w/ Exercised Warrants	$700,000.00	$0.00	$763,294.14	Redeemed, in full; warrants not outstanding								
	MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	FESTUS	MO	11/10/2009						$700,000.00		700	$1,000.00			$35,000.00	35
11	MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY	IA	2/6/2009	Preferred Stock w/ Warrants	$16,000,000.00	$0.00	$18,933,333.33	Redeemed, in full; warrants not outstanding								
	MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY	IA	7/6/2011						$16,000,000.00		16,000	$1,000.00				
	MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY	IA	7/27/2011												$1,000,000.00	198,675
8,11,14	MID-WISCONSIN FINANCIAL SERVICES, INC.	MEDFORD	WI	2/20/2009	Preferred Stock w/ Exercised Warrants	$10,000,000.00	$0.00	$12,844,226.31	Redeemed, in full; warrants not outstanding								
	MID-WISCONSIN FINANCIAL SERVICES, INC.	MEDFORD	WI	4/26/2013						$10,000,000.00		10,000	$1,000.00			$500,000.00	500
8	MILLENNIUM BANCORP, INC.	EDWARDS	CO	4/3/2009	Preferred Stock w/ Exercised Warrants	$7,260,000.00	$0.00	$4,296,561.73	Sold, in full; warrants not outstanding								
	MILLENNIUM BANCORP, INC.	EDWARDS	CO	8/14/2012						$2,904,000.00		7,260	$400.00	($4,356,000.00)			
9,11	MISSION COMMUNITY BANCORP	SAN LUIS OBISPO	CA	1/9/2009	Preferred Stock	$5,116,000.00	$0.00	$5,875,583.89	Redeemed, in full; warrants not outstanding								
	MISSION COMMUNITY BANCORP	SAN LUIS OBISPO	CA	12/28/2011						$5,116,000.00		5,116	$1,000.00				
9,11,36	MISSION VALLEY BANCORP	SUN VALLEY	CA	12/23/2008	Preferred Stock	$5,500,000.00	$0.00	$5,956,041.66	Redeemed, in full; warrants not outstanding								
	MISSION VALLEY BANCORP	SUN VALLEY	CA	8/20/2010						$5,500,000.00		5,500	$1,000.00				
8,11,14	MONADNOCK BANCORP, INC.	PETERBOROUGH	NH	12/19/2008	Preferred Stock w/ Exercised Warrants	$1,834,000.00	$0.00	$2,339,348.60	Redeemed, in full; warrants not outstanding								
	MONADNOCK BANCORP, INC.	PETERBOROUGH	NH	12/28/2012						$1,834,000.00		1,834	$1,000.00			$92,000.00	92
98	MONARCH COMMUNITY BANCORP, INC.	COLDWATER	MI	2/6/2009	Preferred Stock w/ Warrants	$6,785,000.00	$0.00	$4,808,121.00	Sold, in full; warrants not outstanding								
	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.	CHESAPEAKE	VA	12/19/2008	Preferred Stock w/ Warrants	$14,700,000.00	$0.00	$15,703,166.66	Redeemed, in full; warrants not outstanding								
	MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE	VA	12/23/2009						$14,700,000.00		14,700	$1,000.00				
	MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE	VA	2/10/2010												$260,000.00	132,353
8,14,45	MONEYTREE CORPORATION	LENOIR CITY	TN	3/13/2009	Preferred Stock w/ Exercised Warrants	$9,516,000.00	$0.00	$11,291,481.00	Redeemed, in full; warrants not outstanding								
	MONEYTREE CORPORATION	LENOIR CITY	TN	9/15/2011						$9,516,000.00		9,516	$1,000.00			$476,000.00	476
8,14,44	MONUMENT BANK	BETHESDA	MD	1/30/2009	Preferred Stock w/ Exercised Warrants	$4,734,000.00	$0.00	$5,623,958.50	Redeemed, in full; warrants not outstanding								
	MONUMENT BANK	BETHESDA	MD	8/11/2011						$4,734,000.00		4,734	$1,000.00			$237,000.00	237
11	MORGAN STANLEY	NEW YORK	NY	10/28/2008	Preferred Stock w/ Warrants	$10,000,000,000.00	$0.00	$11,268,055,555.11	Redeemed, in full; warrants not outstanding								
	MORGAN STANLEY	NEW YORK	NY	6/17/2009						$10,000,000,000.00		10,000,000	$1,000.00				
	MORGAN STANLEY	NEW YORK	NY	8/12/2009												$950,000,000.00	65,245,759
8,11,14	MORRILL BANCSHARES, INC.	MERRIAM	KS	1/16/2009	Preferred Stock w/ Exercised Warrants	$13,000,000.00	$0.00	$15,429,122.22	Redeemed, in full; warrants not outstanding								
	MORRILL BANCSHARES, INC.	MERRIAM	KS	7/20/2011						$13,000,000.00		13,000	$1,000.00			$650,000.00	650
8,11,14	MOSCOW BANCSHARES, INC.	MOSCOW	TN	1/23/2009	Preferred Stock w/ Exercised Warrants	$6,216,000.00	$0.00	$7,803,377.38	Redeemed, in full; warrants not outstanding								
	MOSCOW BANCSHARES, INC.	MOSCOW	TN	4/25/2012						$1,100,000.00		1,100	$1,000.00				
	MOSCOW BANCSHARES, INC.	MOSCOW	TN	12/5/2012						$5,116,000.00		5,116	$1,000.00			$311,000.00	311
8,14	MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND	GA	9/25/2009	Preferred Stock w/ Exercised Warrants	$3,300,000.00	$0.00	$4,069,975.55	Sold, in full; warrants not outstanding								
	MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND	GA	7/22/2013						$3,267,000.00		3,300	$990.00	($33,000.00)		$140,034.65	165
	MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND	GA	9/12/2013							($25,000.00)						
8,11,14	MS FINANCIAL, INC.	KINGWOOD	TX	3/27/2009	Preferred Stock w/ Exercised Warrants	$7,723,000.00	$0.00	$9,206,289.90	Redeemed, in full; warrants not outstanding								
	MS FINANCIAL, INC.	KINGWOOD	TX	10/19/2011						$7,723,000.00		7,723	$1,000.00			$386,000.00	386
45	MUTUALFIRST FINANCIAL, INC.	MUNCIE	IN	12/23/2008	Preferred Stock w/ Warrants	$32,382,000.00	$0.00	$37,608,789.00	Redeemed, in full; warrants not outstanding								
	MUTUALFIRST FINANCIAL, INC.	MUNCIE	IN	8/25/2011						$32,382,000.00		32,382	$1,000.00				
	MUTUALFIRST FINANCIAL, INC.	MUNCIE	IN	9/28/2011												$900,194.00	625,135
8	NAPLES BANCORP, INC.	NAPLES	FL	3/27/2009	Preferred Stock w/ Exercised Warrants	$4,000,000.00	$0.00	$956,066.67	Sold, in full; warrants not outstanding								
	NAPLES BANCORP, INC.	NAPLES	FL	7/12/2012						$600,000.00		4,000	$150.00	($3,400,000.00)			
11,59	NARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES	CA	11/21/2008	Preferred Stock w/ Warrants	$67,000,000.00	$0.00	$81,249,317.20	Redeemed, in full; warrants not outstanding								
	NARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES	CA	6/27/2012						$67,000,000.00		67,000	$1,000.00				
	NARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES	CA	8/8/2012												$2,189,317.20	521,266
8,14	NATIONAL BANCSHARES, INC.	BETTENDORF	IA	2/27/2009	Preferred Stock w/ Exercised Warrants	$24,664,000.00	$0.00	$21,471,087.90	Sold, in full; warrants not outstanding								
	NATIONAL BANCSHARES, INC.	BETTENDORF	IA	2/19/2013						$2,438,182.50		3,250	$750.21	($811,817.50)		$342,841.95	500
	NATIONAL BANCSHARES, INC.	BETTENDORF	IA	2/20/2013						$16,064,996.94		21,414	$750.21	($5,349,003.06)		$502,606.30	733
	NATIONAL BANCSHARES, INC.	BETTENDORF	IA	3/26/2013							($185,031.79)						
11,16	NATIONAL PENN BANCSHARES, INC.	BOYERTOWN	PA	12/12/2008	Preferred Stock w/ Warrants	$150,000,000.00	$0.00	$167,958,333.33	Redeemed, in full; warrants not outstanding								
	NATIONAL PENN BANCSHARES, INC.	BOYERTOWN	PA	3/16/2011						$150,000,000.00		150,000	$1,000.00				
	NATIONAL PENN BANCSHARES, INC.	BOYERTOWN	PA	4/13/2011												$1,000,000.00	735,294
11,14,15	NATIONWIDE BANKSHARES, INC.	WEST POINT	NE	12/11/2009	Subordinated Debentures w/ Exercised Warrants	$2,000,000.00	$0.00	$2,276,190.00	Redeemed, in full; warrants not outstanding								
	NATIONWIDE BANKSHARES, INC.	WEST POINT	NE	12/29/2010						$2,000,000.00		2,000,000	$1.00			$100,000.00	100,000
8,42	NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC.	CHICAGO	IL	6/26/2009	Preferred Stock w/ Warrants	$6,880,000.00	$0.00	$2,613,714.23	Sold, in full; warrants not outstanding								
	NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC.	CHICAGO	IL	6/28/2013						$2,281,458.05		6,880	$331.61	($4,598,541.95)			
8,119	NCAL BANCORP	LOS ANGELES	CA	12/19/2008	Preferred Stock w/ Exercised Warrants	$10,000,000.00	$0.00	$5,211,027.78	Sold, in full; warrants not outstanding								
	NCAL BANCORP	LOS ANGELES	CA	12/10/2014						$3,900,000.00		10,000	$390.00	($6,100,000.00)			
11,14,15	NEMO BANCSHARES, INC.	MADISON	MO	6/19/2009	Subordinated Debentures w/ Exercised Warrants	$2,330,000.00	$0.00	$3,199,347.39	Redeemed, in full; warrants not outstanding								
	NEMO BANCSHARES, INC.	MADISON	MO	4/24/2013						$2,330,000.00		2,330,000	$1.00			$117,000.00	117,000
44	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT	NH	1/16/2009	Preferred Stock w/ Warrants	$10,000,000.00	$0.00	$12,041,266.67	Redeemed, in full; warrants not outstanding								
	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT	NH	8/25/2011						$10,000,000.00		10,000	$1,000.00				
	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT	NH	2/15/2012												$737,100.00	184,275
8,11,14	NEW YORK PRIVATE BANK & TRUST CORPORATION	NEW YORK	NY	1/9/2009	Preferred Stock w/ Exercised Warrants	$267,274,000.00	$0.00	$346,794,005.83	Redeemed, in full; warrants not outstanding								
	NEW YORK PRIVATE BANK & TRUST CORPORATION	NEW YORK	NY	7/24/2013						$267,274,000.00		267,274	$1,000.00			$13,364,000.00	13,364
	NEWBRIDGE BANCORP	GREENSBORO	NC	12/12/2008	Preferred Stock w/ Warrants	$52,372,000.00	$0.00	$70,087,060.35	Sold, in full; warrants not outstanding								
	NEWBRIDGE BANCORP	GREENSBORO	NC	4/26/2013						$2,709,121.50		2,763	$980.50	($53,878.50)			
	NEWBRIDGE BANCORP	GREENSBORO	NC	4/29/2013						$48,641,624.50		49,609	$980.50	($967,375.50)			
	NEWBRIDGE BANCORP	GREENSBORO	NC	5/15/2013												$7,778,782.65	2,567,255
	NEWBRIDGE BANCORP	GREENSBORO	NC	5/31/2013							($513,507.46)						
8,14,44	NICOLET BANKSHARES, INC.	GREEN BAY	WI	12/23/2008	Preferred Stock w/ Exercised Warrants	$14,964,000.00	$0.00	$17,904,842.66	Redeemed, in full; warrants not outstanding								
	NICOLET BANKSHARES, INC.	GREEN BAY	WI	9/1/2011						$14,964,000.00		14,964	$1,000.00			$748,000.00	748
11	NORTH CENTRAL BANCSHARES, INC.	FORT DODGE	IA	1/9/2009	Preferred Stock w/ Warrants	$10,200,000.00	$0.00	$12,294,583.33	Redeemed, in full; warrants not outstanding								
	NORTH CENTRAL BANCSHARES, INC.	FORT DODGE	IA	12/14/2011						$10,200,000.00		10,200	$1,000.00				
	NORTH CENTRAL BANCSHARES, INC.	FORT DODGE	IA	1/11/2012												$600,000.00	99,157
11	NORTHEAST BANCORP	LEWISTON	ME	12/12/2008	Preferred Stock w/ Warrants	$4,227,000.00	$0.00	$5,159,181.33	Redeemed, in full; warrants not outstanding								
	NORTHEAST BANCORP	LEWISTON	ME	11/28/2012						$4,227,000.00		4,227	$1,000.00				
	NORTHEAST BANCORP	LEWISTON	ME	12/28/2012												$95,000.00	67,958
8,11,14,18	NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER	NJ	5/15/2009	Preferred Stock w/ Warrants	$1,341,000.00	$0.00	$2,987,782.33	Redeemed, in full; warrants not outstanding								
	NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER	NJ	12/18/2009		$1,230,000.00											
	NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER	NJ	3/28/2012						$2,571,000.00		2,571	$1,000.00			$67,000.00	67
109	NORTHERN STATES FINANCIAL CORPORATION	WAUKEGAN	IL	2/20/2009	Preferred Stock w/ Warrants	$17,211,000.00	$0.00	$6,442,172.50	Sold, in full; warrants not outstanding								
	NORTHERN STATES FINANCIAL CORPORATION	WAUKEGAN	IL	4/30/2014						$6,023,850.00		20,079,500	$0.30	($11,187,150.00)			
11	NORTHERN TRUST CORPORATION	CHICAGO	IL	11/14/2008	Preferred Stock w/ Warrants	$1,576,000,000.00	$0.00	$1,709,623,333.35	Redeemed, in full; warrants not outstanding								
	NORTHERN TRUST CORPORATION	CHICAGO	IL	6/17/2009						$1,576,000,000.00		1,576,000	$1,000.00				
	NORTHERN TRUST CORPORATION	CHICAGO	IL	8/26/2009												$87,000,000.00	3,824,624
8,14,44	NORTHWAY FINANCIAL, INC.	BERLIN	NH	1/30/2009	Preferred Stock w/ Exercised Warrants	$10,000,000.00	$0.00	$11,930,624.67	Redeemed, in full; warrants not outstanding								
	NORTHWAY FINANCIAL, INC.	BERLIN	NH	9/15/2011						$10,000,000.00		10,000	$1,000.00			$500,000.00	500
8,14	NORTHWEST BANCORPORATION, INC.	SPOKANE	WA	2/13/2009	Preferred Stock w/ Exercised Warrants	$10,500,000.00	$0.00	$11,891,847.50	Sold, in full; warrants not outstanding								
	NORTHWEST BANCORPORATION, INC.	SPOKANE	WA	3/8/2013						$2,000,000.00		2,000	$1,032.11		$64,220.00		
	NORTHWEST BANCORPORATION, INC.	SPOKANE	WA	3/11/2013						$8,500,000.00		8,500	$1,032.11		$272,935.00	$587,634.55	525
	NORTHWEST BANCORPORATION, INC.	SPOKANE	WA	4/9/2013							($108,371.55)						
8,11,14	NORTHWEST COMMERCIAL BANK	LAKEWOOD	WA	2/13/2009	Preferred Stock w/ Exercised Warrants	$1,992,000.00	$0.00	$2,380,393.00	Redeemed, in full; warrants not outstanding								
	NORTHWEST COMMERCIAL BANK	LAKEWOOD	WA	1/9/2013						$1,992,000.00		1,992	$1,000.00			$100,000.00	100
	OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE	NC	1/30/2009	Preferred Stock w/ Warrants	$7,700,000.00	$0.00	$8,592,336.00	Sold, in full; warrants not outstanding								
	OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE	NC	10/31/2012						$7,095,550.00		7,700	$921.50	($604,450.00)			
	OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE	NC	1/11/2013							($70,955.50)						
	OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE	NC	2/6/2013												$122,887.50	163,830
45	OAK VALLEY BANCORP	OAKDALE	CA	12/5/2008	Preferred Stock w/ Warrants	$13,500,000.00	$0.00	$15,871,250.00	Redeemed, in full; warrants not outstanding								
	OAK VALLEY BANCORP	OAKDALE	CA	8/11/2011						$13,500,000.00		13,500	$1,000.00				
	OAK VALLEY BANCORP	OAKDALE	CA	9/28/2011												$560,000.00	350,346
12,16	OCEANFIRST FINANCIAL CORP.	TOMS RIVER	NJ	1/16/2009	Preferred Stock w/ Warrants	$38,263,000.00	$0.00	$40,521,918.61	Redeemed, in full; warrants not outstanding								
	OCEANFIRST FINANCIAL CORP.	TOMS RIVER	NJ	12/30/2009						$38,263,000.00		38,263	$1,000.00				
	OCEANFIRST FINANCIAL CORP.	TOMS RIVER	NJ	2/3/2010												$430,797.00	190,427
8	OJAI COMMUNITY BANK	OJAI	CA	1/30/2009	Preferred Stock w/ Exercised Warrants	$2,080,000.00	$0.00	$2,654,758.89	Redeemed, in full; warrants not outstanding								

Footnote	Institution Name	City	State	Date	Original Investment Type[1]	Original Investment Amount	Outstanding Investment	Total Cash Back[2]	Investment Status*	Amount	(Fee)[4]	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain[3]	Wt Amount	Wt Shares
	OJAI COMMUNITY BANK	OJAI	CA	9/25/2013						$2,080,000.00		2,080	$1,000.00			$104,000.00	104
11	OLD LINE BANCSHARES, INC.	BOWIE	MD	12/5/2008	Preferred Stock w/ Warrants	$7,000,000.00	$0.00	$7,438,888.89	Redeemed, in full; warrants not outstanding								
	OLD LINE BANCSHARES, INC.	BOWIE	MD	7/15/2009						$7,000,000.00		7,000	$1,000.00				
	OLD LINE BANCSHARES, INC.	BOWIE	MD	9/2/2009												$225,000.00	141,892
11	OLD NATIONAL BANCORP	EVANSVILLE	IN	12/12/2008	Preferred Stock w/ Warrants	$100,000,000.00	$0.00	$102,713,888.89	Redeemed, in full; warrants not outstanding								
	OLD NATIONAL BANCORP	EVANSVILLE	IN	3/31/2009						$100,000,000.00		100,000	$1,000.00				
	OLD NATIONAL BANCORP	EVANSVILLE	IN	5/8/2009												$1,200,000.00	813,008
	OLD SECOND BANCORP, INC.	AURORA	IL	1/16/2009	Preferred Stock w/ Warrants	$73,000,000.00	$0.00	$31,423,238.49	Sold, in full; warrants not outstanding								
	OLD SECOND BANCORP, INC.	AURORA	IL	3/11/2013						$24,684,870.00		70,028	$352.50	($45,343,130.00)			
	OLD SECOND BANCORP, INC.	AURORA	IL	3/26/2013						$452,424.00		1,200	$377.02	($747,576.00)			
	OLD SECOND BANCORP, INC.	AURORA	IL	3/27/2013						$668,079.44		1,772	$377.02	($1,103,920.56)			
	OLD SECOND BANCORP, INC.	AURORA	IL	4/9/2013							($258,053.73)						
	OLD SECOND BANCORP, INC.	AURORA	IL	6/11/2013												$106,891.00	815,339
8,14	OMEGA CAPITAL CORP.	LAKEWOOD	CO	4/17/2009	Preferred Stock w/ Exercised Warrants	$2,816,000.00	$0.00	$3,403,603.15	Sold, in full; warrants not outstanding								
	OMEGA CAPITAL CORP.	LAKEWOOD	CO	7/19/2013						$1,239,000.00		1,239	$1,142.90		$177,053.10		
	OMEGA CAPITAL CORP.	LAKEWOOD	CO	7/22/2013						$1,577,000.00		1,577	$1,142.90		$225,353.30	$159,886.25	141
	OMEGA CAPITAL CORP.	LAKEWOOD	CO	9/12/2013							($25,000.00)						
8,51,97	ONE GEORGIA BANK	ATLANTA	GA	5/8/2009	Preferred Stock w/ Exercised Warrants	$5,500,000.00	$0.00	$0.00	Exited bankruptcy/Receivership								
	ONE GEORGIA BANK	ATLANTA	GA	7/15/2011										($5,500,000.00)			
8,9	ONE UNITED BANK	BOSTON	MA	12/19/2008	Preferred Stock	$12,063,000.00	$12,063,000.00	$93,823.33	Full investment outstanding; warrants not outstanding								
15,17,129,135	ONEFINANCIAL CORPORATION	LITTLE ROCK	AR	6/5/2009	Subordinated Debentures w/ Exercised Warrants	$17,300,000.00	$17,300,000.00	$7,662,990.59	Full investment outstanding; warrants outstanding								
8	OREGON BANCORP, INC.	SALEM	OR	4/24/2009	Preferred Stock w/ Exercised Warrants	$3,216,000.00	$0.00	$4,116,801.92	Sold, in full; warrants not outstanding								
	OREGON BANCORP, INC.	SALEM	OR	10/18/2013						$100,000.00		100	$1,000.00			$9,459.13	11
	OREGON BANCORP, INC.	SALEM	OR	10/21/2013						$3,116,000.00		3,116	$1,000.00			$128,988.07	150
	OREGON BANCORP, INC.	SALEM	OR	1/6/2014							($25,000.00)						
11,14,15	OSB FINANCIAL SERVICES, INC.	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								
	OSB FINANCIAL SERVICES, INC.	ORANGE	TX	10/5/2011						$6,100,000.00		6,100,000	$1.00			$305,000.00	305,000
11,35	PACIFIC CAPITAL BANCORP	SANTA BARBARA	CA	11/21/2008	Preferred Stock w/ Warrants	$180,634,000.00	$0.00	$168,483,804.20	Sold, in full; warrants not outstanding								
	PACIFIC CAPITAL BANCORP	SANTA BARBARA	CA	2/23/2011						$14.75		1	$29.50	($10.28)			
	PACIFIC CAPITAL BANCORP	SANTA BARBARA	CA	11/30/2012						$165,983,272.00		3,608,332	$46.00	($14,650,702.97)		$393,120.78	15,120
8	PACIFIC 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								
	PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES	CA	11/19/2013						$16,200,000.00		16,200	$1,215.17		$3,485,754.00	$1,156,636.50	810
	PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES	CA	1/6/2014							($196,857.54)						
8,14,45	PACIFIC COAST BANKERS' BANCSHARES	SAN FRANCISCO	CA	12/23/2008	Preferred Stock w/ Exercised Warrants	$11,600,000.00	$0.00	$13,821,963.89	Redeemed, in full; warrants not outstanding								
	PACIFIC COAST BANKERS' BANCSHARES	SAN FRANCISCO	CA	7/28/2011						$11,600,000.00		11,600	$1,000.00			$580,000.00	580
8,26	PACIFIC COAST NATIONAL BANCORP	SAN CLEMENTE	CA	1/16/2009	Preferred Stock w/ Exercised Warrants	$4,120,000.00	$0.00	$18,087.94	Exited bankruptcy/Receivership								
	PACIFIC COAST NATIONAL BANCORP	SAN CLEMENTE	CA	2/11/2010										($4,120,000.00)			
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								
	PACIFIC COMMERCE BANK	LOS ANGELES	CA	2/10/2014						$2,519,960.80		4,060	$620.68	($1,540,039.20)		$109,487.50	203
	PACIFIC COMMERCE BANK	LOS ANGELES	CA	3/19/2014							($25,000.00)						
85	PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC.	SEATTLE	WA	12/12/2008	Preferred Stock w/ Warrants	$6,500,000.00	$0.00	$7,937,744.97	Redeemed, in full; warrants outstanding								
	PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC.	SEATTLE	WA	2/15/2013						$6,500,000.00		6,500	$1,000.00				
8,14	PARK BANCORPORATION, INC.	MADISON	WI	3/6/2009	Preferred Stock w/ Exercised Warrants	$23,200,000.00	$0.00	$22,020,064.10	Sold, in full; warrants not outstanding								
	PARK BANCORPORATION, INC.	MADISON	WI	8/7/2012						$1,676,654.00		2,296	$730.25	($619,346.00)		$88,059.01	114
	PARK BANCORPORATION, INC.	MADISON	WI	8/9/2012						$4,048,506.00		5,544	$730.25	($1,495,494.00)		$482,779.69	625
	PARK BANCORPORATION, INC.	MADISON	WI	8/10/2012						$11,216,640.00		15,360	$730.25	($4,143,360.00)		$325,200.40	421
	PARK BANCORPORATION, INC.	MADISON	WI	9/11/2012							($169,418.00)						
11	PARK NATIONAL CORPORATION	NEWARK	OH	12/23/2008	Preferred Stock w/ Warrants	$100,000,000.00	$0.00	$119,536,844.44	Redeemed, in full; warrants not outstanding								
	PARK NATIONAL CORPORATION	NEWARK	OH	4/25/2012						$100,000,000.00		100,000	$1,000.00				
	PARK NATIONAL CORPORATION	NEWARK	OH	5/2/2012												$2,842,400.00	227,376
	PARKE BANCORP, INC.	SEWELL	NJ	1/30/2009	Preferred Stock w/ Warrants	$16,288,000.00	$0.00	$16,365,554.76	Sold, in full; warrants not outstanding								
	PARKE BANCORP, INC.	SEWELL	NJ	11/28/2012						$394,072.28		548	$719.11	($153,927.72)			
	PARKE BANCORP, INC.	SEWELL	NJ	11/29/2012						$11,318,791.40		15,740	$719.11	($4,421,208.60)			
	PARKE BANCORP, INC.	SEWELL	NJ	1/11/2013							($117,128.64)						
	PARKE BANCORP, INC.	SEWELL	NJ	6/12/2013												$1,650,288.00	438,906
60	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	MONROEVILLE	PA	12/23/2008	Preferred Stock w/ Warrants	$31,762,000.00	$0.00	$42,596,063.59	Redeemed, in full; warrants not outstanding								
	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	MONROEVILLE	PA	1/3/2012						$31,762,000.00		31,762	$1,000.00				
	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	MONROEVILLE	PA	5/27/2015												$6,025,649.70	819,640
8,11,21	PASCACK BANCORP, INC.	WESTWOOD	NJ	2/6/2009	Preferred Stock w/ Exercised Warrants	$3,756,000.00	$0.00	$4,497,312.67	Redeemed, in full; warrants not outstanding								
	PASCACK BANCORP, INC.	WESTWOOD	NJ	10/19/2011						$3,756,000.00		3,756	$1,000.00			$188,000.00	188
8,126	PATAPSCO BANCORP, INC.	DUNDALK	MD	12/19/2008	Preferred Stock w/ Exercised Warrants	$6,000,000.00	$0.00	$9,260,824.26	Redeemed, in full; warrants not outstanding								
	PATAPSCO BANCORP, INC.	DUNDALK	MD	8/28/2015						$6,000,000.00		6,000	$1,000.00			$300,000.00	300
44	PATHFINDER BANCORP, INC.	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								
	PATHFINDER BANCORP, INC.	OSWEGO	NY	9/1/2011						$6,771,000.00		6,771	$1,000.00				
	PATHFINDER BANCORP, INC.	OSWEGO	NY	2/1/2012												$537,633.00	154,354
8,14	PATHWAY BANCORP	CAIRO	NE	3/27/2009	Preferred Stock w/ Exercised Warrants	$3,727,000.00	$0.00	$4,628,862.77	Sold, in full; warrants not outstanding								
	PATHWAY BANCORP	CAIRO	NE	6/24/2013						$3,727,000.00		3,727	$1,167.01		$622,446.27	$226,565.00	186
	PATHWAY BANCORP	CAIRO	NE	7/26/2013							($25,000.00)						
8	PATRIOT BANCSHARES, INC.	HOUSTON	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								
	PATRIOT BANCSHARES, INC.	HOUSTON	TX	4/11/2014						$12,000,000.00		12,000	$1,142.03		$1,704,360.00	$1,035,834.25	802
	PATRIOT BANCSHARES, INC.	HOUSTON	TX	4/14/2014						$14,038,000.00		14,038	$1,142.03		$1,993,817.14	$645,781.95	500
	PATRIOT BANCSHARES, INC.	HOUSTON	TX	7/18/2014							($297,361.77)						
8,11,14	PATTERSON BANCSHARES, INC.	PATTERSON	LA	4/17/2009	Preferred Stock w/ Exercised Warrants	$3,690,000.00	$0.00	$4,692,022.77	Redeemed, in full; warrants not outstanding								
	PATTERSON BANCSHARES, INC.	PATTERSON	LA	3/7/2012						$250,000.00		250	$1,000.00				
	PATTERSON BANCSHARES, INC.	PATTERSON	LA	8/22/2012						$250,000.00		250	$1,000.00				
	PATTERSON BANCSHARES, INC.	PATTERSON	LA	12/5/2012						$250,000.00		250	$1,000.00				
	PATTERSON BANCSHARES, INC.	PATTERSON	LA	5/8/2013						$500,000.00		500	$1,000.00				
	PATTERSON BANCSHARES, INC.	PATTERSON	LA	6/5/2013						$2,440,000.00		2,440	$1,000.00			$185,000.00	185
11	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ	1/9/2009	Preferred Stock w/ Warrants	$28,685,000.00	$0.00	$32,075,739.67	Redeemed, in full; warrants not outstanding								
	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ	1/6/2010						$7,172,000.00		7,172	$1,000.00				
	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ	3/2/2011						$7,172,000.00		7,172	$1,000.00				
	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ	1/11/2012						$14,341,000.00		14,341	$1,000.00				
	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ	4/4/2012												$110,000.00	150,296
8,14,44	PENN LIBERTY FINANCIAL CORP.	WAYNE	PA	4/17/2009	Preferred Stock w/ Exercised Warrants	$9,960,000.00	$0.00	$11,745,689.33	Redeemed, in full; warrants not outstanding								
	PENN LIBERTY FINANCIAL CORP.	WAYNE	PA	9/1/2011						$9,960,000.00		9,960	$1,000.00			$498,000.00	498
11	PEOPLES BANCORP (OH)	MARIETTA	OH	1/30/2009	Preferred Stock w/ Warrants	$39,000,000.00	$0.00	$44,926,557.48	Redeemed, in full; warrants not outstanding								
	PEOPLES BANCORP (OH)	MARIETTA	OH	2/2/2011						$21,000,000.00		21,000	$1,000.00				
	PEOPLES BANCORP (OH)	MARIETTA	OH	12/28/2011						$18,000,000.00		18,000	$1,000.00				
	PEOPLES BANCORP (OH)	MARIETTA	OH	2/15/2012												$1,200,724.15	313,505
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								
	PEOPLES BANCORP (WA)	LYNDEN	WA	8/3/2011						$18,000,000.00		18,000	$1,000.00			$900,000.00	900
	PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON	NC	12/23/2008	Preferred Stock w/ Warrants	$25,054,000.00	$0.00	$27,877,966.16	Sold, in full; warrants not outstanding								
	PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON	NC	7/3/2012						$23,384,401.44	($350,766.02)	25,054	$933.36	($1,669,598.56)			
	PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON	NC	8/8/2012												$425,000.00	357,234
8,14	PEOPLES BANCORPORATION, INC.	EASLEY	SC	4/24/2009	Preferred Stock w/ Exercised Warrants	$12,660,000.00	$0.00	$15,362,909.75	Redeemed, in full; warrants not outstanding								
	PEOPLES BANCORPORATION, INC.	EASLEY	SC	4/24/2012						$12,660,000.00		12,660	$1,000.00			$633,000.00	633
8,14	PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE	TN	3/20/2009	Preferred Stock w/ Exercised Warrants	$3,900,000.00	$0.00	$3,809,874.42	Sold, in full; warrants not outstanding								
	PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE	TN	10/31/2012						$2,944,500.00		3,900	$755.00	($955,500.00)		$122,225.00	195
	PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE	TN	1/11/2013							($25,000.00)						
8	PEOPLESSOUTH BANCSHARES, INC.	COLQUITT	GA	3/6/2009	Preferred Stock w/ Exercised Warrants	$12,325,000.00	$0.00	$15,985,994.66	Redeemed, in full; warrants not outstanding								
	PEOPLESSOUTH BANCSHARES, INC.	COLQUITT	GA	9/18/2013						$12,325,000.00		12,325	$1,000.00			$616,000.00	616
8,17,45	PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	PIGEON FALLS	WI	9/11/2009	Preferred Stock w/ Exercised Warrants	$1,500,000.00	$0.00	$1,730,162.66	Redeemed, in full; warrants not outstanding								
	PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	PIGEON FALLS	WI	8/25/2011						$1,500,000.00		1,500	$1,000.00			$71,000.00	71
9,11,36	PGB HOLDINGS, INC.	CHICAGO	IL	2/6/2009	Preferred Stock	$3,000,000.00	$0.00	$3,227,916.67	Redeemed, in full; warrants not outstanding								
	PGB HOLDINGS, INC.	CHICAGO	IL	8/13/2010						$3,000,000.00		3,000	$1,000.00				
8,46,97	PIERCE COUNTY BANCORP	TACOMA	WA	1/23/2009	Preferred Stock w/ Exercised Warrants	$6,800,000.00	$0.00	$207,947.78	Currently Not Collectible								
	PIERCE COUNTY BANCORP	TACOMA	WA	11/5/2010										($6,800,000.00)			
8,69	PINNACLE BANK HOLDING COMPANY, INC.	ORANGE CITY	FL	9/6/2009	Preferred Stock w/ Exercised Warrants	$4,389,000.00	$4,389,000.00	$284,999.00	Full investment outstanding; warrants outstanding								
11	PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE	TN	12/12/2008	Preferred Stock w/ Warrants	$95,000,000.00	$0.00	$111,918,194.45	Redeemed, in full; warrants not outstanding								
	PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE	TN	12/28/2011						$23,750,000.00		23,750	$1,000.00				
	PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE	TN	6/20/2012						$71,250,000.00		71,250	$1,000.00				
	PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE	TN	7/18/2012												$755,000.00	267,455
8,14,44	PLAINS CAPITAL CORPORATION	DALLAS	TX	12/19/2008	Preferred Stock w/ Exercised Warrants	$87,631,000.00	$0.00	$105,252,939.77	Redeemed, in full; warrants not outstanding								
	PLAINS CAPITAL CORPORATION	DALLAS	TX	9/27/2011						$87,631,000.00		87,631	$1,000.00			$4,382,000.00	4,382
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								
	PLATO HOLDINGS INC.	SAINT PAUL	MN	4/26/2013						$120,000.00		120,000	$1.00		$180.00		
	PLATO HOLDINGS INC.	SAINT PAUL	MN	4/29/2013						$2,380,000.00		2,380,000	$1.00		$3,570.00	$90,582.47	107,000
	PLATO HOLDINGS INC.	SAINT PAUL	MN	5/31/2013							($25,000.00)						

Footnote	Institution Name	City	State	Date	Original Investment Type[1]	Original Investment Amount	Outstanding Investment	Total Cash Back[2]	Investment Status[3]	Amount	(Fee)[4]	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain[5]	Wt Amount	Wt Shares
	PLUMAS BANCORP	QUINCY	CA	1/30/2009	Preferred Stock w/ Warrants	$11,949,000.00	$0.00	$13,764,140.41	Sold, in full; warrants not outstanding								
	PLUMAS BANCORP	QUINCY	CA	4/29/2013						$11,949,000.00		11,949	$1,091.11		$1,088,673.39		
	PLUMAS BANCORP	QUINCY	CA	5/22/2013												$234,500.00	237,712
	PLUMAS BANCORP	QUINCY	CA	5/31/2013							($130,376.73)						
20	POPULAR, INC.	SAN JUAN	PR	12/5/2008	Preferred Stock w/ Warrants	$935,000,000.00	$0.00	$1,220,280,000.00	Redeemed, in full; warrants not outstanding								
	POPULAR, INC.	SAN JUAN	PR	7/2/2014						$935,000,000.00		935,000	$1,000.00				
	POPULAR, INC.	SAN JUAN	PR	7/23/2014												$3,000,000.00	2,093,284
	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	LOUISVILLE	KY	11/21/2008	Preferred Stock w/ Warrants	$35,000,000.00	$0.00	$8,233,333.33	Sold, in full; warrants outstanding								
	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	LOUISVILLE	KY	12/3/2014						$2,693,800.00		26,938	$100.00	($24,244,200.00)			
	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	LOUISVILLE	KY	12/4/2014						$806,200.00		8,062	$100.00	($7,255,800.00)			
	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	LOUISVILLE	KY	1/9/2015							($50,000.00)						
8	PRAIRIE STAR BANCSHARES, INC.	OLATHE	KS	4/3/2009	Preferred Stock w/ Exercised Warrants	$2,800,000.00	$0.00	$3,596,579.20	Sold, in full; warrants not outstanding								
	PRAIRIE STAR BANCSHARES, INC.	OLATHE	KS	6/29/2015						$2,800,000.00		2,800	$1,187.61		$525,308.00	$164,018.20	140
	PRAIRIE STAR BANCSHARES, INC.	OLATHE	KS	8/6/2015							($25,000.00)						
9,15,36	PREMIER BANCORP, INC.	WILMETTE	IL	5/8/2009	Subordinated Debentures	$6,784,000.00	$0.00	$7,444,215.12	Redeemed, in full; warrants not outstanding								
	PREMIER BANCORP, INC.	WILMETTE	IL	8/13/2010						$6,784,000.00		6,784,000	$1.00				
8,22,97	PREMIER BANK HOLDING COMPANY	TALLAHASSEE	FL	3/20/2009	Preferred Stock w/ Exercised Warrants	$9,500,000.00	$0.00	$467,412.50	Exited bankruptcy/Receivership								
	PREMIER BANK HOLDING COMPANY	TALLAHASSEE	FL	8/14/2012										($9,500,000.00)			
	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV	10/2/2009	Preferred Stock w/ Warrants	$22,252,000.00	$0.00	$28,727,240.29	Sold, in full; warrants not outstanding								
	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV	8/8/2012						$1,678,618.89		1,863	$901.03	($184,381.11)			
	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV	8/9/2012						$8,575,102.51		9,517	$901.03	($941,897.49)			
	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV	8/10/2012						$9,795,998.16		10,872	$901.03	($1,076,001.84)			
	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV	9/11/2012							($200,497.20)						
	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV	5/6/2015												$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	$8,778,669.11	Sold, in full; warrants not outstanding								
	PREMIER FINANCIAL CORP.	DUBUQUE	IA	7/22/2013						$6,349,000.00		6,349,000	$1.24		$1,507,379.58	$478,590.75	317,000
	PREMIER FINANCIAL CORP.	DUBUQUE	IA	9/12/2013							($78,563.80)						
8	PREMIER SERVICE BANK	RIVERSIDE	CA	2/20/2009	Preferred Stock w/ Exercised Warrants	$4,000,000.00	$0.00	$4,300,522.22	Redeemed, in full; warrants not outstanding								
	PREMIER SERVICE BANK	RIVERSIDE	CA	1/31/2014						$4,000,000.00		4,000	$1,000.00			$200,000.00	200
80	PREMIERWEST BANCORP	MEDFORD	OR	2/13/2009	Preferred Stock w/ Warrants	$41,400,000.00	$0.00	$42,446,500.00	Redeemed, in full; warrants not outstanding								
	PREMIERWEST BANCORP	MEDFORD	OR	4/9/2013						$41,400,000.00		41,400	$1,000.00				
8,17	PRESIDIO BANK	SAN FRANCISCO	CA	11/20/2009	Preferred Stock w/ Exercised Warrants	$10,800,000.00	$0.00	$11,077,694.89	Sold, in full; warrants not outstanding								
	PRESIDIO BANK	SAN FRANCISCO	CA	12/10/2012						$262,635.10		310	$847.21	($47,364.90)		$83,086.12	97
	PRESIDIO BANK	SAN FRANCISCO	CA	12/11/2012						$8,887,232.90		10,490	$847.21	($1,602,767.10)		$195,295.20	228
	PRESIDIO BANK	SAN FRANCISCO	CA	1/11/2013							($91,498.68)						
75,97	PRINCETON NATIONAL BANCORP, INC.	PRINCETON	IL	1/23/2009	Preferred Stock w/ Warrants	$25,083,000.00	$0.00	$2,271,405.00	Currently Not Collectible								
	PRINCETON NATIONAL BANCORP, INC.	PRINCETON	IL	11/2/2012										($25,083,000.00)			
8,18	PRIVATE BANCORPORATION, INC.	MINNEAPOLIS	MN	2/27/2009	Preferred Stock w/ Exercised Warrants	$4,960,000.00	$0.00	$10,836,280.71	Redeemed, in full; warrants not outstanding								
	PRIVATE BANCORPORATION, INC.	MINNEAPOLIS	MN	12/29/2009		$3,262,000.00											
	PRIVATE BANCORPORATION, INC.	MINNEAPOLIS	MN	6/25/2014						$8,222,000.00		8,222	$1,000.00			$248,000.00	248
12	PRIVATEBANCORP, INC.	CHICAGO	IL	1/30/2009	Preferred Stock w/ Warrants	$243,815,000.00	$0.00	$290,552,132.92	Redeemed, in full; warrants not outstanding								
	PRIVATEBANCORP, INC.	CHICAGO	IL	10/24/2012						$243,815,000.00		243,815	$1,000.00				
	PRIVATEBANCORP, INC.	CHICAGO	IL	11/14/2012												$1,225,000.00	645,013
8,17,44	PROVIDENCE BANK	ROCKY MOUNT	NC	10/2/2009	Preferred Stock w/ Exercised Warrants	$4,000,000.00	$0.00	$4,596,311.80	Redeemed, in full; warrants not outstanding								
	PROVIDENCE BANK	ROCKY MOUNT	NC	9/15/2011						$4,000,000.00		4,000	$1,000.00			$175,000.00	175
88	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE	MD	11/14/2008	Preferred Stock w/ Warrants	$151,500,000.00	$0.00	$199,100,113.41	Sold, in full; warrants not outstanding								
	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE	MD	8/21/2012						$151,500,000.00		151,500	$1,000.00				
	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE	MD	3/20/2013											$71.62		
	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE	MD	3/25/2013											$19,047,005.12		
107	PROVIDENT COMMUNITY BANCSHARES, INC.	ROCK HILL	SC	3/13/2009	Preferred Stock w/ Warrants	$9,266,000.00	$0.00	$5,639,391.00	Sold, in full; warrants not outstanding								
	PROVIDENT COMMUNITY BANCSHARES, INC.	ROCK HILL	SC	4/30/2014						$5,096,300.00		9,266	$550.00	($4,169,700.00)			
8,11,14	PSB FINANCIAL CORPORATION	MANY	LA	2/27/2009	Preferred Stock w/ Exercised Warrants	$9,270,000.00	$0.00	$10,536,802.00	Redeemed, in full; warrants not outstanding								
	PSB FINANCIAL CORPORATION	MANY	LA	9/29/2010						$9,270,000.00		9,270	$1,000.00			$464,000.00	464
8,14,44	PUGET SOUND BANK	BELLEVUE	WA	1/16/2009	Preferred Stock w/ Exercised Warrants	$4,500,000.00	$0.00	$5,355,156.75	Redeemed, in full; warrants not outstanding								
	PUGET SOUND BANK	BELLEVUE	WA	8/11/2011						$4,500,000.00		4,500	$1,000.00			$225,000.00	225
	PULASKI FINANCIAL CORP.	CREVE COEUR	MO	1/16/2009	Preferred Stock w/ Warrants	$32,538,000.00	$0.00	$35,195,847.13	Sold, in full; warrants not outstanding								
	PULASKI FINANCIAL CORP.	CREVE COEUR	MO	7/3/2012						$28,893,744.00	($433,406.16)	32,538	$888.00	($3,644,256.00)			
	PULASKI FINANCIAL CORP.	CREVE COEUR	MO	8/8/2012												$1,100,000.00	778,421
44	QCR HOLDINGS, INC.	MOLINE	IL	2/13/2009	Preferred Stock w/ Warrants	$38,237,000.00	$0.00	$44,286,567.33	Redeemed, in full; warrants not outstanding								
	QCR HOLDINGS, INC.	MOLINE	IL	9/15/2011						$38,237,000.00		38,237	$1,000.00				
	QCR HOLDINGS, INC.	MOLINE	IL	11/16/2011												$1,100,000.00	521,888
8	RANDOLPH BANK & TRUST COMPANY	ASHEBORO	NC	10/30/2009	Preferred Stock w/ Exercised Warrants	$6,229,000.00	$0.00	$7,190,593.33	Redeemed, in full; warrants not outstanding								
	RANDOLPH BANK & TRUST COMPANY	ASHEBORO	NC	9/30/2013						$6,229,000.00		6,229	$1,000.00			$311,000.00	311
8,17	RCB FINANCIAL CORPORATION	ROME	GA	6/19/2009	Preferred Stock w/ Exercised Warrants	$8,900,000.00	$0.00	$9,139,863.61	Sold, in full; warrants not outstanding								
	RCB FINANCIAL CORPORATION	ROME	GA	9/25/2013						$8,073,279.00		8,900	$907.11	($826,721.00)		$253,383.25	268
	RCB FINANCIAL CORPORATION	ROME	GA	10/29/2013							($80,732.79)						
8,14,44	REDWOOD CAPITAL BANCORP	EUREKA	CA	1/16/2009	Preferred Stock w/ Exercised Warrants	$3,800,000.00	$0.00	$4,510,626.39	Redeemed, in full; warrants not outstanding								
	REDWOOD CAPITAL BANCORP	EUREKA	CA	7/21/2011						$3,800,000.00		3,800	$1,000.00			$190,000.00	190
8,14,44	REDWOOD FINANCIAL, INC.	REDWOOD FALLS	MN	1/9/2009	Preferred Stock w/ Exercised Warrants	$2,995,000.00	$0.00	$3,570,810.92	Redeemed, in full; warrants not outstanding								
	REDWOOD FINANCIAL, INC.	REDWOOD FALLS	MN	8/18/2011						$2,995,000.00		2,995	$1,000.00			$150,000.00	150
8,114	REGENT BANCORP, INC.	DAVIE	FL	3/6/2009	Preferred Stock w/ Exercised Warrants	$9,982,000.00	$0.00	$8,755,019.00	Sold, in full; warrants not outstanding								
	REGENT BANCORP, INC.	DAVIE	FL	10/17/2014						$7,970,737.50		1,449,225	$5.50	($2,011,262.50)			
8,14,44	REGENT CAPITAL CORPORATION, INC. / REGENT BANK	NOWATA	OK	2/27/2009	Preferred Stock w/ Exercised Warrants	$2,655,000.00	$0.00	$3,135,328.00	Redeemed, in full; warrants not outstanding								
	REGENT CAPITAL CORPORATION, INC. / REGENT BANK	NOWATA	OK	7/21/2011						$2,655,000.00		2,655	$1,000.00			$133,000.00	133
8,17,62	REGENTS BANCSHARES, INC.	VANCOUVER	WA	10/23/2009	Preferred Stock w/ Exercised Warrants	$12,700,000.00	$0.00	$14,594,338.99	Redeemed, in full; warrants not outstanding								
	REGENTS BANCSHARES, INC.	VANCOUVER	WA	1/26/2012						$12,700,000.00		12,700	$1,000.00			$381,000.00	381
8,14	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	2/13/2009	Preferred Stock w/ Exercised Warrants	$1,500,000.00	$0.00	$1,718,159.50	Sold, in full; warrants not outstanding								
	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	11/8/2012						$246,975.00		267	$925.00	($20,025.00)			
	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	11/9/2012						$1,140,525.00		1,233	$925.00	($92,475.00)		$50,000.00	75
	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	1/11/2013							($13,875.00)						
	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	3/26/2013							($11,125.00)						
11	REGIONS FINANCIAL CORPORATION	BIRMINGHAM	AL	11/14/2008	Preferred Stock w/ Warrants	$3,500,000,000.00	$0.00	$4,138,055,555.55	Redeemed, in full; warrants not outstanding								
	REGIONS FINANCIAL CORPORATION	BIRMINGHAM	AL	4/4/2012						$3,500,000,000.00		3,500,000	$1,000.00				
	REGIONS FINANCIAL CORPORATION	BIRMINGHAM	AL	5/2/2012												$45,000,000.00	48,253,677
8	RELIANCE BANCSHARES, INC.	FRONTENAC	MO	2/13/2009	Preferred Stock w/ Exercised Warrants	$40,000,000.00	$0.00	$45,820,950.80	Sold, in full; warrants not outstanding								
	RELIANCE BANCSHARES, INC.	FRONTENAC	MO	9/25/2013						$40,000,000.00		40,000	$1,004.90		$196,000.00	$2,199,799.80	2,000
	RELIANCE BANCSHARES, INC.	FRONTENAC	MO	10/29/2013							($401,960.00)						
8,14	RIDGESTONE FINANCIAL SERVICES, INC.	BROOKFIELD	WI	2/27/2009	Preferred Stock w/ Exercised Warrants	$10,900,000.00	$0.00	$9,630,106.93	Sold, in full; warrants not outstanding								
	RIDGESTONE FINANCIAL SERVICES, INC.	BROOKFIELD	WI	2/20/2013						$8,966,340.00		10,900	$822.60	($1,933,660.00)		$476,206.83	545
	RIDGESTONE FINANCIAL SERVICES, INC.	BROOKFIELD	WI	3/26/2013							($89,663.40)						
8,116	RISING SUN BANCORP	RISING SUN	MD	1/9/2009	Preferred Stock w/ Exercised Warrants	$5,983,000.00	$0.00	$195,637.00	Currently Not Collectible								
	RISING SUN BANCORP	RISING SUN	MD	10/17/2014										($5,983,000.00)			
11,14,15	RIVER VALLEY BANCORPORATION, INC.	WAUSAU	WI	6/12/2009	Subordinated Debentures w/ Exercised Warrants	$15,000,000.00	$0.00	$19,928,275.00	Redeemed, in full; warrants not outstanding								
	RIVER VALLEY BANCORPORATION, INC.	WAUSAU	WI	6/6/2012						$10,500,000.00		10,500,000	$1.00				
	RIVER VALLEY BANCORPORATION, INC.	WAUSAU	WI	5/15/2013						$4,500,000.00		4,500,000	$1.00			$750,000.00	750,000
15	RIVERSIDE BANCSHARES, INC.	LITTLE ROCK	AR	5/15/2009	Subordinated Debentures w/ Exercised Warrants	$1,100,000.00	$0.00	$1,622,708.57	Redeemed, in full; warrants not outstanding								
	RIVERSIDE BANCSHARES, INC.	LITTLE ROCK	AR	5/14/2014						$1,100,000.00		1,100,000	$1.00			$55,000.00	55,000
8,95,97	ROGERS BANCSHARES, INC.	LITTLE ROCK	AR	1/30/2009	Preferred Stock w/ Exercised Warrants	$25,000,000.00	$0.00	$738,021.00	Currently Not Collectible								
	ROGERS BANCSHARES, INC.	LITTLE ROCK	AR	7/5/2013										($25,000,000.00)			
	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH	PA	2/20/2009	Preferred Stock w/ Warrants	$30,407,000.00	$0.00	$36,696,518.83	Sold, in full; warrants outstanding								
	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH	PA	7/1/2014						$9,000,000.00		9,000	$1,207.11		$1,863,990.00		
	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH	PA	7/2/2014						$21,407,000.00		21,407	$1,207.11		$4,433,603.77		
	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH	PA	9/26/2014							($367,045.94)						
11	S&T BANCORP, INC.	INDIANA	PA	1/16/2009	Preferred Stock w/ Warrants	$108,676,000.00	$0.00	$124,916,099.34	Redeemed, in full; warrants not outstanding								
	S&T BANCORP, INC.	INDIANA	PA	12/7/2011						$108,676,000.00		108,676	$1,000.00				
	S&T BANCORP, INC.	INDIANA	PA	6/11/2013												$527,361.00	517,012
8	SAIGON NATIONAL BANK / CALIFORNIA INTERNATIONAL BANK, N.A.	WESTMINSTER	CA	12/23/2008	Preferred Stock w/ Exercised Warrants	$1,549,000.00	$1,549,000.00	$0.00	Full investment outstanding; warrants outstanding								
44	SALISBURY BANCORP, INC.	LAKEVILLE	CT	3/13/2009	Preferred Stock w/ Warrants	$8,816,000.00	$0.00	$10,100,960.44	Redeemed, in full; warrants not outstanding								
	SALISBURY BANCORP, INC.	LAKEVILLE	CT	8/25/2011						$8,816,000.00		8,816	$1,000.00				
	SALISBURY BANCORP, INC.	LAKEVILLE	CT	11/2/2011												$205,000.00	57,671
11,44	SANDY SPRING BANCORP, INC.	OLNEY	MD	12/5/2008	Preferred Stock w/ Warrants	$83,094,000.00	$0.00	$95,137,868.33	Redeemed, in full; warrants not outstanding								
	SANDY SPRING BANCORP, INC.	OLNEY	MD	7/21/2010						$41,547,000.00		41,547	$1,000.00				
	SANDY SPRING BANCORP, INC.	OLNEY	MD	12/15/2010						$41,547,000.00		41,547	$1,000.00				
	SANDY SPRING BANCORP, INC.	OLNEY	MD	2/23/2011												$4,450,000.00	651,547
8,14	SANTA CLARA VALLEY BANK, N.A.	SANTA PAULA	CA	2/13/2009	Preferred Stock w/ Exercised Warrants	$2,900,000.00	$0.00	$2,697,208.51	Sold, in full; warrants not outstanding								
	SANTA CLARA VALLEY BANK, N.A.	SANTA PAULA	CA	3/8/2013						$2,465,029.00		2,900	$850.01	($434,971.00)		$98,251.45	145
	SANTA CLARA VALLEY BANK, N.A.	SANTA PAULA	CA	4/9/2013							($25,000.00)						
	SANTA LUCIA BANCORP	ATASCADERO	CA	12/19/2008	Preferred Stock w/ Warrants	$4,000,000.00	$0.00	$3,131,111.11	Sold, in full; warrants not outstanding								

Footnote	Institution Name	City	State	Date	Original Investment Type[1]	Original Investment Amount	Outstanding Investment	Total Cash Back[2]	Investment Status*	Amount	(Fee)[4]	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain[3]	Wt Amount	Wt Shares
	SANTA LUCIA BANCORP	ATASCADERO	CA	10/21/2011						$2,800,000.00		4,000	$700.00	($1,200,000.00)			
8,14,44	SBT BANCORP, INC.	SIMSBURY	CT	3/27/2009	Preferred Stock w/ Exercised Warrants	$4,000,000.00	$0.00	$4,717,144.78	Redeemed, in full; warrants not outstanding								
	SBT BANCORP, INC.	SIMSBURY	CT	8/11/2011						$4,000,000.00		4,000	$1,000.00			$200,000.00	200
11	SCBT FINANCIAL CORPORATION	COLUMBIA	SC	1/16/2009	Preferred Stock w/ Warrants	$64,779,000.00	$0.00	$67,294,638.84	Redeemed, in full; warrants not outstanding								
	SCBT FINANCIAL CORPORATION	COLUMBIA	SC	5/20/2009						$64,779,000.00		64,779	$1,000.00				
	SCBT FINANCIAL CORPORATION	COLUMBIA	SC	6/24/2009												$1,400,000.00	303,083
	SEACOAST BANKING CORPORATION OF FLORIDA	STUART	FL	12/19/2008	Preferred Stock w/ Warrants	$50,000,000.00	$0.00	$49,045,470.38	Sold, in full; warrants not outstanding								
	SEACOAST BANKING CORPORATION OF FLORIDA	STUART	FL	4/3/2012						$41,020,000.00	($615,300.00)	2,000	$20,510.00	($8,980,000.00)			
	SEACOAST BANKING CORPORATION OF FLORIDA	STUART	FL	5/30/2012												$55,000.00	589,623
8,14,44	SEACOAST COMMERCE BANK	CHULA VISTA	CA	12/23/2008	Preferred Stock w/ Exercised Warrants	$1,800,000.00	$0.00	$2,153,780.00	Redeemed, in full; warrants not outstanding								
	SEACOAST COMMERCE BANK	CHULA VISTA	CA	9/1/2011						$1,800,000.00		1,800	$1,000.00			$90,000.00	90
8,14	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO	2/13/2009	Preferred Stock w/ Exercised Warrants	$2,152,000.00	$0.00	$1,983,756.24	Sold, in full; warrants not outstanding								
	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO	12/10/2012						$174,537.72		252	$692.61	($77,462.28)			
	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO	12/11/2012						$1,315,959.00		1,900	$692.61	($584,041.00)		$69,186.80	108
	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO	1/11/2013							($14,904.97)						
	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO	3/26/2013							($10,095.03)						
8,14,44	SECURITY BUSINESS BANCORP	SAN DIEGO	CA	1/9/2009	Preferred Stock w/ Exercised Warrants	$5,803,000.00	$0.00	$6,888,017.86	Redeemed, in full; warrants not outstanding								
	SECURITY BUSINESS BANCORP	SAN DIEGO	CA	7/14/2011						$5,803,000.00		5,803	$1,000.00			$290,000.00	290
8,14,44	SECURITY CALIFORNIA BANCORP	RIVERSIDE	CA	1/9/2009	Preferred Stock w/ Exercised Warrants	$6,815,000.00	$0.00	$8,152,698.33	Redeemed, in full; warrants not outstanding								
	SECURITY CALIFORNIA BANCORP	RIVERSIDE	CA	9/15/2011						$6,815,000.00		6,815	$1,000.00			$341,000.00	341
8,14,36,111	SECURITY CAPITAL CORPORATION	BATESVILLE	MS	6/26/2009	Preferred Stock w/ Exercised Warrants	$17,388,000.00	$0.00	$19,063,111.00	Redeemed, in full; warrants not outstanding								
	SECURITY CAPITAL CORPORATION	BATESVILLE	MS	9/29/2010						$17,388,000.00		17,388	$1,000.00			$522,000.00	522
11,36	SECURITY FEDERAL CORPORATION	AIKEN	SC	12/19/2008	Preferred Stock w/ Warrants	$18,000,000.00	$0.00	$19,650,000.00	Redeemed, in full; warrants not outstanding								
	SECURITY FEDERAL CORPORATION	AIKEN	SC	9/29/2010						$18,000,000.00		18,000	$1,000.00				
	SECURITY FEDERAL CORPORATION	AIKEN	SC	7/31/2013												$50,000.00	137,966
8,14,44	SECURITY STATE BANCSHARES, INC.	CHARLESTON	MO	2/20/2009	Preferred Stock w/ Exercised Warrants	$12,500,000.00	$0.00	$14,888,679.86	Redeemed, in full; warrants not outstanding								
	SECURITY STATE BANCSHARES, INC.	CHARLESTON	MO	9/22/2011						$12,500,000.00		12,500	$1,000.00			$625,000.00	625
14,15	SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN	ND	5/1/2009	Subordinated Debentures w/ Exercised Warrants	$10,750,000.00	$0.00	$14,543,635.13	Sold, in full; warrants not outstanding								
	SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN	ND	6/24/2013						$10,750,000.00		10,750,000	$1.17		$1,784,607.50	$720,368.55	538,000
	SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN	ND	7/26/2013							($125,346.08)						
	SEVERN BANCORP, INC.	ANNAPOLIS	MD	11/21/2008	Preferred Stock w/ Warrants	$23,393,000.00	$0.00	$26,915,463.85	Sold, in full; warrants outstanding								
	SEVERN BANCORP, INC.	ANNAPOLIS	MD	9/25/2013						$23,367,267.70		23,393	$998.90	($25,732.30)			
	SEVERN BANCORP, INC.	ANNAPOLIS	MD	10/29/2013							($233,672.68)						
11	SHORE BANCSHARES, INC.	EASTON	MD	1/9/2009	Preferred Stock w/ Warrants	$25,000,000.00	$0.00	$25,358,333.33	Redeemed, in full; warrants not outstanding								
	SHORE BANCSHARES, INC.	EASTON	MD	4/15/2009						$25,000,000.00		25,000	$1,000.00				
	SHORE BANCSHARES, INC.	EASTON	MD	11/16/2011												$25,000.00	172,970
11,14,15	SIGNATURE BANCSHARES, INC.	DALLAS	TX	6/26/2009	Subordinated Debentures w/ Exercised Warrants	$1,700,000.00	$0.00	$1,994,587.59	Redeemed, in full; warrants not outstanding								
	SIGNATURE BANCSHARES, INC.	DALLAS	TX	12/15/2010						$1,700,000.00		1,700,000	$1.00			$85,000.00	85,000
11	SIGNATURE BANK	NEW YORK	NY	12/12/2008	Preferred Stock w/ Warrants	$120,000,000.00	$0.00	$132,967,606.41	Redeemed, in full; warrants not outstanding								
	SIGNATURE BANK	NEW YORK	NY	3/31/2009						$120,000,000.00		120,000	$1,000.00				
	SIGNATURE BANK	NEW YORK	NY	3/16/2010												$11,150,939.74	595,829
11	SOMERSET HILLS BANCORP	BERNARDSVILLE	NJ	1/16/2009	Preferred Stock w/ Warrants	$7,414,000.00	$0.00	$7,816,685.55	Redeemed, in full; warrants not outstanding								
	SOMERSET HILLS BANCORP	BERNARDSVILLE	NJ	5/20/2009						$7,414,000.00		7,414	$1,000.00				
	SOMERSET HILLS BANCORP	BERNARDSVILLE	NJ	6/24/2009												$275,000.00	163,065
8,32,97,132	SONOMA VALLEY BANCORP	SONOMA	CA	2/20/2009	Preferred Stock w/ Exercised Warrants	$8,653,000.00	$0.00	$497,164.00	Currently Not Collectible								
	SONOMA VALLEY BANCORP	SONOMA	CA	8/20/2010										($8,653,000.00)			
8,14	SOUND BANKING COMPANY	MOREHEAD CITY	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								
	SOUND BANKING COMPANY	MOREHEAD CITY	NC	11/13/2012						$2,832,412.70		3,070	$922.61	($237,587.30)		$124,412.34	154
	SOUND BANKING COMPANY	MOREHEAD CITY	NC	1/1/2013							($25,000.00)						
	SOUTH FINANCIAL GROUP, INC / CAROLINA FIRST BANK	GREENVILLE	SC	12/5/2008	Preferred Stock w/ Warrants	$347,000,000.00	$0.00	$146,965,329.86	Sold, in full; warrants not outstanding								
	SOUTH FINANCIAL GROUP, INC / CAROLINA FIRST BANK	GREENVILLE	SC	9/30/2010						$130,179,218.75		130,179	$1,000.00	($216,820,781.25)		$400,000.00	10,106,796
8,14	SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE	GA	7/17/2009	Preferred Stock w/ Exercised Warrants	$12,900,000.00	$0.00	$13,109,014.25	Sold, in full; warrants not outstanding								
	SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE	GA	3/8/2013						$1,814,620.00		2,000	$907.31	($185,380.00)			
	SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE	GA	3/11/2013						$9,889,679.00		10,900	$907.31	($1,010,321.00)		$588,264.19	645
	SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE	GA	4/9/2013							($117,042.99)						
9,11,36	SOUTHERN BANCORP, INC.	ARKADELPHIA	AR	1/16/2009	Preferred Stock	$11,000,000.00	$0.00	$11,855,555.56	Redeemed, in full; warrants not outstanding								
	SOUTHERN BANCORP, INC.	ARKADELPHIA	AR	8/6/2010						$11,000,000.00		11,000	$1,000.00				
	SOUTHERN COMMUNITY FINANCIAL CORP.	WINSTON-SALEM	NC	12/5/2008	Preferred Stock w/ Warrants	$42,750,000.00	$0.00	$51,088,046.14	Redeemed, in full; warrants not outstanding								
	SOUTHERN COMMUNITY FINANCIAL CORP.	WINSTON-SALEM	NC	10/1/2012						$42,750,000.00		42,750	$1,000.00				
	SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE	SC	2/27/2009	Preferred Stock w/ Warrants	$17,299,000.00	$0.00	$19,401,361.89	Sold, in full; warrants not outstanding								
	SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE	SC	7/3/2012						$15,638,296.00	($234,574.44)	17,299	$904.00	($1,660,704.00)			
	SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE	SC	7/25/2012												$1,100,000.00	399,970
8,14,45	SOUTHERN HERITAGE BANCSHARES, INC.	CLEVELAND	TN	5/15/2009	Preferred Stock w/ Exercised Warrants	$4,862,000.00	$0.00	$5,718,111.14	Redeemed, in full; warrants not outstanding								
	SOUTHERN HERITAGE BANCSHARES, INC.	CLEVELAND	TN	9/8/2011						$4,862,000.00		4,862	$1,000.00			$243,000.00	243
8,14,44	SOUTHERN ILLINOIS BANCORP, INC.	CARMI	IL	1/23/2009	Preferred Stock w/ Exercised Warrants	$5,000,000.00	$0.00	$5,955,472.22	Redeemed, in full; warrants not outstanding								
	SOUTHERN ILLINOIS BANCORP, INC.	CARMI	IL	8/25/2011						$5,000,000.00		5,000	$1,000.00			$250,000.00	250
44	SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF	MO	12/5/2008	Preferred Stock w/ Warrants	$9,550,000.00	$0.00	$13,504,763.89	Redeemed, in full; warrants not outstanding								
	SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF	MO	7/21/2011						$9,550,000.00		9,550	$1,000.00				
	SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF	MO	5/13/2015												$2,700,000.00	231,891
8	SOUTHFIRST BANCSHARES, INC.	SYLACAUGA	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								
	SOUTHFIRST BANCSHARES, INC.	SYLACAUGA	AL	6/29/2015						$2,722,050.00		2,760	$986.25	($37,950.00)		$140,617.94	138
	SOUTHFIRST BANCSHARES, INC.	SYLACAUGA	AL	8/6/2015							($25,000.00)						
11	SOUTHWEST BANCORP, INC.	STILLWATER	OK	12/5/2008	Preferred Stock w/ Warrants	$70,000,000.00	$0.00	$85,247,569.91	Redeemed, in full; warrants not outstanding								
	SOUTHWEST BANCORP, INC.	STILLWATER	OK	8/8/2012						$70,000,000.00		70,000	$1,000.00				
	SOUTHWEST BANCORP, INC.	STILLWATER	OK	5/29/2013												$2,287,197.00	703,753
8,14,44	SOVEREIGN BANCSHARES, INC.	DALLAS	TX	3/13/2009	Preferred Stock w/ Exercised Warrants	$18,215,000.00	$0.00	$21,632,668.61	Redeemed, in full; warrants not outstanding								
	SOVEREIGN BANCSHARES, INC.	DALLAS	TX	9/22/2011						$18,215,000.00		18,215	$1,000.00			$911,000.00	911
8	SPIRIT BANKCORP, INC.	BRISTOW	OK	3/27/2009	Preferred Stock w/ Exercised Warrants	$30,000,000.00	$0.00	$11,803,691.75	Sold, in full; warrants not outstanding								
	SPIRIT BANKCORP, INC.	BRISTOW	OK	10/21/2013						$9,000,000.00		30,000	$300.00	($21,000,000.00)		$631,941.75	1,500
	SPIRIT BANKCORP, INC.	BRISTOW	OK	1/6/2014							($90,000.00)						
8	ST. JOHNS BANCSHARES, INC.	ST. LOUIS	MO	3/13/2009	Preferred Stock w/ Exercised Warrants	$3,000,000.00	$3,000,000.00	$1,412,658.00	Full investment outstanding; warrants outstanding								
8,14,74	STANDARD BANCSHARES, INC.	HICKORY HILLS	IL	4/24/2009	Preferred Stock w/ Exercised Warrants	$60,000,000.00	$0.00	$75,757,163.03	Redeemed, in full; warrants not outstanding								
	STANDARD BANCSHARES, INC.	HICKORY HILLS	IL	2/22/2013						$60,000,000.00		12,903,226	$4.65		$3,000,000.00		
11,61	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO	NY	12/5/2008	Preferred Stock w/ Warrants	$36,842,000.00	$0.00	$42,514,919.19	Redeemed, in full; warrants not outstanding								
	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO	NY	12/14/2011						$36,842,000.00		36,842	$1,000.00				
	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO	NY	5/27/2015												$100,566.69	488,847
15,17,44	STATE BANK OF BARTLEY, THE	BARTLEY	NE	9/4/2009	Subordinated Debentures w/ Exercised Warrants	$1,697,000.00	$0.00	$2,030,299.18	Redeemed, in full; warrants not outstanding								
	STATE BANK OF BARTLEY, THE	BARTLEY	NE	9/22/2011						$1,697,000.00		1,697,000	$1.00			$51,000.00	51,000
8,11	STATE BANKSHARES, INC.	FARGO	ND	1/16/2009	Preferred Stock w/ Exercised Warrants	$50,000,000.00	$0.00	$58,008,472.23	Redeemed, in full; warrants not outstanding								
	STATE BANKSHARES, INC.	FARGO	ND	8/12/2009						$12,500,000.00		12,500	$1,000.00				
	STATE BANKSHARES, INC.	FARGO	ND	6/29/2011						$37,500,000.00		37,500	$1,000.00			$2,500,000.00	250
8,11,36	STATE CAPITAL CORP.	GREENWOOD	MS	2/13/2009	Preferred Stock w/ Exercised Warrants	$15,000,000.00	$0.00	$17,080,708.67	Redeemed, in full; warrants not outstanding								
	STATE CAPITAL CORP.	GREENWOOD	MS	9/29/2010						$15,000,000.00		15,000	$1,000.00			$750,000.00	750
12,16	STATE STREET CORPORATION	BOSTON	MA	10/28/2008	Preferred Stock w/ Warrants	$2,000,000,000.00	$0.00	$2,123,611,111.12	Redeemed, in full; warrants not outstanding								
	STATE STREET CORPORATION	BOSTON	MA	6/17/2009						$2,000,000,000.00		20,000	$100,000.00				
	STATE STREET CORPORATION	BOSTON	MA	7/8/2009												$60,000,000.00	2,788,104
11,14,15	STEARNS FINANCIAL SERVICES, INC.	ST. CLOUD	MN	6/26/2009	Subordinated Debentures w/ Exercised Warrants	$24,900,000.00	$0.00	$31,495,442.29	Redeemed, in full; warrants not outstanding								
	STEARNS FINANCIAL SERVICES, INC.	ST. CLOUD	MN	1/18/2012						$24,900,000.00		24,900,000	$1.00			$1,245,000.00	1,245,000
15,17,45	STEELE STREET BANK CORPORATION	DENVER	CO	9/25/2009	Subordinated Debentures w/ Exercised Warrants	$11,019,000.00	$0.00	$13,078,672.60	Redeemed, in full; warrants not outstanding								
	STEELE STREET BANK CORPORATION	DENVER	CO	9/1/2011						$11,019,000.00		11,019,000	$1.00			$331,000.00	331,000
11	STELLARONE CORPORATION	CHARLOTTESVILLE	VA	12/19/2008	Preferred Stock w/ Warrants	$30,000,000.00	$0.00	$37,191,875.00	Redeemed, in full; warrants not outstanding								
	STELLARONE CORPORATION	CHARLOTTESVILLE	VA	4/13/2011						$7,500,000.00		7,500	$1,000.00				
	STELLARONE CORPORATION	CHARLOTTESVILLE	VA	12/28/2011						$22,500,000.00		22,500	$1,000.00				
	STELLARONE CORPORATION	CHARLOTTESVILLE	VA	12/18/2013												$2,920,000.00	302,623
11	STERLING BANCORP	NEW YORK	NY	12/23/2008	Preferred Stock w/ Warrants	$42,000,000.00	$0.00	$47,869,108.33	Redeemed, in full; warrants not outstanding								
	STERLING BANCORP	NEW YORK	NY	4/27/2011						$42,000,000.00		42,000	$1,000.00				
	STERLING BANCORP	NEW YORK	NY	5/18/2011												$945,775.00	516,817
11	STERLING BANCSHARES, INC.	HOUSTON	TX	12/12/2008	Preferred Stock w/ Warrants	$125,198,000.00	$0.00	$130,542,485.91	Redeemed, in full; warrants not outstanding								
	STERLING BANCSHARES, INC.	HOUSTON	TX	5/5/2009						$125,198,000.00		125,198	$1,000.00				
	STERLING BANCSHARES, INC.	HOUSTON	TX	6/15/2010												$2,857,914.52	2,615,557
31	STERLING FINANCIAL CORPORATION	SPOKANE	WA	12/5/2008	Preferred Stock w/ Warrants	$303,000,000.00	$0.00	$121,757,209.63	Sold, in full; warrants not outstanding								
	STERLING FINANCIAL CORPORATION	SPOKANE	WA	8/20/2012						$114,772,740.00	($1,434,659.25)	5,738,637	$20.00	($188,227,260.00)			
	STERLING FINANCIAL CORPORATION	SPOKANE	WA	9/19/2012												$825,000.00	97,541
44	STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK	NJ	1/30/2009	Preferred Stock w/ Warrants	$10,000,000.00	$0.00	$11,400,453.22	Redeemed, in full; warrants not outstanding								
	STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK	NJ	9/1/2011						$10,000,000.00		10,000	$1,000.00				
	STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK	NJ	10/26/2011												$107,398.00	133,475
8,11,14	STOCKMENS FINANCIAL CORPORATION	RAPID CITY	SD	2/6/2009	Preferred Stock w/ Exercised Warrants	$15,568,000.00	$0.00	$18,101,553.84	Redeemed, in full; warrants not outstanding								
	STOCKMENS FINANCIAL CORPORATION	RAPID CITY	SD	1/12/2011						$4,000,000.00		4,000	$1,000.00				

Footnote	Institution Name	City	State	Date	Original Investment Type[1]	Original Investment Amount	Outstanding Investment	Total Cash Back[2]	Investment Status*	Amount	(Fee)[4]	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain[3]	Wt Amount	Wt Shares
	STOCKMENS FINANCIAL CORPORATION	RAPID CITY	SD	3/16/2011						$11,568,000.00		11,568	$1,000.00			$778,000.00	778
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								
	STONEBRIDGE FINANCIAL CORP.	WEST CHESTER	PA	3/26/2013						$1,796,209.03		10,351	$173.53	($8,554,790.97)		$130,704.17	516
	STONEBRIDGE FINANCIAL CORP.	WEST CHESTER	PA	3/27/2013						$107,935.66		622	$173.53	($514,064.34)		$8,358.99	33
	STONEBRIDGE FINANCIAL CORP.	WEST CHESTER	PA	4/9/2013							($25,000.00)						
15,123	SUBURBAN ILLINOIS BANCORP, INC.	ELMHURST	IL	6/19/2009	Subordinated Debentures w/ Exercised Warrants	$15,000,000.00	$0.00	$24,929,429.70	Redeemed, in full; warrants not outstanding								
	SUBURBAN ILLINOIS BANCORP, INC.	ELMHURST	IL	7/16/2015						$15,000,000.00		15,000,000	$1.00			$750,000.00	750,000
44	SUMMIT 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								
	SUMMIT STATE BANK	SANTA ROSA	CA	8/4/2011						$8,500,000.00		8,500	$1,000.00				
	SUMMIT STATE BANK	SANTA ROSA	CA	9/14/2011												$315,000.00	239,212
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								
	SUN BANCORP, INC.	VINELAND	NJ	4/8/2009						$89,310,000.00		89,310	$1,000.00				
	SUN BANCORP, INC.	VINELAND	NJ	5/27/2009												$2,100,000.00	1,620,545
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								
	SUNTRUST BANKS, INC.	ATLANTA	GA	12/31/2008		$1,350,000,000.00											
	SUNTRUST BANKS, INC.	ATLANTA	GA	3/30/2011						$4,850,000,000.00		48,500	$100,000.00				
	SUNTRUST BANKS, INC.	ATLANTA	GA	9/28/2011												$30,066,661.40	17,900,182
24,49,97	SUPERIOR BANCORP INC.	BIRMINGHAM	AL	12/5/2008	Preferred Stock w/ Warrants	$69,000,000.00	$0.00	$4,983,333.33	Currently Not Collectible								
	SUPERIOR BANCORP INC.	BIRMINGHAM	AL	4/15/2011										($69,000,000.00)			
8,11,14	SURREY BANCORP	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								
	SURREY BANCORP	MOUNT AIRY	NC	12/29/2010						$2,000,000.00		2,000	$1,000.00			$100,000.00	100
11	SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA	12/12/2008	Preferred Stock w/ Warrants	$300,000,000.00	$0.00	$328,991,401.58	Redeemed, in full; warrants not outstanding								
	SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA	4/21/2010						$200,000,000.00		200,000	$1,000.00				
	SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA	12/22/2010						$100,000,000.00		100,000	$1,000.00				
	SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA	1/19/2011												$5,269,179.36	3,028,264
8,11,14	SV FINANCIAL, INC.	STERLING	IL	4/10/2009	Preferred Stock w/ Exercised Warrants	$4,000,000.00	$0.00	$4,721,382.89	Redeemed, in full; warrants not outstanding								
	SV FINANCIAL, INC.	STERLING	IL	8/31/2011						$4,000,000.00		4,000	$1,000.00			$200,000.00	200
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								
	SVB FINANCIAL GROUP	SANTA CLARA	CA	12/23/2009						$235,000,000.00		235,000	$1,000.00				
	SVB FINANCIAL GROUP	SANTA CLARA	CA	6/16/2010												$6,820,000.00	354,058
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								
	SWORD FINANCIAL CORPORATION	HORICON	WI	9/15/2011						$13,644,000.00		13,644,000	$1.00			$682,000.00	682,000
11	SYNOVUS FINANCIAL CORP.	COLUMBUS	GA	12/19/2008	Preferred Stock w/ Warrants	$967,870,000.00	$0.00	$1,190,614,526.39	Redeemed, in full; warrants outstanding								
	SYNOVUS FINANCIAL CORP.	COLUMBUS	GA	7/24/2013						$967,870,000.00		967,870	$1,000.00				
8,103	SYRINGA BANCORP	BOISE	ID	1/16/2009	Preferred Stock w/ Exercised Warrants	$8,000,000.00	$0.00	$253,122.22	Currently Not Collectible								
	SYRINGA BANCORP	BOISE	ID	1/31/2014										($8,000,000.00)			
	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								
	TAYLOR CAPITAL GROUP	ROSEMONT	IL	6/19/2012						$93,659,350.50	($1,404,890.26)	104,823	$893.50	($11,163,649.50)			
	TAYLOR CAPITAL GROUP	ROSEMONT	IL	7/18/2012												$9,839,273.00	1,462,647
15,17,45	TCB CORPORATION/COUNTY BANK	GREENWOOD	SC	8/28/2009	Subordinated Debentures w/ Exercised Warrants	$9,720,000.00	$0.00	$11,611,381.34	Redeemed, in full; warrants not outstanding								
	TCB CORPORATION/COUNTY BANK	GREENWOOD	SC	9/8/2011						$9,720,000.00		9,720,000	$1.00			$292,000.00	292,000
8,97,100	TCB HOLDING COMPANY	THE WOODLANDS	TX	1/16/2009	Preferred Stock w/ Exercised Warrants	$11,730,000.00	$0.00	$690,832.08	Currently Not Collectible								
	TCB HOLDING COMPANY	THE WOODLANDS	TX	12/13/2013										($11,730,000.00)			
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								
	TCF FINANCIAL CORPORATION	WAYZATA	MN	4/22/2009						$361,172,000.00		361,172	$1,000.00				
	TCF FINANCIAL CORPORATION	WAYZATA	MN	12/21/2009												$9,449,980.56	3,199,988
8,11,14	TCNB FINANCIAL CORP	DAYTON	OH	12/23/2008	Preferred Stock w/ Exercised Warrants	$2,000,000.00	$0.00	$2,384,611.11	Redeemed, in full; warrants not outstanding								
	TCNB FINANCIAL CORP	DAYTON	OH	8/3/2011						$2,000,000.00		2,000	$1,000.00			$100,000.00	100
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								
	TENNESSEE COMMERCE BANCORP, INC.	FRANKLIN	TN	1/27/2012										($30,000,000.00)			
8,14	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE	TN	12/23/2008	Preferred Stock w/ Exercised Warrants	$3,000,000.00	$0.00	$3,331,713.17	Sold, in full; warrants not outstanding								
	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE	TN	4/26/2013						$298,000.00		298	$1,022.11		$6,588.78	$19,218.87	20
	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE	TN	4/29/2013						$2,702,000.00		2,702	$1,022.11		$59,741.22	$124,922.63	130
	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE	TN	5/31/2013							($25,000.00)						
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								
	TEXAS CAPITAL BANCSHARES, INC.	DALLAS	TX	5/13/2009						$75,000,000.00		75,000	$1,000.00				
	TEXAS CAPITAL BANCSHARES, INC.	DALLAS	TX	3/17/2010												$6,559,066.21	758,086
8,11,14	TEXAS NATIONAL BANCORPORATION INC.	JACKSONVILLE	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								
	TEXAS NATIONAL BANCORPORATION INC.	JACKSONVILLE	TX	5/19/2010						$3,981,000.00		3,981	$1,000.00			$199,000.00	199
8,14,44	THE ANB CORPORATION	TERRELL	TX	8/7/2009	Preferred Stock w/ Exercised Warrants	$20,000,000.00	$0.00	$23,234,499.98	Redeemed, in full; warrants not outstanding								
	THE ANB CORPORATION	TERRELL	TX	8/25/2011						$20,000,000.00		20,000	$1,000.00			$1,000,000.00	1,000
12,16	THE BANCORP, INC.	WILMINGTON	DE	12/12/2008	Preferred Stock w/ Warrants	$45,220,000.00	$0.00	$52,787,673.44	Redeemed, in full; warrants not outstanding								
	THE BANCORP, INC.	WILMINGTON	DE	3/10/2010						$45,220,000.00		45,220	$1,000.00				
	THE BANCORP, INC.	WILMINGTON	DE	9/8/2010												$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								
	THE BANK OF CURRITUCK	MOYOCK	NC	12/3/2010						$1,742,850.00		4,021	$433.44	($2,278,150.00)			
11	THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS	KY	2/13/2009	Preferred Stock w/ Warrants	$34,000,000.00	$0.00	$40,091,342.55	Redeemed, in full; warrants not outstanding								
	THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS	KY	12/22/2010						$17,000,000.00		17,000	$1,000.00				
	THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS	KY	11/23/2011						$17,000,000.00		17,000	$1,000.00				
	THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS	KY	5/29/2013												$2,150,648.55	276,078
8,14	THE BARABOO BANCORPORATION, INC.	BARABOO	WI	1/16/2009	Preferred Stock w/ Exercised Warrants	$20,749,000.00	$0.00	$18,023,831.85	Sold, in full; warrants not outstanding								
	THE BARABOO BANCORPORATION, INC.	BARABOO	WI	12/10/2012						$1,956,900.00		3,000	$652.30	($1,043,100.00)		$403,161.92	487
	THE BARABOO BANCORPORATION, INC.	BARABOO	WI	12/11/2012						$11,577,672.70		17,749	$652.30	($6,171,327.30)		$455,316.35	550
	THE BARABOO BANCORPORATION, INC.	BARABOO	WI	1/11/2013							($135,345.73)						
	THE CONNECTICUT BANK AND TRUST COMPANY	HARTFORD	CT	12/19/2008	Preferred Stock w/ Warrants	$5,448,000.00	$0.00	$6,902,866.33	Redeemed, in full; warrants not outstanding								
	THE CONNECTICUT BANK AND TRUST COMPANY	HARTFORD	CT	4/19/2012						$5,448,000.00		5,448	$1,000.00			$792,783.00	175,742
44	THE ELMIRA SAVINGS BANK, FSB	ELMIRA	NY	12/19/2008	Preferred Stock w/ Warrants	$9,090,000.00	$0.00	$11,795,867.07	Redeemed, in full; warrants not outstanding								
	THE ELMIRA SAVINGS BANK, FSB	ELMIRA	NY	8/25/2011						$9,090,000.00		9,090	$1,000.00				
	THE ELMIRA SAVINGS BANK, FSB	ELMIRA	NY	5/6/2015												$1,486,292.07	151,030
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								
	THE FIRST BANCORP, INC.	DAMARISCOTTA	ME	8/24/2011						$12,500,000.00		12,500	$1,000.00				
	THE FIRST BANCORP, INC.	DAMARISCOTTA	ME	3/27/2013						$2,500,000.00		2,500	$1,000.00				
	THE FIRST BANCORP, INC.	DAMARISCOTTA	ME	5/8/2013						$10,000,000.00		10,000	$1,000.00				
	THE FIRST BANCORP, INC.	DAMARISCOTTA	ME	5/28/2015												$389,077.67	226,819
11,36	THE FIRST BANCSHARES, INC.	HATTIESBURG	MS	2/6/2009	Preferred Stock w/ Warrants	$5,000,000.00	$0.00	$5,714,215.56	Redeemed, in full; warrants not outstanding								
	THE FIRST BANCSHARES, INC.	HATTIESBURG	MS	9/29/2010						$5,000,000.00		5,000	$1,000.00				
	THE FIRST BANCSHARES, INC.	HATTIESBURG	MS	5/13/2015												$302,410.00	54,705
8,11,14	THE FIRST STATE BANK OF MOBEETIE	MOBEETIE	TX	2/27/2009	Preferred Stock w/ Exercised Warrants	$731,000.00	$0.00	$813,086.56	Redeemed, in full; warrants not outstanding								
	THE FIRST STATE BANK OF MOBEETIE	MOBEETIE	TX	4/14/2010						$731,000.00		731	$1,000.00			$37,000.00	37
8,11,14	THE FREEPORT STATE BANK	HARPER	KS	2/6/2009	Preferred Stock w/ Exercised Warrants	$301,000.00	$0.00	$379,458.89	Redeemed, in full; warrants not outstanding								
	THE FREEPORT STATE BANK	HARPER	KS	12/19/2012						$301,000.00		301	$1,000.00			$15,000.00	15
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								
	THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARTFORD	CT	3/31/2010						$3,400,000,000.00		3,400,000	$1,000.00				
	THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARTFORD	CT	8/27/2010												$706,264,559.89	52,093,973
8,14,44	THE LANDRUM COMPANY	COLUMBIA	MO	5/22/2009	Preferred Stock w/ Exercised Warrants	$15,000,000.00	$0.00	$17,580,291.55	Redeemed, in full; warrants not outstanding								
	THE LANDRUM COMPANY	COLUMBIA	MO	8/18/2011						$15,000,000.00		15,000	$1,000.00			$750,000.00	750
8,14	THE LITTLE BANK, INCORPORATED	KINSTON	NC	12/23/2008	Preferred Stock w/ Exercised Warrants	$7,500,000.00	$0.00	$9,232,652.17	Sold, in full; warrants not outstanding								
	THE LITTLE BANK, INCORPORATED	KINSTON	NC	10/31/2012						$7,359,000.00		7,500	$981.20	($141,000.00)		$371,250.00	375
	THE LITTLE BANK, INCORPORATED	KINSTON	NC	1/11/2013							($73,590.00)						
11	THE PNC FINANCIAL SERVICES GROUP, INC.	PITTSBURGH	PA	12/31/2008	Preferred Stock w/ Warrants	$7,579,200,000.00	$0.00	$8,320,638,950.83	Redeemed, in full; warrants not outstanding								
	THE PNC FINANCIAL SERVICES GROUP, INC.	PITTSBURGH	PA	2/10/2010						$7,579,200,000.00		75,792	$100,000.00				
	THE PNC FINANCIAL SERVICES GROUP, INC.	PITTSBURGH	PA	5/5/2010												$320,372,284.16	16,885,192
8,14,44	THE PRIVATE BANK OF CALIFORNIA	LOS ANGELES	CA	2/20/2009	Preferred Stock w/ Exercised Warrants	$5,450,000.00	$0.00	$6,474,752.14	Redeemed, in full; warrants not outstanding								
	THE PRIVATE BANK OF CALIFORNIA	LOS ANGELES	CA	9/1/2011						$5,450,000.00		5,450	$1,000.00			$273,000.00	273
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								
	THE QUEENSBOROUGH COMPANY	LOUISVILLE	GA	3/8/2013						$244,225.00		250	$976.90	($5,775.00)		$4,806.45	5
	THE QUEENSBOROUGH COMPANY	LOUISVILLE	GA	3/11/2013						$11,478,575.00		11,750	$976.90	($271,425.00)		$571,967.55	595
	THE QUEENSBOROUGH COMPANY	LOUISVILLE	GA	4/9/2013							($117,228.00)						
8,18,21,44	THE VICTORY BANCORP, INC.	LIMERICK	PA	2/27/2009	Preferred Stock w/ Exercised Warrants	$541,000.00	$0.00	$2,322,183.20	Redeemed, in full; warrants not outstanding								
	THE VICTORY BANCORP, INC.	LIMERICK	PA	12/11/2009		$1,505,000.00											
	THE VICTORY BANCORP, INC.	LIMERICK	PA	9/22/2011						$2,046,000.00		2,046	$1,000.00			$61,000.00	61
8,21	THREE SHORES BANCORPORATION, INC.	ORLANDO	FL	1/23/2009	Preferred Stock w/ Exercised Warrants	$5,677,000.00	$0.00	$6,449,130.64	Sold, in full; warrants not outstanding								
	THREE SHORES BANCORPORATION, INC.	ORLANDO	FL	11/8/2012						$1,165,528.32		1,312	$888.36	($146,471.68)			
	THREE SHORES BANCORPORATION, INC.	ORLANDO	FL	11/9/2012						$3,877,691.40		4,365	$888.36	($487,308.60)		$282,284.64	284
	THREE SHORES BANCORPORATION, INC.	ORLANDO	FL	1/11/2013							($50,432.20)						
	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								
	TIB FINANCIAL CORP	NAPLES	FL	9/30/2010						$12,119,637.37		12,120	$1,000.00	($24,880,362.63)		$40,000.00	1,106,389
134	TIDELANDS BANCSHARES, INC.	MT. PLEASANT	SC	12/19/2008	Preferred Stock w/ Warrants	$14,448,000.00	$0.00	$10,180,200.33	Sold, in full; warrants not outstanding								

Footnote	Institution Name	City	State	Date	Original Investment Type[1]	Original Investment Amount	Outstanding Investment	Total Cash Back[2]	Investment Status*	Amount	(Fee)[4]	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain[3]	Wt. Amount	Wt. Shares
	TIDELANDS BANCSHARES, INC.	MT. PLEASANT	SC	7/1/2016						$8,984,227.00		14,448	$621.83	($5,463,773.00)			
8,47,97	TIFTON BANKING COMPANY	TIFTON	GA	4/17/2009	Preferred Stock w/ Exercised Warrants	$3,800,000.00	$0.00	$223,208.00	Exited bankruptcy/Receivership								
	TIFTON BANKING COMPANY	TIFTON	GA	11/12/2010										($3,800,000.00)			
	TIMBERLAND BANCORP, INC.	HOQUIAM	WA	12/23/2008	Preferred Stock w/ Warrants	$16,641,000.00	$0.00	$18,857,818.52	Sold, in full; warrants not outstanding								
	TIMBERLAND BANCORP, INC.	HOQUIAM	WA	11/8/2012						$3,290,437.50		3,815	$862.50	($524,562.50)			
	TIMBERLAND BANCORP, INC.	HOQUIAM	WA	11/9/2012						$1,580,962.50		1,833	$862.50	($252,037.50)			
	TIMBERLAND BANCORP, INC.	HOQUIAM	WA	11/13/2012						$9,481,462.50		10,993	$862.50	($1,511,537.50)			
	TIMBERLAND BANCORP, INC.	HOQUIAM	WA	1/11/2013							($143,528.63)						
	TIMBERLAND BANCORP, INC.	HOQUIAM	WA	6/11/2013												$1,301,856.00	370,899
8,11,14	TITONKA BANCSHARES, INC.	TITONKA	IA	4/3/2009	Preferred Stock w/ Exercised Warrants	$2,117,000.00	$0.00	$2,569,490.36	Redeemed, in full; warrants not outstanding								
	TITONKA BANCSHARES, INC.	TITONKA	IA	4/4/2012						$2,117,000.00		2,117	$1,000.00			$106,000.00	106
8	TODD BANCSHARES, INC.	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								
	TODD BANCSHARES, INC.	HOPKINSVILLE	KY	9/25/2013						$4,000,000.00		4,000	$1,000.00			$200,000.00	200
45	TOWNEBANK	PORTSMOUTH	VA	12/12/2008	Preferred Stock w/ Warrants	$76,458,000.00	$0.00	$88,577,166.67	Redeemed, in full; warrants not outstanding								
	TOWNEBANK	PORTSMOUTH	VA	9/22/2011						$76,458,000.00		76,458	$1,000.00				
	TOWNEBANK	PORTSMOUTH	VA	5/15/2013												$1,500,000.00	554,330
8	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								
	TREATY OAK BANCORP, INC.	AUSTIN	TX	2/15/2011						$500,000.00		3,118	$160.36	($2,618,000.00)			
	TREATY OAK BANCORP, INC.	AUSTIN	TX	12/21/2012						$150,000.00		150,000	$1.00				
	TREATY OAK BANCORP, INC.	AUSTIN	TX	8/6/2015												$1,570,287.00	
8,14,44	TRIAD BANCORP, INC.	FRONTENAC	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								
	TRIAD BANCORP, INC.	FRONTENAC	MO	9/22/2011						$3,700,000.00		3,700	$1,000.00			$185,000.00	185
8,14,44	TRI-COUNTY FINANCIAL CORPORATION	WALDORF	MD	12/19/2008	Preferred Stock w/ Exercised Warrants	$15,540,000.00	$0.00	$18,653,115.75	Redeemed, in full; warrants not outstanding								
	TRI-COUNTY FINANCIAL CORPORATION	WALDORF	MD	9/22/2011						$15,540,000.00		15,540	$1,000.00			$777,000.00	777
8,14	TRINITY CAPITAL CORPORATION	LOS ALAMOS	NM	3/27/2009	Preferred Stock w/ Exercised Warrants	$35,539,000.00	$0.00	$34,644,476.74	Sold, in full; warrants not outstanding								
	TRINITY CAPITAL CORPORATION	LOS ALAMOS	NM	8/7/2012						$2,639,379.50		3,518	$750.25	($878,620.50)		$163,062.90	175
	TRINITY CAPITAL CORPORATION	LOS ALAMOS	NM	8/9/2012						$7,038,845.50		9,382	$750.25	($2,343,154.50)		$1,300,776.05	1,396
	TRINITY CAPITAL CORPORATION	LOS ALAMOS	NM	8/10/2012						$16,984,909.75		22,639	$750.25	($5,654,090.25)		$191,948.33	206
	TRINITY CAPITAL CORPORATION	LOS ALAMOS	NM	9/11/2012							($266,631.35)						
8,9,11	TRI-STATE BANK OF MEMPHIS	MEMPHIS	TN	4/3/2009	Preferred Stock	$2,795,000.00	$0.00	$2,985,215.11	Redeemed, in full; warrants not outstanding								
	TRI-STATE BANK OF MEMPHIS	MEMPHIS	TN	8/13/2010						$2,795,000.00		2,795	$1,000.00				
8,11	TRISTATE CAPITAL HOLDINGS, INC.	PITTSBURGH	PA	2/27/2009	Preferred Stock w/ Exercised Warrants	$23,000,000.00	$0.00	$28,642,402.33	Redeemed, in full; warrants not outstanding								
	TRISTATE CAPITAL HOLDINGS, INC.	PITTSBURGH	PA	9/26/2012						$23,000,000.00		23,000	$1,000.00			$1,150,000.00	1,150
8,14,18	TRISUMMIT BANK	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								
	TRISUMMIT BANK	KINGSPORT	TN	12/22/2009		$4,237,000.00											
	TRISUMMIT BANK	KINGSPORT	TN	11/29/2012						$5,251,500.00		7,002	$750.00	($1,750,500.00)		$124,665.75	138
	TRISUMMIT BANK	KINGSPORT	TN	1/11/2013							($52,515.00)						
11	TRUSTMARK CORPORATION	JACKSON	MS	11/21/2008	Preferred Stock w/ Warrants	$215,000,000.00	$0.00	$236,287,500.00	Redeemed, in full; warrants not outstanding								
	TRUSTMARK CORPORATION	JACKSON	MS	12/9/2009						$215,000,000.00		215,000	$1,000.00				
	TRUSTMARK CORPORATION	JACKSON	MS	12/30/2009												$10,000,000.00	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								
	TWO RIVERS FINANCIAL GROUP, INC.	BURLINGTON	IA	9/1/2011						$12,000,000.00		12,000	$1,000.00			$600,000.00	60
11	U.S. BANCORP	MINNEAPOLIS	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								
	U.S. BANCORP	MINNEAPOLIS	MN	6/17/2009						$6,599,000,000.00		6,599,000	$1,000.00				
	U.S. BANCORP	MINNEAPOLIS	MN	7/15/2009												$139,000,000.00	32,679,102
8,122	U.S. 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								
	U.S. CENTURY BANK	MIAMI	FL	3/17/2015						$11,738,143.76		50,236	$233.66	($38,497,856.24)		$586,953.92	2,512
8,14,44	UBT BANCSHARES, INC.	MARYSVILLE	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								
	UBT BANCSHARES, INC.	MARYSVILLE	KS	8/11/2011						$8,950,000.00		8,950	$1,000.00			$450,000.00	45
22,97	UCBH HOLDINGS INC.	SAN FRANCISCO	CA	11/14/2008	Preferred Stock w/ Warrants	$298,737,000.00	$0.00	$7,509,920.07	Currently Not Collectible								
	UCBH HOLDINGS INC.	SAN FRANCISCO	CA	11/6/2009										($298,737,000.00)			
12,16	UMPQUA HOLDINGS CORP.	PORTLAND	OR	11/14/2008	Preferred Stock w/ Warrants	$214,181,000.00	$0.00	$232,156,554.58	Redeemed, in full; warrants not outstanding								
	UMPQUA HOLDINGS CORP.	PORTLAND	OR	2/17/2010						$214,181,000.00		214,181	$1,000.00				
	UMPQUA HOLDINGS CORP.	PORTLAND	OR	3/31/2010												$4,500,000.00	1,110,898
8,14,18,44,45	UNION BANK & TRUST COMPANY	OXFORD	NC	5/1/2009	Preferred Stock w/ Warrants	$3,194,000.00	$0.00	$7,031,291.65	Redeemed, in full; warrants not outstanding								
	UNION BANK & TRUST COMPANY	OXFORD	NC	12/18/2009		$2,997,000.00											
	UNION BANK & TRUST COMPANY	OXFORD	NC	9/22/2011						$6,191,000.00		6,191	$1,000.00			$160,000.00	160
8,11,17	UNION FINANCIAL CORPORATION	ALBUQUERQUE	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								
	UNION FINANCIAL CORPORATION	ALBUQUERQUE	NM	7/25/2012						$600,000.00		600	$1,000.00				
	UNION FINANCIAL CORPORATION	ALBUQUERQUE	NM	10/2/2013						$1,579,000.00		1,579	$1,000.00			$65,000.00	65
12,16,25	UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN	VA	12/19/2008	Preferred Stock w/ Warrants	$59,000,000.00	$0.00	$62,145,972.22	Redeemed, in full; warrants not outstanding								
	UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN	VA	11/18/2009						$59,000,000.00		59,000	$1,000.00				
	UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN	VA	12/23/2009												$450,000.00	211,318
8	UNITED AMERICAN BANK	SAN MATEO	CA	2/20/2009	Preferred Stock w/ Exercised Warrants	$8,700,000.00	$0.00	$3,432,657.85	Sold, in full; warrants not outstanding								
	UNITED AMERICAN BANK	SAN MATEO	CA	7/2/2014						$3,319,050.00		8,700	$381.50	($5,380,950.00)		$138,607.85	435
	UNITED AMERICAN BANK	SAN MATEO	CA	9/26/2014							($25,000.00)						
	UNITED BANCORP, INC.	TECUMSEH	MI	1/16/2009	Preferred Stock w/ Warrants	$20,600,000.00	$0.00	$20,315,924.72	Sold, in full; warrants not outstanding								
	UNITED BANCORP, INC.	TECUMSEH	MI	6/19/2012						$17,005,300.00	($255,079.50)	20,600	$825.50	($3,594,700.00)			
	UNITED BANCORP, INC.	TECUMSEH	MI	7/18/2012												$38,000.00	311,492
11,36	UNITED BANCORPORATION OF ALABAMA, INC.	ATMORE	AL	12/23/2008	Preferred Stock w/ Warrants	$10,300,000.00	$0.00	$11,182,763.89	Redeemed, in full; warrants not outstanding								
	UNITED BANCORPORATION OF ALABAMA, INC.	ATMORE	AL	9/3/2010						$10,300,000.00		10,300	$1,000.00				
	UNITED BANCORPORATION OF ALABAMA, INC.	ATMORE	AL	5/13/2015												$10,125.00	111,258
11,14,15	UNITED BANK CORPORATION	BARNESVILLE	GA	5/22/2009	Subordinated Debentures w/ Exercised Warrants	$14,400,000.00	$0.00	$18,882,079.62	Redeemed, in full; warrants not outstanding								
	UNITED BANK CORPORATION	BARNESVILLE	GA	7/3/2012						$14,400,000.00		14,400,000	$1.00			$720,000.00	720,000
	UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA	12/5/2008	Preferred Stock w/ Warrants	$180,000,000.00	$0.00	$210,367,527.00	Sold, in full; warrants not outstanding								
	UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA	3/26/2013						$1,516,900.00		1,576	$962.50	($59,100.00)			
	UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA	3/27/2013						$12,587,575.00		13,078	$962.50	($490,425.00)			
	UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA	3/28/2013						$159,145,525.00		165,346	$962.50	($6,200,475.00)			
	UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA	4/9/2013							($1,732,500.00)						
	UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA	6/10/2013												$6,677.00	219,908
8,11,44	UNITED FINANCIAL BANKING COMPANIES, INC.	VIENNA	VA	1/16/2009	Preferred Stock w/ Exercised Warrants	$5,658,000.00	$0.00	$6,649,963.92	Redeemed, in full; warrants not outstanding								
	UNITED FINANCIAL BANKING COMPANIES, INC.	VIENNA	VA	12/15/2010						$3,000,000.00		3,000	$1,000.00				
	UNITED FINANCIAL BANKING COMPANIES, INC.	VIENNA	VA	9/15/2011						$2,658,000.00		2,658	$1,000.00			$283,000.00	283
11	UNITY BANCORP, INC.	CLINTON	NJ	12/5/2008	Preferred Stock w/ Warrants	$20,649,000.00	$0.00	$28,013,814.50	Redeemed, in full; warrants not outstanding								
	UNITY BANCORP, INC.	CLINTON	NJ	5/15/2013						$10,324,000.00		10,324	$1,000.00				
	UNITY BANCORP, INC.	CLINTON	NJ	7/3/2013						$10,325,000.00		10,325	$1,000.00				
	UNITY BANCORP, INC.	CLINTON	NJ	8/28/2013												$2,707,314.00	764,778
8	UNIVERSAL BANCORP	BLOOMFIELD	IN	5/22/2009	Preferred Stock w/ Exercised Warrants	$9,900,000.00	$0.00	$12,066,668.65	Sold, in full; warrants not outstanding								
	UNIVERSAL BANCORP	BLOOMFIELD	IN	8/8/2013						$237,527.50		250	$950.11	($12,472.50)			
	UNIVERSAL BANCORP	BLOOMFIELD	IN	8/12/2013						$9,168,561.50		9,650	$950.11	($481,438.50)		$476,573.62	495
	UNIVERSAL BANCORP	BLOOMFIELD	IN	9/12/2013							($94,060.89)						
9,11,15	UNIVERSITY FINANCIAL CORP.	ST. PAUL	MN	6/19/2009	Subordinated Debentures	$11,926,000.00	$0.00	$12,948,886.40	Redeemed, in full; warrants not outstanding								
	UNIVERSITY FINANCIAL CORP.	ST. PAUL	MN	7/30/2010						$11,926,000.00		11,926,000	$1.00				
8	US METRO BANK	GARDEN GROVE	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								
	US METRO BANK	GARDEN GROVE	CA	3/23/2016						$2,861,000.00		2,861	$1,000.00			$143,000.00	143
8,11	UWHARRIE CAPITAL CORP	ALBEMARLE	NC	12/23/2008	Preferred Stock w/ Exercised Warrants	$10,000,000.00	$0.00	$12,916,040.83	Redeemed, in full; warrants not outstanding								
	UWHARRIE CAPITAL CORP	ALBEMARLE	NC	4/3/2013						$7,742,000.00		7,742	$1,000.00				
	UWHARRIE CAPITAL CORP	ALBEMARLE	NC	10/16/2013						$2,258,000.00		2,258	$1,000.00			$500,000.00	500
8,11,14	VALLEY COMMERCE BANCORP	VISALIA	CA	1/30/2009	Preferred Stock w/ Exercised Warrants	$7,700,000.00	$0.00	$9,403,400.50	Redeemed, in full; warrants not outstanding								
	VALLEY COMMERCE BANCORP	VISALIA	CA	3/21/2012						$7,700,000.00		7,700	$1,000.00			$385,000.00	385
8	VALLEY COMMUNITY BANK	PLEASANTON	CA	1/9/2009	Preferred Stock w/ Exercised Warrants	$5,500,000.00	$0.00	$2,947,090.75	Sold, in full; warrants not outstanding								
	VALLEY COMMUNITY BANK	PLEASANTON	CA	10/21/2013						$2,296,800.00		5,500	$417.60	($3,203,200.00)		$45,815.25	275
	VALLEY COMMUNITY BANK	PLEASANTON	CA	1/6/2014							($25,000.00)						
11	VALLEY FINANCIAL CORPORATION	ROANOKE	VA	12/12/2008	Preferred Stock w/ Warrants	$16,019,000.00	$0.00	$21,311,670.48	Redeemed, in full; warrants not outstanding								
	VALLEY FINANCIAL CORPORATION	ROANOKE	VA	11/14/2012						$1,600,000.00		1,600	$1,000.00				
	VALLEY FINANCIAL CORPORATION	ROANOKE	VA	2/20/2013						$1,600,000.00		1,600	$1,000.00				
	VALLEY FINANCIAL CORPORATION	ROANOKE	VA	5/15/2013						$1,600,000.00		1,600	$1,000.00				
	VALLEY FINANCIAL CORPORATION	ROANOKE	VA	8/14/2013						$1,600,000.00		1,600	$1,000.00				
	VALLEY FINANCIAL CORPORATION	ROANOKE	VA	10/16/2013						$9,619,000.00		9,619	$1,000.00				
	VALLEY FINANCIAL CORPORATION	ROANOKE	VA	11/13/2013												$1,547,891.58	344,742
8,14,44	VALLEY FINANCIAL GROUP, LTD.	SAGINAW	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								
	VALLEY FINANCIAL GROUP, LTD.	SAGINAW	MI	9/22/2011						$1,300,000.00		1,300	$1,000.00			$65,000.00	65
11	VALLEY NATIONAL BANCORP	WAYNE	NJ	11/14/2008	Preferred Stock w/ Warrants	$300,000,000.00	$0.00	$318,400,781.94	Redeemed, in full; warrants not outstanding								
	VALLEY NATIONAL BANCORP	WAYNE	NJ	6/3/2009						$75,000,000.00		75,000	$1,000.00				
	VALLEY NATIONAL BANCORP	WAYNE	NJ	9/23/2009						$125,000,000.00		125,000	$1,000.00				
	VALLEY NATIONAL BANCORP	WAYNE	NJ	12/23/2009						$100,000,000.00		100,000	$1,000.00				
	VALLEY NATIONAL BANCORP	WAYNE	NJ	5/24/2010												$5,421,615.27	2,532,542
8,41,44	VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)	DALLAS	TX	6/26/2009	Preferred Stock w/ Exercised Warrants	$3,000,000.00	$0.00	$3,503,795.81	Redeemed, in full; warrants not outstanding								

Footnote	Institution Name	City	State	Date	Original Investment Type[1]	Original Investment Amount	Outstanding Investment	Total Cash Back[2]	Investment Status*	Amount	(Fee)[4]	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain[3]	Wt. Amount	Wt. Shares
	VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)	DALLAS	TX	8/25/2011						$3,000,000.00		3,000	$1,000.00			$150,000.00	150
	VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN	VA	5/1/2009	Preferred Stock w/ Warrants	$14,738,000.00	$0.00	$6,933,870.05	Sold, in full; warrants outstanding								
	VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN	VA	11/19/2013						$5,672,361.44		14,738	$384.88	($9,065,638.56)			
	VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN	VA	1/6/2014							($56,723.61)						
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								
	VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON	VA	12/11/2012						$71,000,000.00		71,000	$1,000.00				
	VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON	VA	1/31/2014												$33,263,000.00	2,696,203
8,17	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	6/12/2009	Preferred Stock w/ Exercised Warrants	$4,700,000.00	$0.00	$3,694,442.50	Sold, in full; warrants not outstanding								
	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	8/8/2013						$325,353.86		533	$610.42	($207,646.14)			
	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	8/12/2013						$2,543,620.14		4,167	$610.42	($1,623,379.86)		$63,481.25	143
	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	9/12/2013							($25,000.00)						
8,11,14	VISION BANK - TEXAS	RICHARDSON	TX	4/24/2009	Preferred Stock w/ Exercised Warrants	$1,500,000.00	$0.00	$1,898,258.59	Redeemed, in full; warrants not outstanding								
	VISION BANK - TEXAS	RICHARDSON	TX	12/28/2012						$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	75
	VIST FINANCIAL CORP.	WYOMISSING	PA	12/19/2008	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	367,984
8,14,45	W.T.B. FINANCIAL CORPORATION	SPOKANE	WA	1/30/2009	Preferred Stock w/ Exercised Warrants	$110,000,000.00	$0.00	$131,236,874.33	Redeemed, in full; warrants not outstanding								
	W.T.B. FINANCIAL CORPORATION	SPOKANE	WA	9/15/2011						$110,000,000.00		110,000	$1,000.00			$5,500,000.00	5,500
8,11,17	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA	12/11/2009	Preferred Stock w/ Exercised Warrants	$12,000,000.00	$0.00	$14,731,826.23	Redeemed, in full; warrants not outstanding								
	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA	4/4/2012						$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	478
11	WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA	12/19/2008	Preferred Stock w/ Warrants	$22,000,000.00	$0.00	$23,592,311.11	Redeemed, in full; warrants not outstanding								
	WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA	11/24/2009						$22,000,000.00		22,000	$1,000.00				
	WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA	12/16/2009												$568,700.00	390,071
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												$1,625,000.00	246,082
11	WASHINGTON FEDERAL, INC.	SEATTLE	WA	11/14/2008	Preferred Stock w/ Warrants	$200,000,000.00	$0.00	$220,749,985.18	Redeemed, in full; warrants not outstanding								
	WASHINGTON FEDERAL, INC.	SEATTLE	WA	5/27/2009						$200,000,000.00		200,000	$1,000.00				
	WASHINGTON FEDERAL, INC.	SEATTLE	WA	3/15/2010												$15,388,874.07	1,707,456
8,18,21,44	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA	1/30/2009	Preferred Stock w/ Warrants	$6,633,000.00	$0.00	$15,317,317.86	Redeemed, in full; warrants not outstanding								
	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA	10/30/2009		$6,842,000.00											
	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA	8/4/2011						$13,475,000.00		13,475	$1,000.00			$332,000.00	332
8,17	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI	6/26/2009	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	($380,997.20)		$18,644.66	19
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI	2/7/2013						$92,690.00		100	$926.90	($7,310.00)		$147,194.69	150
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI	2/8/2013						$290,119.70		313	$926.90	($22,880.30)			
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI	3/26/2013							($52,138.13)						
11	WEBSTER FINANCIAL CORPORATION	WATERBURY	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				
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT	10/13/2010						$100,000,000.00		100,000	$1,000.00				
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT	12/29/2010						$200,000,000.00		200,000	$1,000.00				
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT	8/8/2011												$20,388,842.06	3,282,276
11	WELLS FARGO & CO.	MINNEAPOLIS	MN	10/28/2008	Preferred Stock w/ Warrants	$25,000,000,000.00	$0.00	$27,281,347,113.95	Redeemed, in full; warrants not outstanding								
	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	110,261,688
11	WESBANCO, INC.	WHEELING	WV	12/5/2008	Preferred Stock w/ Warrants	$75,000,000.00	$0.00	$78,804,166.67	Redeemed, in full; warrants not outstanding								
	WESBANCO, INC.	WHEELING	WV	8/9/2009						$75,000,000.00		75,000	$1,000.00				
	WESBANCO, INC.	WHEELING	WV	12/23/2009												$950,000.00	439,282
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	IA	6/29/2011						$36,000,000.00		36,000	$1,000.00				
	WEST BANCORPORATION, INC.	WEST DES MOINES	IA	9/31/2011												$700,000.00	474,100
11	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	2/13/2009	Preferred Stock w/ Warrants	$83,726,000.00	$0.00	$87,360,236.61	Redeemed, in full; warrants not outstanding								
	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	9/2/2009						$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												$878,256.00	246,698
44	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV	11/21/2008	Preferred Stock w/ Warrants	$140,000,000.00	$0.00	$160,365,000.00	Redeemed, in full; warrants not outstanding								
	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	787,107
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.	PALM DESERT	CA	11/7/2014										($7,290,000.00)			
8,14,18	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL	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	IL	12/29/2009		$4,567,000.00											
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL	11/8/2012						$1,050,524.72		1,117	$940.49	($66,475.28)			
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL	11/9/2012						$9,673,015.37		10,305	$938.67	($631,984.63)		$335,417.06	343
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL	1/11/2013							($107,235.41)						
8,11,78	WESTERN RESERVE BANCORP, INC.	MEDINA	OH	5/15/2009	Preferred Stock w/ Exercised Warrants	$4,700,000.00	$0.00	$5,842,197.92	Redeemed, in full; warrants not outstanding								
	WESTERN RESERVE BANCORP, INC.	MEDINA	OH	11/30/2012						$4,700,000.00		4,700	$1,000.00			$235,000.00	235
8	WHITE RIVER BANCSHARES COMPANY	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						$15,500,000.00		15,500	$1,063.21		$979,755.00	$1,002,535.38	840
	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR	9/26/2014							($178,619.28)						
	WHITNEY HOLDING CORPORATION	NEW ORLEANS	LA	12/19/2008	Preferred Stock w/ Warrants	$300,000,000.00	$0.00	$343,733,333.33	Redeemed, in full; warrants not outstanding								
	WHITNEY HOLDING CORPORATION	NEW ORLEANS	LA	6/3/2011						$300,000,000.00		300,000	$1,000.00			$6,900,000.00	2,631,579
11	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON	DE	12/12/2008	Preferred Stock w/ Warrants	$330,000,000.00	$0.00	$369,920,833.33	Redeemed, in full; warrants outstanding								
	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON	DE	5/13/2011						$330,000,000.00		330,000	$1,000.00				
	WILSHIRE BANCORP, INC.	LOS ANGELES	CA	12/12/2008	Preferred Stock w/ Warrants	$62,158,000.00	$0.00	$68,809,170.52	Sold, in full; warrants not outstanding								
	WILSHIRE BANCORP, INC.	LOS ANGELES	CA	4/3/2012						$58,646,694.58	($879,700.42)	62,158	$943.51	($3,511,305.42)			
	WILSHIRE BANCORP, INC.	LOS ANGELES	CA	6/20/2012												$760,000.00	949,460
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						$250,000,000.00		250,000	$1,000.00				
	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL	2/14/2011												$25,600,564.15	1,643,295
8,14	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL	5/15/2009	Preferred Stock w/ Exercised Warrants	$2,720,000.00	$0.00	$2,780,391.21	Sold, in full; warrants not outstanding								
	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL	6/24/2013						$2,343,851.20		2,720	$861.71	($376,148.80)		$90,940.00	136
	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL	7/26/2013							($24,999.99)						
	WSFS FINANCIAL CORPORATION	WILMINGTON	DE	1/23/2009	Preferred Stock w/ Warrants	$52,625,000.00	$0.00	$57,640,856.64	Sold, in full; warrants not outstanding								
	WSFS FINANCIAL CORPORATION	WILMINGTON	DE	4/3/2012						$48,157,663.75	($722,364.96)	52,625	$915.11	($4,467,336.25)			
	WSFS FINANCIAL CORPORATION	WILMINGTON	DE	9/12/2012												$1,800,000.00	175,105
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	1/16/2009	Preferred Stock w/ Warrants	$36,000,000.00	$0.00	$52,383,419.85	Sold, in full; warrants not outstanding								
	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	($5,162,944.00)			
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	6/10/2013												$55,677.00	91,178
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	6/11/2013												$20,000.00	128,663
8,14,45	YORK TRADITIONS BANK	YORK	PA	4/24/2009	Preferred Stock w/ Exercised Warrants	$4,871,000.00	$0.00	$5,705,022.14	Redeemed, in full; warrants not outstanding								
	YORK TRADITIONS BANK	YORK	PA	7/14/2011						$4,871,000.00		4,871	$1,000.00			$244,000.00	244
11	ZIONS BANCORPORATION	SALT LAKE CITY	UT	11/14/2008	Preferred Stock w/ Warrants	$1,400,000,000.00	$0.00	$1,661,027,529.62	Redeemed, in full; warrants not outstanding								
	ZIONS BANCORPORATION	SALT LAKE CITY	UT	3/28/2012						$700,000,000.00		700,000	$1,000.00				
	ZIONS BANCORPORATION	SALT LAKE CITY	UT	9/26/2012						$700,000,000.00		700,000	$1,000.00				
	ZIONS BANCORPORATION	SALT LAKE CITY	UT	12/5/2012												$7,666,418.51	5,789,909
					TOTALS	**$204,894,726,320.00**	**$209,655,503.71**	**$226,669,059,805.43**		**$199,583,663,511.37**	**($38,027,858.19)**			**($5,101,407,304.92)**	**$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.

Footnote	Footnote Description
22	As of the date of this report, this institution is in bankruptcy proceedings.
23	On 12/10/2009, the bankruptcy reorganization plan of CIT Group Inc. became effective and Treasury's preferred stock and warrant investment were extinguished and replaced by contingent value rights (CVRs). On 2/8/2010, the CVRs expired without value as the terms and conditions for distribution of common shares to holders of CVRs were not met.
24	On 12/11/2009, Treasury exchanged its series A preferred stock issued by Superior Bancorp, Inc. for a like amount of non tax-deductible Trust Preferred Securities issued by Superior Capital Trust II, administrative trustee for Superior Bancorp.
25	On 2/1/2010, following the acquisition of First Market Bank (First Market) by Union Bankshares Corporation (the acquiror), the preferred stock and exercised warrants issued by First Market on 2/6/2009 were exchanged for a like amount of securities of the acquiror in a single series but with a blended dividend rate equivalent to those of Treasury's original investment.
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.
30	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 Stanley, the weighted average price per share and the total proceeds to Treasury from all such sales during those periods.
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.

Footnote	Footnote Description
33	On 6/30/2010, Treasury exchanged $46,400,000 of its series A preferred stock in First Merchants Corporation for a like amount of non tax-deductible Trust Preferred Securities issued by First Merchants Capital Trust III.
34	On 7/20/2010, Treasury completed the exchange of its $400,000,000 of preferred stock in First BanCorp for $424,174,000 of mandatorily convertible preferred Stock (MCP), which is equivalent to the initial investment amount of $400,000,000, plus $24,174,000 of capitalized previously accrued and unpaid dividends. On 10/07/2011, following the completion of the conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was converted into 32,941,797 shares of common stock of First BanCorp. Treasury received all accrued and previously unpaid dividends on the MCP at the time of the conversion. First BanCorp has agreed to have a Treasury observer attend board of directors meetings.
35	On 8/31/2010, following the completion of the conditions related to Pacific Capital Bancorp's (Pacific Capital) capital plan, Treasury exchanged its $180,634,000 of preferred stock in Pacific Capital for $195,045,000 of mandatorily convertible preferred Stock (MCP), which is equivalent to the initial investment amount of $180,634,000, plus $14,411,000 of capitalized previously accrued and unpaid dividends. On 9/27/2010, following the completion of the conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was converted into 360,833,250 shares of common stock of Pacific Capital. Following a reverse stock split effective 12/28/10, Treasury held 3,608,332 shares of Pacific Capital common stock. Effective 11/30/12, Pacific Capital merged with and into UnionBanCal Corporation and each outstanding share of common stock of the Company was converted into the right to receive $46.00 per share in cash, and Treasury received $165,983,272 in respect of its common stock and $393,121 in respect of its warrant.
36	This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has completed an exchange of its Capital Purchase Program investment for an investment under the terms of the CDCI program. See "Community Development Capital Initiative" below.
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. for $81,892,000 of a new series of preferred stock in Metropolitan Bank Group, Inc., which is equivalent to the combined initial investment amount of $78,406,000 plus $3,486,000 of capitalized previously accrued and unpaid dividends, pursuant to the terms of an agreement among Treasury, the acquired company and the 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.

Footnote	Footnote Description
45	Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 - part of the repayment amount obtained from proceeds received in connection with the institution's participation in the Small Business Lending Fund.
46	On 11/5/2010, Pierce Commercial Bank, Tacoma, WA, the banking subsidiary of Pierce County Bancorp, was closed by the Washington Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
47	On 11/12/2010, Tifton Banking Company, Tifton, GA, was closed by the Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
48	On 3/11/2011, Legacy Bank, Milwaukee, WI, the banking subsidiary of Legacy Bancorp, Inc., was closed by the State of Wisconsin Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
49	On 4/15/2011, Superior Bank, Birmingham, AL, the banking subsidiary of Superior Bancorp Inc., was closed by the Office of Thrift Supervision, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
50	On 7/15/2011, First Peoples Bank, Port Saint Lucie, Florida, the banking subsidiary of FPB Bancorp, Inc., was closed by the Florida Office of Financial Regulation, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
51	On 7/15/2011, One Georgia Bank, Atlanta, GA was closed by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
52	On 7/29/2011, Integra Bank, National Association, Evansville, Indiana, the banking subsidiary of Integra Bank Corporation, was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
53	On 10/21/2011, Treasury completed the exchange of all FNB United Corp. ("FNB United") preferred stock and warrants held by Treasury for 108,555,303 shares of FNB United common stock and an amended and restated warrant, pursuant to the terms of the agreement between Treasury and FNB United entered into on 08/12/2011.
54	As a result of the acquisition of Berkshire Bancorp, Inc. (the acquired company) by Customers Bancorp, Inc. (the acquiror), 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.

Footnote	Footnote Description
62	On 1/27/2012, pursuant to the terms of the merger of Regents Bancshares, Inc. (“Regents”) with Grandpoint Capital, Inc., Treasury received $13,214,858.00 (representing the par amount together with accrued and unpaid dividends thereon) in respect of the preferred stock (including that received from the exercise of warrants) that had been issued to Treasury by Regents.
63	On 1/27/2012, Tennessee Commerce Bank, Franklin, TN, the banking subsidiary of Tennessee Commerce Bancorp, Inc., was closed by the Tennessee Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
64	On 2/10/2012, SCB Bank, Shelbyville, Indiana, the banking subsidiary of Blue River Bancshares, Inc., was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
65	On 2/10/2012, Treasury entered into an agreement with Broadway Financial Corporation to exchange Treasury’s $15,000,000 of preferred stock for common stock. The exchange is subject to the fulfillment by Broadway Financial Corporation of certain conditions, including the satisfactory completion of a capital plan.
66	On 4/20/2012, Fort Lee Federal Savings Bank, FSB, Fort Lee, New Jersey, was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
67	As a result of the acquisition of Community Holding Company of Florida, Inc. (the acquired company) by Community Bancshares of Mississippi, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company on 2/6/2009 were exchanged for a like amount of securities of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 7/19/2012.
68	On 7/13/2012, Glasgow Savings Bank, Glasgow, MO, the banking subsidiary of Gregg Bancshares, Inc. , was closed by the Missouri Division of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
69	On 7/27/2012, Treasury entered into an agreement with Pinnacle Bank Holding Company, Inc. (“Pinnacle”) pursuant to which Treasury agreed to sell its CPP preferred stock back to Pinnacle at a discount subject to the satisfaction of the conditions specified in the agreement.
70	On 10/19/2012, GulfSouth Private Bank, Destin, Florida, was closed by the Florida Office of Financial Regulation, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
71	On 10/19/2012, Excel Bank, Sedalia, Missouri, the banking subsidiary of Investors Financial Corporation of Pettis County, Inc., was closed by the Missouri Division of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
72	On 10/25/2012, pursuant to the terms of the merger of First Community Bancshares, Inc. ("First Community") and Equity Bancshares, Inc. ("Equity"), Treasury received a like amount of preferred stock and exercised warrants from Equity in exchange for Treasury's original investment in First Community, plus accrued and unpaid dividends, pursuant to a placement agency agreement executed on 10/23/2012.
73	On 10/29/2012, First Place Financial Corp. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Delaware.
74	On 2/22/2013, Treasury completed the exchange of its Standard Bancshares, Inc. preferred stock for common stock, pursuant to an exchange agreement, dated as of 11/5/2012, with Standard Bancshares, Inc., and immediately sold the resulting Standard Bancshares, Inc. common stock, pursuant to securities purchase agreements, each dated as of 11/5/2012, with W Capital Partners II, L.P., Trident SBI Holdings, LLC, PEPI Capital, LP, LCB Investment, LLC, Cohesive Capital Partners, L.P., and Athena Select Private Investment Fund LLC.
75	On 11/2/2012, Citizens First National Bank, Princeton, IL, the banking subsidiary of Princeton National Bancorp, was closed by the Office of the Comptroller of the Currency, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
76	On 11/13/2012, Treasury entered into an agreement with Community Financial Shares, Inc. (“CFS”) pursuant to which Treasury agreed to sell its CPP preferred stock back to CFS at a discount subject to the satisfaction of the conditions specified in the agreement.
77	In connection with the merger of Fidelity Bancorp, Inc. (“Fidelity”) and WesBanco, Inc. (“WesBanco”) effective 01/01/2012, Treasury (i) sold to WesBanco all of the preferred stock that had been issued by Fidelity to Treasury for a purchase price of $7,000,000 plus accrued dividends and (ii) exchanged the Fidelity warrant held by Treasury for a like WesBanco warrant, pursuant to the terms of an agreement among Treasury and WesBanco entered into on 11/28/2012.
78	On 11/30/12, Western Reserve Bancorp, Inc. was acquired by an affiliate of Westfield Bancorp, Inc. Pursuant to the terms of the merger, each outstanding share of Series A and Series B preferred stock issued to Treasury was redeemed for the respective principal amount together with accrued and unpaid dividends thereon.

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

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

Footnote	Footnote Description
109	On 4/30/2014, Treasury completed the exchange of its Northern States Financial Corporation preferred stock for common stock, pursuant to an exchange agreement, dated as of 4/29/2014, with Northern States Financial Corporation, and immediately sold the resulting Northern States Financial Corporation common stock, pursuant to securities purchase agreements, each dated as of 4/29/14, with Blue Pine Financial Opportunities Fund II, LP, EJF Sidecar Fund, Series LLC, Endeavour Regional Bank Opportunities Fund L.P., Endeavour Regional Bank Opportunities Fund II L.P., Hot Creek Investors, L.P.,JCSD Partners, LP, and PRB Investors, LP.
110	On 5/23/2014 Treasury completed the sale of its CommunityOne Bancorp common stock in an underwritten public offering.
111	On 5/30/2014, Treasury entered into a securities purchase agreement with Highlands Independent Bancshares, Inc. ("Highlands") and HCBF Holding Company, Inc. ("HCBF") pursuant to which Treasury agreed to sell to HCBF the CPP preferred stock issued by Highlands, subject to the conditions specified in such agreement. The sale was completed on 10/24/2014.
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.

Footnote	Footnote Description
125	On 3/4/2011, Treasury completed the sale to Community Bancorp LLC (“CBC”) of all Preferred Stock and Warrants issued by Cadence Financial Corporation (“Cadence”) to Treasury for an aggregate purchase price of $39,014,062.50, pursuant to the terms of the agreement between Treasury and CBC entered into on 10/29/2010.
126	On 8/27/2015, Treasury entered into an agreement with Patapsco Bancorp, Inc. and Howard Bancorp, Inc., in connection with a merger pursuant to which Treasury agreed to sell its Patapsco Bancorp, Inc. CPP preferred stock (including warrant preferred stock) to Howard Bancorp, Inc. for (i) $6,300,000, plus (ii) all accrued and unpaid dividends, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/28/2015.
127	On 9/18/2015, Treasury entered into an agreement with Goldwater Bank, N.A. and Kent Wiechert, pursuant to which Treasury agreed to sell all of its CPP preferred stock issued by Goldwater Bank, N.A.to Wiechert for total proceeds of $1,348,000 subject to the satisfaction of conditions specified in the agreement. The sale was completed on 9/21/2015.
128	On 10/2/2015, Treasury completed the exchange of its Capital Commerce Bancorp, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same date with Capital Commerce Bancorp, Inc. 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.
129	On 11/13/2015, Treasury received $3.88 million from the Department of Justice as a payment related to the United States’ $4.00 million False Claims Act action against the estate and trusts of the late Layton P. Stuart, former owner, president, and Chief Executive Officer of One Financial Corporation.
130	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.
131	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.
132	Sonoma Valley Bancorp was liquidated and dissolved pursuant to the provision of the California Corporations Code. As part of that liquidation and dissolution, UST received a distribution of $150,000 from Sonoma Valley Bancorp on 6/15/2016.
133	On 6/30/2016, Treasury completed the exchange of its Liberty Shares, Inc. preferred stock and warrant-preferred stock for common stock pursuant to an exchange agreement of the same date with Liberty Shares, Inc. As part of that transaction, Treasury immediately sold the resulting Liberty Shares, Inc. common stock to purchasers pursuant to securities purchase agreements, each dated as of 6/30/2016, with the purchaser parties thereto.
134	On 7/1/2016, Treasury completed the sale to United Community Banks, Inc. (UCBI) of all of its CPP preferred stock and associated warrants issued by Tidelands Bancshares, Inc. (Tidelands) to UCBI for total proceeds of $8,984,227 subject to the satisfaction of conditions specified in the agreement. This transaction was in conjunction with a merger between Tidelands and UCBI.
135	On 6/28/2016, the United States completed a settlement of several lawsuits related to Treasury’s investment in One Financial Corporation (OFC). As a result of that settlement, it received 344,227 shares of OFC common stock on 6/23/2016.

CAPITAL PURCHASE PROGRAM - CITIGROUP, INC.
COMMON STOCK DISPOSITION

Date		Pricing Mechanism[6]	Number of Shares	Proceeds[7]
4/26/2010 - 5/26/2010	1	$4.1217	1,500,000,000	$ 6,182,493,158
5/26/2010 - 6/30/2010	2	$3.8980	1,108,971,857	$ 4,322,726,825
7/23/2010 - 9/30/2010	3	$3.9090	1,500,000,000	$ 5,863,489,587
10/19/2010 - 12/6/2010	4	$4.2609	1,165,928,228	$ 4,967,921,811
12/6/2010	5	$4.3500	2,417,407,607	$ 10,515,723,090
			Total Proceeds:	**$31,852,354,471**

1/ 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.
2/ 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.
3/ 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.
4/ 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.
5/ 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.
6/ 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.
7/ Amount represents the gross proceeds to Treasury.

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

COMMUNITY DEVELOPMENT CAPITAL INITIATIVE

												Capital Repayment / Disposition / Auction					
Footnote	Institution Name	City	State	Date	Original Investment Type[1]	Exchange From CPP	Original Investment Amount	Outstanding Investment	Total Cash Back[2]	Investment Status*	Amount	(Fee)	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain
	Alternatives Federal Credit Union	Ithaca	NY	9/24/2010	Subordinated Debentures		$2,234,000.00	$2,234,000.00	$252,069.67	Full investment outstanding						
	American Bancorp of Illinois, Inc.	Oak Brook	IL	9/17/2010	Subordinated Debentures		$5,457,000.00	$5,457,000.00	$957,673.18	Full investment outstanding						
8	Atlantic City Federal Credit Union	Lander	WY	9/24/2010	Subordinated Debentures		$2,500,000.00	$0.00	$2,600,277.77	Redeemed, in Full						
	Atlantic City Federal Credit Union	Lander	WY	9/26/2012							$2,500,000.00		2,500,000	$1.00		
8	Bainbridge Bancshares, Inc.	Bainbridge	GA	9/24/2010	Preferred Stock		$3,372,000.00	$0.00	$3,645,637.33	Redeemed, in Full						
	Bainbridge Bancshares, Inc.	Bainbridge	GA	9/10/2014							$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		
8	Bancorp of Okolona, Inc.	Okolona	MS	9/29/2010	Subordinated Debentures		$3,297,000.00	$0.00	$3,547,974.96	Redeemed, in Full						
	Bancorp of Okolona, Inc.	Okolona	MS	3/13/2013							$3,297,000.00		3,297,000	$1.00		
3,4	BancPlus Corporation	Ridgeland	MS	9/29/2010	Preferred Stock	$50,400,000.00	$30,514,000.00	$80,914,000.00	$9,107,320.22	Full investment outstanding						
8,11	BankAsiana	Palisades Park	NJ	9/29/2010	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		
8	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		
8	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		
8	Brewery Credit Union	Milwaukee	WI	9/24/2010	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	9/30/2010	Subordinated Debentures		$300,000.00	$300,000.00	$33,750.00	Full investment outstanding						
	Buffalo Cooperative Federal Credit Union	Buffalo	NY	9/24/2010	Subordinated Debentures		$145,000.00	$145,000.00	$16,360.83	Full investment outstanding						
8,10	Butte Federal Credit Union	Biggs	CA	9/24/2010	Subordinated Debentures		$1,000,000.00	$0.00	$1,085,388.88	Redeemed, in Full						
	Butte Federal Credit Union	Biggs	CA	12/31/2014							$1,000,000.00		1,000,000	$1.00		
8	Carter Federal Credit Union	Springhill	LA	9/29/2010	Subordinated Debentures		$6,300,000.00	$3,800,000.00	$3,045,350.00	Redeemed, in part						
	Carter Federal Credit Union	Springhill	LA	2/6/2013							$2,500,000.00		2,500,000	$1.00		
3,6	Carver Bancorp, Inc	New York	NY	8/27/2010	Common Stock	$18,980,000.00		$18,980,000.00	$446,512.41	Full investment outstanding						
	CFBanc Corporation	Washington	DC	9/17/2010	Preferred Stock		$5,781,000.00	$5,781,000.00	$654,537.67	Full investment outstanding						
3,5	Citizens Bancshares Corporation	Atlanta	GA	8/13/2010	Preferred Stock	$7,462,000.00		$11,841,000.00	$1,354,759.22	Full investment outstanding						
	Citizens Bancshares Corporation	Atlanta	GA	9/17/2010			$4,379,000.00									
3	Community Bancshares of Mississippi, Inc.	Brandon	MS	9/29/2010	Preferred Stock	$54,600,000.00		$54,600,000.00	$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						
	Community First Guam Federal Credit Union	Hagatna	GU	9/24/2010	Subordinated Debentures		$2,650,000.00	$2,650,000.00	$299,008.33	Full investment outstanding						
	Community Plus Federal Credit Union	Rantoul	IL	9/29/2010	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	9/29/2010	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	9/24/2010	Subordinated Debentures		$8,044,000.00	$8,044,000.00	$907,631.33	Full investment outstanding						
8	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		
8	Fidelis Federal Credit Union	New York	NY	9/29/2010	Subordinated Debentures		$14,000.00	$0.00	$15,411.67	Redeemed, in Full						
	Fidelis Federal Credit Union	New York	NY	10/14/2015							$14,000.00		14,000	$1.00		
3	First American International Corp.	Brooklyn	NY	8/13/2010	Preferred Stock	$17,000,000.00		$17,000,000.00	$1,972,975.79	Full investment outstanding						
3,8	First Choice Bank	Cerritos	CA	9/24/2010	Preferred Stock	$5,146,000.00		$0.00	$5,413,877.89	Redeemed, in Full						
	First Choice Bank	Cerritos	CA	5/1/2013							$5,146,000.00		5,146	$1,000.00		
3,8	First Eagle Bancshares, Inc.	Hanover Park	IL	9/17/2010	Subordinated Debentures	$7,875,000.00		$0.00	$9,223,112.50	Redeemed, in Full						
	First Eagle Bancshares, Inc.	Hanover Park	IL	3/25/2016							$7,875,000.00		7,875,000	$1.00		
8	First Legacy Community Credit Union	Charlotte	NC	9/29/2010	Subordinated Debentures		$1,000,000.00	$0.00	$1,070,166.67	Redeemed, in Full						
	First Legacy Community Credit Union	Charlotte	NC	4/2/2014							$1,000,000.00		1,000,000	$1.00		
3,8	First M&F Corporation	Kosciusko	MS	9/29/2010	Preferred Stock	$30,000,000.00		$0.00	$31,751,666.67	Redeemed, in Full						
	First M&F Corporation	Kosciusko	MS	8/30/2013							$30,000,000.00		30,000	$1,000.00		
3	First Vernon Bancshares, Inc.	Vernon	AL	9/29/2010	Preferred Stock	$6,245,000.00		$6,245,000.00	$557,013.90	Full investment outstanding						
8	Freedom First Federal Credit Union	Roanoke	VA	9/29/2010	Subordinated Debentures		$9,278,000.00	$0.00	$9,779,527.44	Redeemed, in Full						
	Freedom First Federal Credit Union	Roanoke	VA	6/12/2013							$9,278,000.00		9,278,000	$1.00		
8	Gateway Community Federal Credit Union	Missoula	MT	9/24/2010	Subordinated Debentures		$1,657,000.00	$0.00	$1,725,397.27	Redeemed, in Full						
	Gateway Community Federal Credit Union	Missoula	MT	10/17/2012							$1,657,000.00		1,657,000	$1.00		
	Genesee Co-op Federal Credit Union	Rochester	NY	9/17/2010	Subordinated Debentures		$300,000.00	$300,000.00	$33,966.67	Full investment outstanding						
8	Greater Kinston Credit Union	Kinston	NC	9/29/2010	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	$2,513,583.33	Full investment outstanding						
	Hill District Federal Credit Union	Pittsburgh	PA	9/29/2010	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	$4,520,000.00	$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	$8,086,000.00	$1,423,922.14	Full investment outstanding						
3	IBW Financial Corporation	Washington	DC	9/3/2010	Preferred Stock	$6,000,000.00		$6,000,000.00	$684,000.00	Full investment outstanding						
8	Independent Employers Group Federal Credit Union	Hilo	HI	9/29/2010	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	9/3/2010	Subordinated Debentures		$3,154,000.00	$3,154,000.00	$557,311.80	Full investment outstanding						
3,8	Lafayette Bancorp, Inc.	Oxford	MS	9/29/2010	Preferred Stock	$4,551,000.00		$0.00	$5,035,934.33	Redeemed, in Full						
	Lafayette Bancorp, Inc.	Oxford	MS	1/27/2016							$4,551,000.00		4,551	$1,000.00		
8	Liberty County Teachers Federal Credit Union	Liberty	TX	9/24/2010	Subordinated Debentures		$435,000.00	$174,000.00	$303,286.83	Redeemed, in part						
	Liberty County Teachers Federal Credit Union	Liberty	TX	4/2/2014							$87,000.00		87,000	$1.00		
	Liberty County Teachers Federal Credit Union	Liberty	TX	12/31/2014							$87,000.00		87,000	$1.00		

Footnote	Institution Name	City	State	Date	Original Investment Type[1]	Exchange From CPP	Original Investment Amount	Outstanding Investment	Total Cash Back[2]	Investment Status*	Amount	(Fee)	Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain
	Liberty County Teachers Federal Credit Union	Liberty	TX	12/16/2015							$87,000.00		87,000	$1.00		
3,4	Liberty Financial Services, Inc.	New Orleans	LA	9/24/2010	Preferred Stock	$5,645,000.00	$5,689,000.00	$11,334,000.00	$1,278,853.00	Full investment outstanding						
	Lower East Side People's Federal Credit Union	New York	NY	9/24/2010	Subordinated Debentures		$898,000.00	$898,000.00	$110,420.16	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	$31,933.01	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	$39,491.67	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)	
8	Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union	Honolulu	HI	9/24/2010	Subordinated Debentures		$273,000.00	$0.00	$300,072.50							
	Prince Kuhio Federal Credit Union / Hawaii Federal Credit Union	Honolulu	HI	9/9/2015							$273,000.00		273,000	$1.00		
3,8	PSB Financial Corporation	Many	LA	9/29/2010	Preferred Stock	$9,734,000.00		$0.00	$10,171,489.22	Redeemed, in Full						
	PSB Financial Corporation	Many	LA	12/28/2012							$9,734,000.00		9,734	$1,000.00		
8	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						
3,8	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	$1,000.00		
	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						
	Shreveport Federal Credit Union	Shreveport	LA	9/29/2010	Subordinated Debentures		$2,646,000.00	$2,646,000.00	$297,822.00	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	$3,903,900.00	Full investment outstanding						
	Southern Chautauqua Federal Credit Union	Lakewood	NY	9/29/2010	Subordinated Debentures		$1,709,000.00	$1,709,000.00	$192,356.64	Full investment outstanding						
8	Southside Credit Union	San Antonio	TX	9/29/2010	Subordinated Debentures		$1,100,000.00	$0.00	$1,167,894.44	Redeemed, in Full						
	Southside Credit Union	San Antonio	TX	10/30/2013							$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	$1,927,288.78	Full investment outstanding						
8	The Magnolia State Corporation	Bay Springs	MS	9/29/2010	Subordinated Debentures		$7,922,000.00	$4,222,000.00	$4,920,226.48	Redeemed, in part						
	The Magnolia State Corporation	Bay Springs	MS	12/17/2014							$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						
	Tongass Federal Credit Union	Ketchikan	AK	9/24/2010	Subordinated Debentures		$1,600,000.00	$1,600,000.00	$180,533.33	Full investment outstanding						
3	Tri-State Bank of Memphis	Memphis	TN	8/13/2010	Preferred Stock	$2,795,000.00		$2,795,000.00	$209,935.56	Full investment outstanding						
	Tulane-Loyola Federal Credit Union	New Orleans	LA	9/24/2010	Subordinated Debentures		$424,000.00	$424,000.00	$47,841.33	Full investment outstanding						
	Union Baptist Church Federal Credit Union	Fort Wayne	IN	9/24/2010	Subordinated Debentures		$10,000.00	$10,000.00	$1,128.33	Full investment outstanding						
9	Union Settlement Federal Credit Union	New York	NY	9/29/2010	Subordinated Debentures		$295,000.00	$295,000.00	$24,124.45	Full investment outstanding						
3	United Bancorporation of Alabama, Inc.	Atmore	AL	9/3/2010	Preferred Stock	$10,300,000.00		$10,300,000.00	$1,174,200.00	Full investment outstanding						
8	UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	New York	NY	9/29/2010	Subordinated Debentures		$57,000.00	$0.00	$59,821.50	Redeemed, in Full						
	UNITEHERE Federal Credit Union(Workers United Federal Credit Union)	New York	NY	3/20/2013							$57,000.00		57,000	$1.00		
3,4,8	University Financial Corp, Inc.	St. Paul	MN	7/30/2010	Subordinated Debentures	$11,926,000.00	$10,189,000.00	$0.00	$23,710,842.97	Redeemed, in Full						
	University Financial Corp, Inc.	St. Paul	MN	11/28/2012							$22,115,000.00		22,115,000	$1.00		
8	UNO Federal Credit Union	New Orleans	LA	9/24/2010	Subordinated Debentures		$743,000.00	$0.00	$786,754.45	Redeemed, in Full						
	UNO Federal Credit Union	New Orleans	LA	9/4/2013							$743,000.00		743,000	$1.00		
8	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						
	Vigo County Federal Credit Union	Terre Haute	IN	2/25/2015							$491,600.00		491,600	$1.00		
	Vigo County Federal Credit Union	Terre Haute	IN	12/23/2015							$245,800.00		245,800	$1.00		
8	Virginia Community Capital, Inc.	Christiansburg	VA	9/24/2010	Subordinated Debentures		$1,915,000.00	$0.00	$2,135,756.94	Redeemed, in Full						
	Virginia Community Capital, Inc.	Christiansburg	VA	6/29/2016							$1,915,000.00		1,915,000	$1.00		
					TOTALS	**$363,290,000.00**	**$206,783,000.00**	**$419,867,600.00**	**$202,433,398.37**		**$143,501,300.00**	**$0.00**			**($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).
3	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 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.
6	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 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.
7	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 as a result of the liquidation of Premier Bancorp, Inc.
8	Repayment pursuant to one or more of the following, as appropriate: Section 5 of the CDCI Certificate of Designation, Section 6.10 or 6.11 of the CDCI Securities Purchase Agreement, and/or Section 5.11 of the CDCI Exchange Agreement.
9	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 dividends on the Union senior subordinated securities were paid on the date of the exchange.
10	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 securities for a like amount of SHFCU senior subordinated securities. Accrued and unpaid interest were paid on the date of the exchange.
11	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 merger of Wilshire and BankAsiana.

	Initial Investment							Exchange/Transfer/Other Details				Treasury Investment After Exchange/Transfer/Other			Payment or Disposition[1]				
	City, State	Date	Transaction Type	Seller	Description	Amount	Pricing Mechanism	Date	Type	Amount	Pricing Mechanism	Obligor	Description	Amount/Equity %	Date	Type	Amount/ Proceeds	Remaining Investment Description	Remaining Investment Amount/Equity %
GMAC (Ally)	Detroit, MI	12/29/2008	Purchase	GMAC	Preferred Stock w/ Exercised Warrants	$ 5,000,000,000	Par	12/30/2009	Exchange for convertible preferred stock	$ 5,000,000,000	N/A	GMAC (Ally) 21, 22	Convertible Preferred Stock	$ 5,937,500,000	11/20/2013	Disposition [38]	$ 5,925,000,000	N/A	$ 0
		5/21/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants	$ 7,500,000,000	Par 22	12/30/2009	Partial conversion of preferred stock for common stock	$ 3,000,000,000	N/A				1/23/2014	Partial Disposition[40]	$ 3,023,750,000	Common Stock	36.96%
		12/30/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants	$ 1,250,000,000	Par 22, 26	12/30/2010	Partial conversion of preferred stock for common stock	$ 5,500,000,000	N/A 26	GMAC (Ally) 3, 26, 32, 38	Common Stock	63.45%	4/15/2014	Partial Disposition[41]	$ 2,375,000,000	Common Stock	17.09%
															5/14/2014	Partial Disposition[42]	$ 181,141,750	Common Stock	15.60%
															9/12/2014	Partial Disposition[43]	$ 218,680,700	Common Stock	13.40%
															10/16/2014	Partial Disposition[44]	$ 245,492,605	Common Stock	11.40%
															12/24/2014	Partial Disposition[45]	$ 1,277,036,382	Common Stock	0.00%
		12/30/2009	Purchase	GMAC	Trust Preferred Securities w/ Exercised Warrants	$ 2,540,000,000	Par	3/1/2011	Exchange for amended and restated Trust Preferred Securities	$ 2,667,000,000	N/A 27	GMAC (Ally) 27	Trust Preferred Securities	$ 2,667,000,000	3/2/2011	Disposition [28]	$ 2,667,000,000	N/A	$ 0
General Motors	Detroit, MI	12/29/2008	Purchase	General Motors Corporation	Debt Obligation	$ 884,024,131	Par 2	5/29/2009	Exchange for equity interest in GMAC	$ 884,024,131	N/A 3								
		12/31/2008	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	$ 13,400,000,000	Par	7/10/2009	Exchange for preferred and common stock in New GM	$ 13,400,000,000	N/A 7								
		4/22/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	$ 2,000,000,000	Par 4	7/10/2009	Exchange for preferred and common stock in New GM	$ 2,000,000,000	N/A 7	General Motors Company 10, 11, 24	Preferred Stock	$ 2,100,000,000	12/15/2010	Repayment	$ 2,139,406,778	N/A	$ 0
		5/20/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	$ 4,000,000,000	Par 5	7/10/2009	Exchange for preferred and common stock in New GM	$ 4,000,000,000	N/A 7	General Motors Company 10, 11, 25	Common Stock	60.8%	11/18/2010	Partial Disposition [25]	$ 11,743,303,903	Common Stock	36.9%
															11/26/2010	Partial Disposition [25]	$ 1,761,495,577	Common Stock	32.04%
															12/21/2012	Partial Disposition [33]	$ 5,500,000,000	Common Stock	21.97%
															4/11/2013	Partial Disposition [34]	$ 1,637,839,844	Common Stock	17.69%
															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%
															11/20/2013	Partial Disposition [37]	$ 2,563,441,956	Common Stock	2.24%
															12/9/2013	Partial Disposition [39]	$ 1,208,249,982	Common Stock	0.00%
		5/27/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	$ 360,624,198	Par 6	7/10/2009	Exchange for preferred and common stock in New GM	$ 360,624,198	N/A 7	General Motors Holdings LLC 11, 12	Debt Obligation	$ 7,072,488,605	7/10/2009	Partial Repayment	$ 360,624,198	Debt Obligation	$ 6,711,864,407
															12/18/2009	Partial Repayment	$ 1,000,000,000	Debt Obligation	$ 5,711,864,407
															1/21/2010	Partial Repayment	$ 35,084,421	Debt Obligation	$ 5,676,779,986
															3/31/2010	Partial Repayment	$ 1,000,000,000	Debt Obligation	$ 4,676,779,986
															4/20/2010	Repayment	$ 4,676,779,986	N/A	$ 0
		6/3/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	$ 30,100,000,000	Par 8	7/10/2009	Exchange for preferred and common stock in New GM	$ 22,041,706,310	N/A 9								
								7/10/2009	Transfer of debt to New GM	$ 7,072,488,605	N/A 9								
								7/10/2009	Debt left at Old GM	$ 985,805,085	N/A 9	Motors Liquidation Company 29	Debt Obligation	$ 985,805,085	3/31/2011	Partial Repayment	$ 50,000,000	Right to recover proceeds	N/A
															4/5/2011	Partial Repayment	$ 45,000,000	Right to recover proceeds	N/A
															5/3/2011	Partial Repayment	$ 15,887,795	Right to recover proceeds	N/A
															12/16/2011	Partial Repayment	$ 144,444	Right to recover proceeds	N/A
															12/23/2011	Partial Repayment	$ 18,890,294	Right to recover proceeds	N/A
															1/11/2012	Partial Repayment	$ 6,713,489	Right to recover proceeds	N/A
															10/23/2012	Partial Repayment	$ 435,097	Right to recover proceeds	N/A
															5/22/2013	Partial Repayment	$ 10,048,968	Right to recover proceeds	N/A
															9/20/2013	Partial Repayment	$ 11,832,877	Right to recover proceeds	N/A
															12/27/2013	Partial Repayment	$ 410,705	Right to recover proceeds	N/A
															1/9/2014	Partial Repayment	$ 470,269	Right to recover proceeds	N/A
															5/22/2015	Partial Repayment	$ 8,325,185	Right to recover proceeds	N/A

	Initial Investment							Exchange/Transfer/Other Details				Treasury Investment After Exchange/Transfer/Other			Payment or Disposition[1]				
	City, State	Date	Transaction Type	Seller	Description	Amount	Pricing Mechanism	Date	Type	Amount	Pricing Mechanism	Obligor	Description	Amount/Equity %	Date	Type	Amount/ Proceeds	Remaining Investment Description	Remaining Investment Amount/Equity %
															8/1/2016	Partial Repayment	$ 2,961,564	Right to recover proceeds	N/A
Chrysler FinCo	Farmington Hills, MI	1/16/2009	Purchase	Chrysler FinCo	Debt Obligation w/ Additional Note	$ 1,500,000,000	Par [13]								3/17/2009	Partial Repayment	$ 3,499,055	Debt Obligation w/ Additional Note	$ 1,496,500,945
															4/17/2009	Partial Repayment	$ 31,810,122	Debt Obligation w/ Additional Note	$ 1,464,690,823
															5/18/2009	Partial Repayment	$ 51,136,084	Debt Obligation w/ Additional Note	$ 1,413,554,739
															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	-
Chrysler	Auburn Hills, MI	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 payment [20]	$ 1,900,000,000	N/A	-
		4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	$ -	- [14]												
		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 collateral security to liquidation trust	$ (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]								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
															9/21/2015	Proceeds from sale of collateral	$ 93,871,306	Right to recover proceeds	N/A
															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	[19, 31] Chrysler Group LLC	Debt obligation w/ additional note & zero coupon note	$ 7,142,000,000	5/24/2011	Repayment - Principal	$ 5,076,460,000		
															5/24/2011	Termination of undrawn facility [31]	$ 2,065,540,000	N/A	$ 0
															5/24/2011	Repayment* - Additional Note	$ 288,000,000		
															5/24/2011	Repayment* - Zero Coupon Note	$ 100,000,000		
												Chrysler Group LLC [30]	Common equity	6.6%	7/21/2011	Disposition	$ 560,000,000	N/A	-

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

Total Treasury Investment Amount $ 11,750,204,092

Total Payments $ 64,041,034,879

Additional Proceeds * $ 403,000,000

Footnotes appear on following page.

	Initial Investment							Exchange/Transfer/Other Details				Treasury Investment After Exchange/Transfer/Other			Payment or Disposition[1]				
	City, State	Date	Transaction Type	Seller	Description	Amount	Pricing Mechanism	Date	Type	Amount	Pricing Mechanism	Obligor	Description	Amount/Equity %	Date	Type	Amount/ Proceeds	Remaining Investment Description	Remaining Investment Amount/Equity %

As used in this table and its footnotes:
GMAC refers to GMAC Inc., formerly known as GMAC LLC., and now known as Ally Financial, Inc. ("Ally").
"Old GM" refers to General Motors Corporation, which is now known as Motors Liquidation Company.
"New GM" refers to General Motors Company, the company that purchased Old GM's assets on 7/10/2009 in a sale pursuant to section 363 of the Bankruptcy Code. See also footnote 11.
"Chrysler FinCo" refers to Chrysler Financial Services Americas LLC.
"Chrysler Holding" refers to CGI Holding LLC, the company formerly known as "Chrysler Holding LLC".
"Old Chrysler" refers to Old Carco LLC (fka Chrysler LLC).
"New Chrysler" refers to Chrysler Group LLC, the company that purchased Old Chrysler's assets on 6/10/2009 in a sale pursuant to section 363 of the Bankruptcy Code.

1. Payment amount does not include accrued and unpaid interest on a debt obligation, which must be paid at the time of principal repayment.
2. Treasury committed to lend General Motors Corporation up to $1,000,000,000. The ultimate funding was dependent upon the level of investor participation in GMAC LLC's rights offering. The amount has been updated to reflect the final level of funding.
3. Pursuant to its rights under the loan agreement with Old GM reported on 12/29/2008, Treasury exchanged its $884 million loan to Old GM for a portion of Old GM's common equity interest in GMAC. Treasury held a 35.4% common equity interest in GMAC until the transactions reported on 12/30/2009. (See transactions marked by orange line in the table above and footnote 22.)
4. This transaction is an amendment to Treasury's 12/31/2008 agreement with Old GM (the "Old GM Loan"), which brought the total loan amount to $15,400,000,000.
5. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to $19,400,000,000.
6. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to $19,760,624,198. The $360,624,198 loan was used to capitalize GM Warranty LLC, a special purpose vehicle created by Old GM . On 7/10/2009, the principal amount was included in the $7.07 billion of debt assumed by the new GM, as explained in footnote 10.
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-possession credit agreement dated 6/3/2009 with Old GM (the "GM DIP Loan"), Treasury's commitment amount was $30.1 billion. The remaining $2.2 billion of the financing was provided by Canadian government entities. As of 7/09/2009, $30.1 billion of funds had been disbursed by Treasury.
9. On 7/10/2009, Treasury and Old GM 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 New GM, including with respect to Treasury's preferred and common stock, became shareholders of General Motors Holding Company (the ultimate parent 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 5/5/2009 following a term sheet executed on 5/1/2009 and made effective on 4/30/2009. Treasury's commitment was $3.04 billion of the total $4.1 billion debtor-in-possession credit facility (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 with New Chrysler fully executed 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 from Chrysler Holding originally incurred under Treasury's 1/2/2009 credit agreement with Chrysler Holding. The debt obligations are secured by a first priority lien on the assets of New Chrysler. When the sale to new Chrysler was completed, Treasury acquired the rights to 9.85% of the common equity in new Chrysler.
19. Pursuant to the agreement explained in footnote 18, $500 million of this debt obligation was assumed by New Chrysler.
20. Under loan agreement, as amended on 7/23/2009, Treasury was entitled to proceeds Chrysler Holdco received from Chrysler FinCo equal to the greater of $1.375 billion or 40% of the equity value of Chrysler FinCo. Pursuant to a termination agreement dated 5/14/2010, Treasury agreed to accept a settlement payment of $1.9 billion as satisfaction in full of all existing debt obligations (including additional notes and accrued and unpaid interest) of Chrysler Holdco, and upon receipt of such payment to terminate all such obligations.
21. Amount of the Treasury investment exchange includes the exercised warrants from Treasury's initial investments.
22. Under the terms of an agreement dated 12/30/2009, the convertible preferred shares will mandatorily convert to common stock under the conditions and the conversion price as set forth in the terms of the agreement.
23. On April 30, 2010, the Plan of Liquidation for the debtors of Old Chrysler approved by the respective bankruptcy court became effective (the "Liquidation Plan"). Under the Liquidation Plan, the loan Treasury had provided to Old Chrysler was extinguished without repayment, and all assets of Old Chrysler were transferred to a liquidation trust. 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 discounts and fees) pursuant to an 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 restate the $2,667,000,000 in aggregate liquidation preference of its Ally trust preferred securities so to facilitate a public underwritten offering. At the time of amendment and restatement, Treasury received all outstanding accrued and unpaid dividends and a distribution fee of $28,170,000.
28. On 3/2/2011, Treasury entered into an underwritten offering for all of its Ally trust preferred securities, the proceeds of which were $2,638,830,000, which together with the distribution fee referred to in footnote 27, provided total disposition proceeds to Treasury of $2,667,000,000. This amount does not include the accumulated and unpaid dividends on the trust preferred securities from the date of the amendment and restatement through but excluding the closing date that Treasury will receive separately at settlement.
29. On March 31, 2011, the Plan of Liquidation for Motors Liquidation Company (Old GM) became effective, Treasury's $986 million loan to Old GM was converted to an administrative claim and the assets remaining with Old GM, including Treasury's liens on certain collateral and other rights attached to the loan, were transferred to liquidation trusts. On December 15, 2011, Old GM was dissolved, as required by the Plan of Liquidation. Treasury retained the right to recover additional proceeds; however, any additional recovery is dependent on actual liquidation proceeds and pending litigation.
30. In June 2009, Treasury provided a $6.6 billion loan commitment to Chrysler Group LLC and received a 9.9 percent equity ownership in Chrysler Group LLC (Chrysler). In January and April 2011, Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership automatically increased from 20% to 30%, and Treasury's ownership was reduced to 8.6%. On May 24, 2011, Fiat, through the exercise of an equity call option, purchased an incremental 16% fully diluted ownership interest in Chrysler for $1.268 billion, reducing Treasury's ownership to 6.6% (or 6.0% on a fully diluted basis). On July 21, 2011, Fiat, through the exercise of an equity call option, purchased Treasury's ownership interest for $500 million. In addition, Fiat paid $60 million to Treasury for its rights under an agreement with the UAW retirement trust pertaining to the trust's shares in Chrysler.
31 On May 24, 2011, Chrysler Group LLC terminated its ability to draw on the remaining $2.066 billion outstanding under this loan facility.
32. On November 1, 2011, Treasury received a $201,345.42 pro-rata tax distribution on its common stock from Ally Financial, Inc. pursuant to the terms of the Sixth Amended and Restated Limited Liability Company Operating Agreement of GMAC LLC dated May 22, 2009.
33. On 12/21/2012, Treasury sold 200,000,000 shares of common stock at $27.50 per share pursuant to a letter agreement. Following settlement, the net proceeds to Treasury were $5,500,000,000.
34. On January 18, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 58,392,078 shares of common stock from time to time during the period ending on April 17, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on April 11, 2013.
35. On 6/12/2013, Treasury sold 30,000,000 shares of GM common stock in a registered public offering at $34.41 per share for net proceeds to Treasury of $ 1,031,700,000.
36. Pursuant to pre-arranged written trading plans dated May 6, 2013, as amended, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 142,814,136 shares of common stock from time to time during the period ending on September 13, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on September 13, 2013.
37. On September 26, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 70,214,460 shares of common stock from time to time during the period ending on December 20, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on November 20, 2013.
38. On November 20, 2013, Ally completed a private placement of an aggregate of 216,667 shares of its common stock for an aggregate price of approximately $1.3 billion and the repurchase of all outstanding shares of its Fixed Rate Cumulative Mandatorily Convertible Preferred Stock, Series F-2, held by Treasury, including payment for the elimination or relinquishment of any right to receive additional shares of 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 Details			Payment or Disposition[4]			
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	Type	Remaining Investment Description	Amount
1	4/9/2009	GM Supplier Receivables LLC	Wilmington	DE	Purchase	Debt Obligation w/ Additional Note	$ 3,500,000,000	N/A	7/8/2009 [3]	$ (1,000,000,000)	$ 2,500,000,000	11/20/2009	Partial repayment	Debt Obligation w/ Additional Note	$ 140,000,000
												2/11/2010	Partial repayment	Debt Obligation w/ Additional Note	$ 100,000,000
												3/4/2010	Repayment[5]	Additional Note	$ 50,000,000
									[6]		$ 290,000,000	4/5/2010	Payment[6]	None	$ 56,541,893
2	4/9/2009	Chrysler Receivables SPV LLC	Wilmington	DE	Purchase	Debt Obligation w/ Additional Note	$ 1,500,000,000	N/A	7/8/2009 [3]	$ (500,000,000)	$ 1,000,000,000	3/9/2010	Repayment[5]	Additional Note	$ 123,076,735

	Initial Investment							Exchange/Transfer/Other Details				Treasury Investment After Exchange/Transfer/Other			Payment or Disposition[1]				
	City, State	Date	Transaction Type	Seller	Description	Amount	Pricing Mechanism	Date	Type	Amount	Pricing Mechanism	Obligor	Description	Amount/Equity %	Date	Type	Amount/ Proceeds	Remaining Investment Description	Remaining Investment Amount/Equity %
							Additional Note				[7]		$ 123,076,735	4/7/2010	Payment[4]	None	$ 44,533,054		

INITIAL TOTAL $ 5,000,000,000 **ADJUSTED TOTAL** $ 413,076,735 **Total Repayments** $ 413,076,735 **Total Proceeds from Additional Notes** $ 101,074,947

1/ The loan was funded through GM Supplier Receivables, LLC, a special purpose vehicle created by General Motors Corporation. The amount of $3,500,000,000 represents the maximum loan amount. The loan will be incrementally funded. The credit agreement was fully executed on 4/9/2009, but was made effective as of 4/3/2009. General Motors Company assumed GM Supplier Receivables LLC on 7/10/2009.
2/ The loan was funded through Chrysler Receivables SPV LLC, a special purpose vehicle created by Chrysler 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.
3/ Treasury issued notice to the institution of the permanent reduced commitment on 7/8/2009; the reduction was effective on 7/1/2009.
4/ Does not include accrued and unpaid interest due on the amount of principal repayment, which interest must be paid at the time of principal repayment.
5/ All outstanding principal drawn under the credit agreement was repaid.
6/ Treasury's commitment was $2.5 billion (see note 3). As of 4/5/2010, Treasury's commitment to lend under the credit agreement had terminated and the borrower has paid its obligations with respect to the Additional Note. The final investment amount reflects the total funds disbursed under the loan, all of which have been repaid.
7/ Treasury's commitment was $1 billion (see note 3). As of 4/7/2010, Treasury's commitment to lend under the credit agreement had terminated and the borrower has paid its obligations with respect to the Additional Note. The final investment amount reflects the total funds disbursed under the loan, all of which have been repaid.

AUTOMOTIVE INDUSTRY FINANCING PROGRAM - GENERAL MOTORS COMPANY
COMMON STOCK DISPOSITION

Date		Pricing Mechanism[1]	Number of Shares	Proceeds[2]
01/18/13 – 04/17/13	3	$28.0490	58,392,078	$ 1,637,839,844
05/6/13 – 9/13/2013	4	$34.6461	110,336,510	$ 3,822,724,832
9/26/13 – 11/20/13	5	$36.5087	70,214,460	$ 2,563,441,956
11/21/2013 - 12/9/2013	6	$38.8228	31,122,206	$ 1,208,249,982
			Total Proceeds:	**$9,232,256,614**

1/ 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.
2/ Amount represents the gross proceeds to Treasury.
3/ 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.

4/ 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.

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.

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

Date		Pricing Mechanism[1]	Number of Shares	Proceeds[2]
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**

1/ 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.
2/ Amount represents the gross proceeds to Treasury.
3/ 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.

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.

TARGETED INVESTMENT PROGRAM

Footnote	Seller				Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Capital Repayment Details		Treasury Investment Remaining After Capital Repayment		Final Disposition			
	Date	Name of Institution	City	State					Capital Repayment Date	Capital Repayment Amount	Remaining Capital Amount	Remaining Capital Description	Final Disposition Date	[3]	Final Disposition Description	Final Disposition Proceeds
1	12/31/2008	Citigroup Inc.	New York	NY	Purchase	Trust Preferred Securities w/ Warrants	$ 20,000,000,000	Par	12/23/2009 [2]	$ 20,000,000,000	$ 0	Warrants	1/25/2011	A	Warrants	$ 190,386,428
	1/16/2009	Bank of America Corporation	Charlotte	NC	Purchase	Preferred Stock w/ Warrants	$ 20,000,000,000	Par	12/9/2009 [2]	$ 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		**$ 0**						

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

Footnote	Initial Investment							Premium		Exchange/Transfer/Other Details					Payment or Disposition					
	Seller				Type	Description	Guarantee Limit	Description	Amount	Footnote	Date	Type	Description	Amount	Footnote	Date	Type	Amount	Remaining Premium Description	Remaining Premium
	Date	Name of Institution	City	State																
1	1/16/2009	Citigroup Inc.	New York	NY	Guarantee	Master Agreement	$ 5,000,000,000	Preferred Stock w/ Warrants	$ 4,034,000,000	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
										4	9/29/2010	Exchange trust preferred securities for trust preferred securities	Trust Preferred Securities w/ Warrants	$ 2,246,000,000	5	9/30/2010	Disposition	$ 2,246,000,000	Warrants	$ 0
																1/25/2011	Warrant Auction	$ 67,197,045	None	$ 0
3	12/23/2009	Citigroup Inc.	New York	NY	Termination	Termination Agreement	$ (5,000,000,000)													
										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	Disposition	$ 894,000,000.00	None	$ 0
						TOTAL	$ 0										**Total Proceeds**	$ 3,207,197,045		

1/ In consideration for the guarantee, 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 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 G (AGP Shares), received as premium with the AGP agreement, "dollar for dollar" for Trust Preferred Securities.
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 guarantee, Treasury agreed to cancel $1.8 billion 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 for $2,246,000,000 in aggregate liquidation preference of trust preferred securities with certain modified terms. At the time of exchange, Citigroup Inc. paid the outstanding accrued and unpaid dividends.
5/ On 9/30/2010, Treasury entered into underwritten offering of the trust preferred securities, the gross proceeds of which do not include accumulated and unpaid distributions from the date of the exchange through the closing date.
6/ 12/28/2012, as contemplated by the Termination Agreement and the Letter Agreement dated 12/23/2009, between Treasury and the Federal Deposit Insurance Corporation (FDIC), Treasury received from the FDIC, Citigroup Inc. trust preferred securities in aggregate liquidation preference equal to $800 million and approximately $183 million in dividend and interest payments from those securities.
7/ On 2/4/2013, Treasury exchanged $800 million in Citigroup Capital XXXIII Trust Preferred Securities (TruPs) for $894 million in Citigroup subordinated notes pursuant to an agreement between Citigroup and Treasury executed on 2/4/2013. Accrued interest on the TruPs was received at the time of the exchange.
8/ On 2/8/2013, Treasury completed the sale of its Citigroup subordinated notes for $894 million plus accrued interest, pursuant to an underwriting agreement executed on 2/8/2012.

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

		Seller			Purchase Details				Exchange/Transfer Details				
Note	Date	Name of Institution	City	State	Transaction 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) 1	$ 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 below for exchange/transfer details in connection with the recapitalization conducted on 1/14/2011.				
						TOTAL	**$ 69,835,000,000**						

Final Disposition

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

1/ 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.
3/ 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.

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 [8]	Pricing Mechanism	Remaining Recap Investment Amount, Shares, or Equity %	
4	1/14/2011	Preferred Stock (Series F)	Exchange	Par	Preferred Stock (Series G)	$ 2,000,000,000		5/27/2011	Cancellation	$ -	N/A	$ 0	10
			Exchange	N/A	AIA Preferred Units	$ 16,916,603,568	7	2/14/2011	Payment	$ 185,726,192	Par	$ 0	8
								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		
								8/18/2011	Payment	$ 2,153,520,000	Par		
								9/2/2011	Payment	$ 55,885,302	Par		
								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		
					ALICO Junior Preferred Interests	$ 3,375,328,432	7	2/14/2011	Payment	$ 2,009,932,072	Par	$ 0	8
								3/8/2011	Payment	$ 1,383,888,037	Par		
								3/15/2012	Payment	$ 44,941,843	Par		
5	1/14/2011	Preferred Stock (Series E)	Exchange	N/A	Common Stock	167,623,733		5/24/2011	Partial Disposition	$ 5,800,000,000	N/A	1,455,037,962	9
												77%	
			Exchange			924,546,133		3/8/2012	Partial Disposition	$ 6,000,000,008	N/A	1,248,141,410	11
												70%	
								5/6/2012	Partial Disposition	$ 4,999,999,993	N/A	1,084,206,984	12
												63%	
								5/7/2012	Partial Disposition	$ 749,999,972	N/A	1,059,616,821	12
												61%	
6	1/14/2011	Common Stock (non-TARP)	Transfer			562,868,096		8/3/2012	Partial Disposition	$ 4,999,999,993	N/A	895,682,395	13
												55%	
								8/6/2012	Partial Disposition	$ 750,000,002	N/A	871,092,231	13
												53%	
								9/10/2012	Partial Disposition	$ 17,999,999,973	N/A	317,246,078	14
												22%	
								9/11/2012	Partial Disposition	$ 2,699,999,965	N/A	234,169,156	14
												16%	
								12/14/2012	Final Disposition	$ 7,610,497,570	N/A	234,169,156	15
												0%	

Footnotes appear on following page.

4/ On 1/14/2011, (A) Treasury exchanged $27,835,000,000 of Treasury's investment in AIG's Fixed Rate Non-Cumulative Perpetual Preferred Stock (Series F) which is equal to the amount funded (including amounts drawn at closing) under the Series F equity capital facility, for (i) the transferred SPV preferred interests and (ii) 167,623,733 shares of AIG Common Stock, and (B) Treasury exchanged $2,000,000,000 of undrawn Series F for 20,000 shares of preferred stock under the new Series G Cumulative Mandatory Convertible Preferred Stock equity capital facility under which AIG has the right to draw up to $2,000,000,000.
5/ On 1/14/2011, Treasury exchanged an amount equivalent to the $40 billion initial investment plus capitalized interest from the April 2009 exchange (see note 1 above) of Fixed Rate Non-Cumulative Perpetual Preferred Stock (Series E) for 924,546,133 shares of AIG Common Stock.
6/ On 1/14/2011, Treasury received 562,868,096 shares of AIG Common Stock from the AIG Credit Facility Trust, which trust was established in connection with the credit facility between AIG and the Federal Reserve Bank of New York. This credit facility was repaid and terminated pursuant to this recapitalization transaction. The trust had received 562,868,096 shares of AIG common stock in exchange for AIG's Series C Perpetual, Convertible Participating Preferred Stock, which was previously held by the trust for the benefit of the U.S. Treasury.
7/ The amount of Treasury's AIA Preferred Units and ALICO Junior Preferred Interests holdings do not reflect preferred returns on the securities that accrue quarterly.
8/ Proceeds include amounts applied to pay (i) accrued preferred returns and (ii) redeem the outstanding liquidation amount.
9/ On 5/27/2011, Treasury completed the sale of 200,000,000 shares of common stock at $29.00 per share for total proceeds of $5,800,000,000, pursuant to an underwriting agreement executed on 05/24/2011.
10/ On 5/27/2011, pursuant to the terms of the agreements governing the Preferred Stock (Series G), the available amount of the Preferred Stock (Series G) was reduced to $0 as a result of AIG's primary offering of its common stock and the Preferred Stock (Series G) was cancelled.
11/ On 3/13/2012, Treasury completed the sale of 206,896,552 shares of common stock at $29.00 per share for total proceeds of $6,000,000,008, 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

Footnote	Date	Seller			Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Adjusted Investment		Final Investment Amount	Repayment [5]		
		Name of Institution	City	State					Date	Amount		Date	Description	Amount
									7/19/2010 [2]	$ 4,300,000,000		2/6/2013	Principal Repayment	$ 100,000,000
									6/28/2012 [3]	$ 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
												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
												11/6/2014	Contingent Interest Proceeds	$ 21,835,385

Total Investment Amount $ 100,000,000 **Total Repayment Amount [5]** $ 771,143,209

1/ 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 on 3/3/2009, which amendment reduced Treasury's maximum loan amount to $4,300,000,000.
3/ 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.
4/ 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.
5/ 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 Details				Final Disposition					
Date	Investment Description	*Purchase Face Amount* [3]	Pricing Mechanism	TBA or PMF[3]	Settlement Date	Investment Amount [2, 3]	TBA or PMF[3]	Senior Security Proceeds [4]	Trade Date	PMF[6]	Purchase Face Amount [3]	Current Face Amount [6, 8]	Life-to-date Principal Received [1, 8]	Disposition 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	$ 902,633	$ 3,457,746
3/19/2010	Floating Rate SBA 7a security due 2022	$ 7,617,617	109	-	3/24/2010	$ 8,279,156	-	$ 4,130	10/19/2011	-	$ 7,617,617	$ 5,891,602	$ 1,685,710	$ 6,462,972
3/19/2010	Floating Rate SBA 7a security due 2022	$ 8,030,000	108.875	-	3/24/2010	$ 8,716,265	-	$ 4,348	6/21/2011	-	$ 8,030,000	$ 5,964,013	$ 2,022,652	$ 6,555,383
4/8/2010	Floating Rate SBA 7a security due 2034	$ 23,500,000	110.502	-	5/28/2010	$ 26,041,643	-	$ 12,983	6/7/2011	-	$ 23,500,000	$ 22,350,367	$ 1,149,633	$ 25,039,989
4/8/2010	Floating Rate SBA 7a security due 2016	$ 8,900,014	107.5	-	4/30/2010	$ 9,598,523	-	$ 4,783	6/7/2011	-	$ 8,900,014	$ 6,542,218	$ 2,357,796	$ 7,045,774
5/11/2010	Floating Rate SBA 7a security due 2020	$ 10,751,382	106.806	-	6/30/2010	$ 11,511,052	-	$ 5,741	6/7/2011	-	$ 10,751,382	$ 9,819,270	$ 932,112	$ 10,550,917
5/11/2010	Floating Rate SBA 7a security due 2035	$ 12,898,996	109.42	-	6/30/2010	$ 14,151,229	-	$ 7,057	6/7/2011	-	$ 12,898,996	$ 12,570,392	$ 328,604	$ 13,886,504
5/11/2010	Floating Rate SBA 7a security due 2033	$ 8,744,333	110.798	-	6/30/2010	$ 9,717,173	-	$ 4,844	6/7/2011	-	$ 8,744,333	$ 8,483,188	$ 261,145	$ 9,482,247
5/25/2010	Floating Rate SBA 7a security due 2029	$ 8,417,817	110.125	-	7/30/2010	$ 9,294,363	-	$ 4,635	6/7/2011	-	$ 8,417,817	$ 8,171,159	$ 246,658	$ 8,985,818
5/25/2010	Floating Rate SBA 7a security due 2033	$ 17,119,972	109.553	-	7/30/2010	$ 18,801,712	-	$ 9,377	9/20/2011	-	$ 17,119,972	$ 15,030,712	$ 2,089,260	$ 16,658,561
6/17/2010	Floating Rate SBA 7a security due 2020	$ 34,441,059	110.785	-	8/30/2010	$ 38,273,995	-	$ 19,077	6/21/2011	-	$ 34,441,059	$ 32,656,125	$ 1,784,934	$ 36,072,056
6/17/2010	Floating Rate SBA 7a security due 2034	$ 28,209,085	112.028	-	8/30/2010	$ 31,693,810	-	$ 15,801	9/20/2011	-	$ 28,209,085	$ 25,930,433	$ 2,278,652	$ 29,142,474
7/14/2010	Floating Rate SBA 7a security due 2020	$ 6,004,156	106.625	-	9/30/2010	$ 6,416,804	-	$ 3,200	6/21/2011	-	$ 6,004,156	$ 5,656,049	$ 348,107	$ 6,051,772
7/14/2010	Floating Rate SBA 7a security due 2025	$ 6,860,835	108.505	-	9/30/2010	$ 7,462,726	-	$ 3,722	10/19/2011	-	$ 6,860,835	$ 6,520,875	$ 339,960	$ 7,105,304
7/14/2010	Floating Rate SBA 7a security due 2034	$ 13,183,361	111.86	-	9/30/2010	$ 14,789,302	-	$ 7,373	6/21/2011	-	$ 13,183,361	$ 12,704,841	$ 478,520	$ 14,182,379
7/29/2010	Floating Rate SBA 7a security due 2017	$ 2,598,386	108.4375	-	9/30/2010	$ 2,826,678	-	$ 1,408	1/24/2012	-	$ 2,598,386	$ 1,903,407	$ 694,979	$ 2,052,702
7/29/2010	Floating Rate SBA 7a security due 2034	$ 9,719,455	106.75	-	10/29/2010	$ 10,394,984	-	$ 5,187	6/21/2011	-	$ 9,719,455	$ 9,531,446	$ 188,009	$ 10,223,264
8/17/2010	Floating Rate SBA 7a security due 2020	$ 8,279,048	110.198	-	9/30/2010	$ 9,150,989	-	$ 4,561	9/20/2011	-	$ 8,279,048	$ 6,425,217	$ 1,853,831	$ 7,078,089
8/17/2010	Floating Rate SBA 7a security due 2019	$ 5,000,000	110.088	-	10/29/2010	$ 5,520,652	-	$ 2,752	10/19/2011	-	$ 5,000,000	$ 4,580,543	$ 419,457	$ 5,029,356
8/17/2010	Floating Rate SBA 7a security due 2020	$ 10,000,000	110.821	-	10/29/2010	$ 11,115,031	-	$ 5,541	10/19/2011	-	$ 10,000,000	$ 9,030,539	$ 969,461	$ 9,994,806
8/31/2010	Floating Rate SBA 7a security due 2020	$ 9,272,482	110.515	-	9/29/2010	$ 10,277,319	-	$ 5,123	9/20/2011	-	$ 9,272,482	$ 8,403,846	$ 868,636	$ 9,230,008
8/31/2010	Floating Rate SBA 7a security due 2024	$ 10,350,000	112.476	-	10/29/2010	$ 11,672,766	-	$ 5,820	10/19/2011	-	$ 10,350,000	$ 10,099,555	$ 250,445	$ 11,314,651
8/31/2010	Floating Rate SBA 7a security due 2020	$ 6,900,000	105.875	-	11/30/2010	$ 7,319,688	-	$ 3,652	1/24/2012	-	$ 6,900,000	$ 6,236,800	$ 663,200	$ 6,556,341
9/14/2010	Floating Rate SBA 7a security due 2020	$ 8,902,230	111.584	-	10/29/2010	$ 9,962,039	-	$ 4,966	1/24/2012	-	$ 8,902,230	$ 7,503,681	$ 1,398,549	$ 8,269,277
9/14/2010	Floating Rate SBA 7a security due 2021	$ 8,050,000	110.759	-	11/30/2010	$ 8,940,780	-	$ 4,458	1/24/2012	-	$ 8,050,000	$ 7,053,867	$ 996,133	$ 7,703,610
9/14/2010	Floating Rate SBA 7a security due 2029	$ 5,750,000	106.5	-	11/30/2010	$ 6,134,172	-	$ 3,061	1/24/2012	-	$ 5,750,000	$ 5,473,724	$ 276,276	$ 5,764,858
9/14/2010	Floating Rate SBA 7a security due 2026	$ 5,741,753	110.5	-	11/30/2010	$ 6,361,173	-	$ 3,172	1/24/2012	-	$ 5,741,753	$ 4,307,881	$ 1,433,872	$ 4,693,918
9/28/2010	Floating Rate SBA 7a security due 2035	$ 3,450,000	110.875	-	11/30/2010	$ 3,834,428	-	$ 1,912	10/19/2011	-	$ 3,450,000	$ 3,367,168	$ 82,832	$ 3,698,411
9/28/2010	Floating Rate SBA 7a security due 2034	$ 11,482,421	113.838	-	12/30/2010	$ 13,109,070	-	$ 6,535	1/24/2012	-	$ 11,482,421	$ 10,592,775	$ 889,646	$ 11,818,944
9/28/2010	Floating Rate SBA 7a security due 2034	$ 13,402,491	113.9	-	11/30/2010	$ 15,308,612	-	$ 7,632	10/19/2011	-	$ 13,402,491	$ 12,963,737	$ 438,754	$ 14,433,039
9/28/2010	Floating Rate SBA 7a security due 2035	$ 14,950,000	114.006	-	12/30/2010	$ 17,092,069	-	$ 8,521	1/24/2012	-	$ 14,950,000	$ 14,562,161	$ 387,839	$ 16,383,544

Total Purchase Face Amount ***$ 332,596,893***

Total Senior Security Proceeds $ 183,555

Disposition Proceeds $ 334,924,711

TOTAL INVESTMENT AMOUNT $ 368,145,452

TOTAL PROGRAM PROCEEDS TO DATE[7] $ 376,748,302

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

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

3/ 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).

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

5/ 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.

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

7/ 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).

8/ 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)

		Seller							Preliminary Adjusted Commitment [3]			Final Commitment Amount [7]			Final Investment Amount [9]	Capital Repayment Details		Investment After Capital Repayment		Distribution or Disposition		
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	9/30/2009	UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington	DE	Purchase	Membership Interest	$ 1,111,111,111	Par	1/4/2010	4	$ 156,250,000	1/4/2010	4	$ 156,250,000	$ 156,250,000	1/15/2010	$ 156,250,000	$ 0	Membership Interest	1/29/2010	Distribution [5]	$ 20,091,872
																				2/24/2010	Final Distribution [5]	$ 48,922
2	9/30/2009	UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington	DE	Purchase	Debt Obligation w/ Contingent Proceeds	$ 2,222,222,222	Par	1/4/2010	4	$ 200,000,000	1/4/2010	4	$ 200,000,000	$ 200,000,000	1/11/2010	$ 34,000,000	$ 166,000,000	Debt Obligation w/ Contingent Proceeds			
																1/12/2010	$ 166,000,000	$ 0	Contingent Proceeds	1/29/2010	Distribution [5]	$ 502,302
																				2/24/2010	Final Distribution [5]	$ 1,223
1	9/30/2009	Invesco 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		$ 856,000,000	$ 580,960,000	2/18/2010	$ 2,444,347	$ 578,515,653	Membership Interest [10]			
																4/15/2010	$ 3,533,199	$ 574,982,454	Membership Interest [10]			
																9/15/2010	$ 30,011,187	$ 544,971,267	Membership Interest [10]			
																11/15/2010	$ 66,463,982	$ 478,507,285	Membership Interest [10]			
																12/14/2010	$ 15,844,536	$ 462,662,749	Membership Interest [10]			
																1/14/2011	$ 13,677,726	$ 448,985,023	Membership Interest [10]			
																2/14/2011	$ 48,523,845	$ 400,461,178	Membership Interest [10]			
																3/14/2011	$ 68,765,544	$ 331,695,634	Membership Interest [10]			
																4/14/2011	$ 77,704,254	$ 253,991,380	Membership Interest [10]			
																5/20/2011	$ 28,883,733	$ 225,107,647	Membership Interest [10]			
																6/14/2011	$ 9,129,709	$ 215,977,938	Membership Interest [10]			
																7/15/2011	$ 31,061,747	$ 184,916,192	Membership Interest [10]			
																8/12/2011	$ 10,381,214	$ 174,534,977	Membership Interest [10]			
																10/17/2011	$ 6,230,731	$ 168,304,246	Membership Interest [10]			
																12/14/2011	$ 1,183,959	$ 167,120,288	Membership Interest [10]			
																1/17/2012	$ 1,096,185	$ 166,024,103	Membership Interest [10]			
																2/14/2012	$ 1,601,688	$ 164,422,415	Membership Interest [10]			
																3/14/2012	$ 3,035,546	$ 161,386,870	Membership Interest [10]			
																				3/29/2012	Distribution [5]	$ 56,390,209
																				8/9/2012	Distribution [5]	$ 1,056,751
																3/29/2012	$ 161,386,870	$ 0	Membership Interest [10]	9/28/2012	Final Distribution [5]	$ 18,772
																				6/4/2013	Adjusted Distribution [5, 13]	$ 69,399
																				7/8/2013	Distribution [5, 14]	$ 64,444
2	9/30/2009	Invesco Legacy Securities Master Fund, L.P.	Wilmington	DE	Purchase	Debt Obligation w/ Contingent Proceeds	$ 2,222,222,222	Par	3/22/2010	6	$ 2,488,875,000	9/26/2011	8	$ 1,161,920,000	$ 1,161,920,000	2/18/2010	$ 4,888,718	$ 1,157,031,282	Debt Obligation w/ Contingent Proceeds			
																4/15/2010	$ 7,066,434	$ 1,149,964,848	Debt Obligation w/ Contingent Proceeds			
																9/15/2010	$ 60,022,674	$ 1,089,942,174	Debt Obligation w/ Contingent Proceeds			
																11/15/2010	$ 132,928,628	$ 957,013,546	Debt Obligation w/ Contingent Proceeds			
																12/14/2010	$ 31,689,230	$ 925,324,316	Debt Obligation w/ Contingent Proceeds			
																1/14/2010	$ 27,355,590	$ 897,968,726	Debt Obligation w/ Contingent Proceeds			
																2/14/2011	$ 92,300,138	$ 805,668,588	Debt Obligation w/ Contingent Proceeds			
																3/14/2011	$ 128,027,536	$ 677,641,052	Debt Obligation w/ Contingent Proceeds			
																4/14/2011	$ 155,409,286	$ 522,231,766	Debt Obligation w/ Contingent Proceeds			
																5/20/2011	$ 75,085,485	$ 447,146,281	Debt Obligation w/ Contingent Proceeds			
																6/14/2011	$ 18,259,513	$ 428,886,768	Debt Obligation w/ Contingent Proceeds			
																7/15/2011	$ 62,979,809	$ 365,906,960	Debt Obligation w/ Contingent Proceeds			
																8/12/2011	$ 20,762,532	$ 345,144,428	Debt Obligation w/ Contingent Proceeds			
																10/17/2011	$ 37,384,574	$ 307,759,854	Debt Obligation w/ Contingent Proceeds			
																12/14/2011	$ 7,103,787	$ 300,656,067	Debt Obligation w/ Contingent Proceeds			

Footnote	Date	Seller			Transaction Type	Investment Description	Commitment Amount	Pricing Mechanism	Preliminary Adjusted Commitment [3]			Final Commitment Amount [7]			Final Investment Amount [9]		Capital Repayment Details		Investment After Capital Repayment		Distribution or Disposition		
		Name of Institution	City	State					Date		Amount	Date		Amount		Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
																	1/17/2012	$ 6,577,144	$ 294,078,924	Debt Obligation w/ Contingent Proceeds			
																	2/14/2012	$ 9,610,173	$ 284,468,750	Debt Obligation w/ Contingent Proceeds			
																	3/14/2012	$ 284,468,750	$ 0	Contingent Proceeds	3/29/2012	Distribution [5]	$ 3,434,460
																					8/9/2012	Distribution [5]	$ 40,556
																					9/28/2012	Final Distribution [5]	$ 469
																					6/4/2013	Adjusted Distribution [5, 13]	$ 1,735
																					7/8/2013	Distribution [5, 14]	$ 1,611
1	10/1/2009	Wellington 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	$ 1,086,987,313	Membership Interest [10]			
																	9/17/2012	$ 152,499,238	$ 934,488,075	Membership Interest [10]			
																	1/15/2013	$ 254,581,112	$ 679,906,963	Membership Interest [10]			
																	2/13/2013	$ 436,447,818	$ 243,459,145	Membership Interest [10]			
																	3/13/2013	$ 243,459,145	$ 0	Membership Interest [10]	3/13/2013	Distribution [5]	$ 479,509,240
																					7/11/2013	Distribution [5, 11]	$ 2,802,754
2	10/1/2009	Wellington 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	$ 2,173,974,000	Debt Obligation w/ Contingent Proceeds			
																	9/17/2012	$ 305,000,000	$ 1,868,974,000	Debt Obligation w/ Contingent Proceeds			
																	12/6/2012	$ 800,000,000	$ 1,068,974,000	Debt Obligation w/ Contingent Proceeds			
																	12/21/2012	$ 630,000,000	$ 438,974,000	Debt Obligation w/ Contingent Proceeds			
																	1/15/2013	$ 97,494,310	$ 341,479,690	Debt Obligation w/ Contingent Proceeds			
																	1/24/2013	$ 341,479,690	$ -	Contingent Proceeds	4/17/2013	Distribution [5, 11]	$ 16,195,771
																					7/11/2013	Distribution [5, 11]	$ 69,932
1	10/2/2009	AllianceBernstein 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	$ 1,064,097,694	Membership Interest [10]			
																	2/14/2011	$ 712,284	$ 1,063,385,410	Membership Interest [10]			
																	3/14/2011	$ 6,716,327	$ 1,056,669,083	Membership Interest [10]			
																	4/14/2011	$ 7,118,388	$ 1,049,550,694	Membership Interest [10]			
																	5/14/2012	$ 39,999,800	$ 1,009,550,894	Membership Interest [10]			
																	6/14/2012	$ 287,098,565	$ 722,452,330	Membership Interest [10]			
																	7/16/2012	$ 68,749,656	$ 653,702,674	Membership Interest [10]			
																	8/14/2012	$ 361,248,194	$ 292,454,480	Membership Interest [10]			
																	8/30/2012	$ 292,454,480	$ -	Membership Interest [10]	8/30/2012	Distribution [5, 11]	$ 75,278,664
																					9/12/2012	Distribution [5, 11]	$ 79,071,633
																					9/19/2012	Distribution [5, 11]	$ 106,300,357
																					10/1/2012	Distribution [5, 11]	$ 25,909,972
																					12/21/2012	Distribution [5, 11]	$ 678,683
																					8/13/2013	Distribution Refund	$ (18,405)
2	10/2/2009	AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington	DE	Purchase	Debt Obligation w/ Contingent Proceeds	$ 2,222,222,222	Par	3/22/2010	6	$ 2,488,875,000	7/16/2010		$ 2,300,847,000	12	$ 2,128,000,000	5/16/2011	$ 30,244,575	$ 2,097,755,425	Debt Obligation w/ Contingent Proceeds			
																	6/14/2011	$ 88,087	$ 2,097,667,339	Debt Obligation w/ Contingent Proceeds			
																	5/3/2012	$ 80,000,000	$ 2,017,667,339	Debt Obligation w/ Contingent Proceeds			
																	5/14/2012	$ 30,000,000	$ 1,987,667,339	Debt Obligation w/ Contingent Proceeds			
																	5/23/2012	$ 500,000,000	$ 1,487,667,339	Debt Obligation w/ Contingent Proceeds			
																	6/14/2012	$ 44,200,000	$ 1,443,467,339	Debt Obligation w/ Contingent Proceeds			
																	6/25/2012	$ 120,000,000	$ 1,323,467,339	Debt Obligation w/ Contingent Proceeds			
																	7/16/2012	$ 17,500,000	$ 1,305,967,339	Debt Obligation w/ Contingent Proceeds			
																	7/27/2012	$ 450,000,000	$ 855,967,339	Debt Obligation w/ Contingent Proceeds			
																	8/14/2012	$ 272,500,000	$ 583,467,339	Debt Obligation w/ Contingent Proceeds			
																					10/3/2012	Distribution [5, 11]	$ 12,012,957

Footnote	Date	Seller			Transaction Type	Investment Description	Commitment Amount	Pricing Mechanism	Preliminary Adjusted Commitment [3]			Final Commitment Amount [7]			Final Investment Amount [9]	Capital Repayment Details		Investment After Capital Repayment		Distribution or Disposition		
		Name of Institution	City	State					Date		Amount	Date		Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
																8/22/2012	$ 583,467,339	$ -	Contingent Proceeds	12/21/2012	Distribution [5, 11]	$ 16,967
																				8/13/2013	Distribution Refund	$ (460)
1	10/2/2009	Blackrock PPIF, L.P.	Wilmington	DE	Purchase	Membership Interest	$ 1,111,111,111	Par	3/22/2010	6	$ 1,244,437,500	7/16/2010		$ 694,980,000	$ 528,184,800	8/14/2012	$ 90,269,076	$ 437,915,724	Membership Interest [10]			
																9/17/2012	$ 8,833,632	$ 429,082,092	Membership Interest [10]			
																10/15/2012	$ 10,055,653	$ 419,026,439	Membership Interest [10]			
																11/5/2012	$ 419,026,439	$ -	Membership Interest [10]	11/5/2012	Distribution [5, 11]	$ 297,511,708
																				12/5/2012	Distribution 5, 11	$ 57,378,964
																				12/6/2013	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/ Contingent Proceeds			
																8/14/2012	$ 5,539,055	$ 872,460,945	Debt Obligation w/ Contingent Proceeds			
																8/31/2012	$ 16,000,000	$ 856,460,945	Debt Obligation w/ Contingent Proceeds			
																9/17/2012	$ 1,667,352	$ 854,793,592	Debt Obligation w/ Contingent Proceeds			
																9/28/2012	$ 35,000,000	$ 819,793,592	Debt Obligation w/ Contingent Proceeds			
																10/15/2012	$ 25,334,218	$ 794,459,374	Debt Obligation w/ Contingent Proceeds			
																10/18/2012	$ 794,459,374	$ -	Contingent Proceeds	11/5/2012	Distribution [5, 11]	$ 8,289,431
																				12/5/2012	Distribution 5, 11	$ 1,433,088
																				12/6/2013	Distribution [5, 11]	$ 141,894
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	$ 1,030,299,606	Membership Interest [10]			
																3/14/2012	$ 99,462,003	$ 930,837,603	Membership Interest [10]			
																5/14/2012	$ 74,999,625	$ 855,837,978	Membership Interest [10]			
																7/16/2012	$ 18,749,906	$ 837,088,072	Membership Interest [10]			
																8/14/2012	$ 68,399,658	$ 768,688,414	Membership Interest [10]			
																9/17/2012	$ 124,999,375	$ 643,689,039	Membership Interest [10]			
																10/15/2012	$ 240,673,797	$ 403,015,242	Membership Interest [10]			
																11/15/2012	$ 45,764,825	$ 357,250,417	Membership Interest [10]			
																12/14/2012	$ 24,588,926	$ 332,661,491	Membership Interest [10]			
																1/15/2013	$ 30,470,429	$ 302,191,061	Membership Interest [10]			
																2/14/2013	$ 295,328,636	$ 6,862,425	Membership Interest [10]			
																2/21/2013	$ 6,862,425	$ -	Membership Interest [10]	2/21/2013	Distribution [5, 11]	$ 184,431,858
																				2/27/2013	Distribution [5, 11]	$ 20,999,895
																				3/14/2013	Distribution [5, 11]	$ 156,174,219
																				4/19/2013	Distribution [5, 11]	$ 105,620,441
																				4/25/2013	Distribution [5, 11]	$ 42,099,442
																				5/29/2013	Distribution 5, 11	$ 49,225,244
																				9/30/2014	Final Distribution [5, 11]	$ 1,748,833
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	2/14/2012	$ 174,200,000	$ 2,060,598,340	Debt Obligation w/ Contingent Proceeds			
																3/14/2012	$ 198,925,000	$ 1,861,673,340	Debt Obligation w/ Contingent Proceeds			
																5/14/2012	$ 150,000,000	$ 1,711,673,340	Debt Obligation w/ Contingent Proceeds			
																7/16/2012	$ 37,500,000	$ 1,674,173,340	Debt Obligation w/ Contingent Proceeds			
																8/14/2012	$ 136,800,000	$ 1,537,373,340	Debt Obligation w/ Contingent Proceeds			
																9/17/2012	$ 250,000,000	$ 1,287,373,340	Debt Obligation w/ Contingent Proceeds			
																10/15/2012	$ 481,350,000	$ 806,023,340	Debt Obligation w/ Contingent Proceeds			
																11/15/2012	$ 274,590,324	$ 531,433,016	Debt Obligation w/ Contingent Proceeds			
																12/14/2012	$ 147,534,295	$ 383,898,721	Debt Obligation w/ Contingent Proceeds			
																1/15/2013	$ 182,823,491	$ 201,075,230	Debt Obligation w/ Contingent Proceeds			

Footnote	Date	Seller			Transaction Type	Investment Description	Commitment Amount	Pricing Mechanism	Preliminary Adjusted Commitment [3]			Final Commitment Amount [7]			Final Investment Amount [9]	Capital Repayment Details		Investment After Capital Repayment		Distribution or Disposition		
		Name of Institution	City	State					Date		Amount	Date		Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
																2/14/2013	$ 201,075,230	$ -	Contingent Proceeds	4/19/2013	Distribution [5, 11]	$ 17,118,005
																				4/25/2013	Distribution [5, 11]	$ 1,052,497
																				5/29/2013	Distribution 5, 11	$ 1,230,643
																				9/30/2014	Final Distribution [5, 11]	$ 41,556
1	11/4/2009	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington	DE	Purchase	Membership Interest	$ 1,111,111,111	Par	3/22/2010	6	$ 1,244,437,500	7/16/2010		$ 620,578,258	$ 620,578,258	3/14/2011	$ 1,202,957	$ 619,375,301	Membership Interest [10]			
																4/14/2011	$ 3,521,835	$ 615,853,465	Membership Interest [10]			
																8/14/2012	$ 104,959,251	$ 510,894,215	Membership Interest [10]			
																9/17/2012	$ 72,640,245	$ 438,253,970	Membership Interest [10]			
																9/28/2012	$ 180,999,095	$ 257,254,875	Membership Interest [10]			
																10/15/2012	$ 134,999,325	$ 122,255,550	Membership Interest [10]			
																				10/19/2012	Distribution [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	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	Debt Obligation w/ Contingent Proceeds			
																7/31/2012	$ 618,750,000	$ 608,718,470	Debt Obligation w/ Contingent Proceeds			
																8/9/2012	$ 151,006,173	$ 457,712,297	Debt Obligation w/ Contingent Proceeds			
																8/14/2012	$ 11,008,652	$ 446,703,645	Debt Obligation w/ Contingent Proceeds			
																8/23/2012	$ 160,493,230	$ 286,210,415	Debt Obligation w/ Contingent Proceeds			
																8/29/2012	$ 103,706,836	$ 182,503,579	Debt Obligation w/ Contingent Proceeds			
																9/17/2012	$ 20,637,410	$ 161,866,170	Debt Obligation w/ Contingent Proceeds			
																				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 [10]	5/16/2013	Distribution [5, 11]	$ 38,536,072
																				7/11/2013	Distribution [5, 11]	$ 29,999,850
																				9/5/2013	Distribution [5, 11]	$ 3,999,980
																				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	Debt Obligation w/ Contingent Proceeds			
																11/15/2012	$ 119,575,516	$ 680,424,484	Debt Obligation w/ Contingent Proceeds			
																11/20/2012	$ 195,000,000	$ 485,424,484	Debt Obligation w/ Contingent Proceeds			
																12/14/2012	$ 47,755,767	$ 437,668,717	Debt Obligation w/ Contingent Proceeds			
																1/15/2013	$ 62,456,214	$ 375,212,503	Debt Obligation w/ Contingent Proceeds			
																				4/16/2013	Distribution [5, 11]	$ 7,143,340

Footnote	Date	Seller			Transaction Type	Investment Description	Commitment Amount	Pricing Mechanism	Preliminary Adjusted Commitment [3]			Final Commitment Amount [7]			Final Investment Amount [9]	Capital Repayment Details		Investment After Capital Repayment		Distribution or Disposition		
		Name of Institution	City	State					Date		Amount	Date		Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
																1/24/2013	$ 375,212,503	$ -	Contingent Proceeds	5/16/2013	Distribution [5, 11]	$ 963,411
																				7/11/2013	Distribution [5, 11]	$ 750,004
																				9/5/2013	Distribution [5, 11]	$ 100,001
																				12/27/2013	Distribution [5, 11]	$ 142,168
1	12/18/2009	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	$ 477,017,077	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 [10]			
																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	$ 31,835,008	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	$ -	Membership Interest [10]	6/24/2013	Distribution [5, 11]	$ 27,999,860
																				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	12/18/2009	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	Debt Obligation w/ Contingent Proceeds			
																3/14/2012	$ 78,775,901	$ 953,224,099	Debt Obligation w/ Contingent Proceeds			
																9/17/2012	$ 44,224,144	$ 908,999,956	Debt Obligation w/ Contingent Proceeds			
																10/15/2012	$ 64,994,269	$ 844,005,687	Debt Obligation w/ Contingent Proceeds			
																11/15/2012	$ 223,080,187	$ 620,925,500	Debt Obligation w/ Contingent Proceeds			
																12/14/2012	$ 111,080,608	$ 509,844,892	Debt Obligation w/ Contingent Proceeds			
																1/15/2013	$ 89,099,906	$ 420,744,985	Debt Obligation w/ Contingent Proceeds			
																4/12/2013	$ 109,610,516	$ 311,134,469	Debt Obligation w/ Contingent 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
																				7/9/2013	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.
3/ Adjusted to show Treasury's maximum obligations to a fund.
4/ On 1/4/2010, Treasury and the fund manager entered into a Winding-Up and Liquidation Agreement.
5/ Distributions after capital repayments will be considered profit and are paid pro rata (subject to prior distribution of Contingent Proceeds to Treasury) to the fund's partners, including Treasury, in proportion to their membership interests. These figures exclude pro-rata distributions to Treasury of gross investment proceeds (reported on the Dividends & Interest report), which may be made from time to time in accordance with the terms of the fund's Limited Partnership Agreement.
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 equity capital obligation and $267 million of maximum debt obligation were reallocated per fund, after adjustment for the $17.6 million 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 $356 million of final investment in the TCW fund will remain a part of Treasury's total maximum S-PPIP investment amount.
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.
8/ On 09/26/2011, the General Partner notified Treasury that the Investment Period was terminated in accordance with the Limited Partnership Agreement. As a result, the Final Investment Amount, representing Treasury's debt obligation, has been reduced to the cumulative amount of debt funded.
9/ Cumulative capital drawn at end of the Investment Period.
10/ The Amount is adjusted to reflect pro-rata equity distributions that have been deemed to be capital repayments to Treasury.
11/ Distribution represents a gain on funded capital and is subject to revision pending any additional fundings of the outstanding commitment.
12/ On 08/23/2012, 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, 6/5/2013, Invesco Mortgage Recovery Master Fund L.P. made a distribution to Treasury that is the result 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 7/8/2013, Invesco Mortgage Recovery Master Fund L.P. made a distribution to Treasury arising from the 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 proceeds.

U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing Programs
For Period Ending 8/29/2016
MAKING HOME AFFORDABLE PROGRAM

Date	Servicer Modifying Borrowers' Loans			Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Details			
	Name of Institution	City	State						Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	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)	$ 129,999	Updated due to quarterly assessment and reallocation
									12/16/2013	$ 30,000	$ 159,999	Transfer of cap due to servicing transfer
									12/23/2013	$ (96)	$ 159,903	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 180,000	$ 339,903	Transfer of cap due to servicing transfer
									03/26/2014	$ (20)	$ 339,883	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 10,000,000	$ 10,339,883	Transfer of cap due to servicing transfer
									06/16/2014	$ 190,000	$ 10,529,883	Transfer of cap due to servicing transfer
									06/26/2014	$ (3,148)	$ 10,526,735	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (6,175)	$ 10,520,560	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 50,000	$ 10,570,560	Transfer of cap due to servicing transfer
									09/16/2014	$ 130,000	$ 10,700,560	Transfer of cap due to servicing transfer
									09/29/2014	$ (2,146)	$ 10,698,414	Updated due to quarterly assessment and reallocation
									11/14/2014	$ 50,000	$ 10,748,414	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	$ 14,383,296	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	$ 14,358,643	Updated due to quarterly assessment and reallocation
									09/28/2015	$ 312,942	$ 14,671,585	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (60,789)	$ 14,610,796	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (496,519)	$ 14,114,277	Reallocation due to MHA program deobligation
									03/28/2016	$ (11,842)	$ 14,102,435	Updated due to quarterly assessment and reallocation
									05/16/2016	$ 3,230,000	$ 17,332,435	Transfer of cap due to servicing transfer
									05/31/2016	$ (783,708)	$ 16,548,727	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (410,835)	$ 16,137,892	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (312,795)	$ 15,825,097	Updated due to quarterly assessment and reallocation
09/30/2010	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
									03/23/2011	$ (145,056)	-	Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments, 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 cap
									12/30/2009	$ (80,000)	$ 230,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 280,000	$ 510,000	Updated portfolio data from servicer
									07/14/2010	$ (410,000)	$ 100,000	Updated portfolio data from servicer
									09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 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)	$ 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
									06/27/2016	$ (742)	$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (742)	$ 103,153	Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	08/14/2014	$ 7,600,000	$ 7,600,000	Transfer of cap due to servicing transfer
									09/29/2014	$ (1,152)	$ 7,598,848	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 1,832,887	$ 9,431,735	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 70,000	$ 9,501,735	Transfer of cap due to servicing transfer
									02/13/2015	$ 110,000	$ 9,611,735	Transfer of cap due to servicing transfer
									03/26/2015	$ (3,238)	$ 9,608,497	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (34,544)	$ 9,573,953	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (29,284)	$ 9,544,669	Updated due to quarterly assessment and reallocation
									08/14/2015	$ (3,800,000)	$ 5,744,669	Transfer of cap due to servicing transfer

									09/28/2015	$ (165,135)	$ 5,579,534	Updated due to quarterly assessment and reallocation
									10/15/2015	$ (400,000)	$ 5,179,534	Transfer of cap due to servicing transfer
									12/28/2015	$ (164,461)	$ 5,015,073	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (616,326)	$ 4,398,747	Reallocation due to MHA program deobligation
									03/16/2016	$ 10,000	$ 4,408,747	Transfer of cap due to servicing transfer
									03/28/2016	$ (13,035)	$ 4,395,712	Updated due to quarterly assessment and reallocation
									05/16/2016	$ 40,840,000	$ 45,235,712	Transfer of cap due to servicing transfer
									05/31/2016	$ (8,732,825)	$ 36,502,887	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (5,217,732)	$ 31,285,155	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (5,232,216)	$ 26,052,939	Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 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)	$ 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
									06/27/2016	$ (742)	$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (742)	$ 103,153	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)	$ 800,000	Updated portfolio data from servicer
									09/30/2010	$ 70,334	$ 870,334	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (13)	$ 870,319	Updated due to quarterly assessment and reallocation
									01/25/2012	$ (870,319)	-	Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 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	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 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)	$ 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
									06/27/2016	$ (742)	$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (742)	$ 103,153	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	$ 20,000	Transfer of cap due to servicing transfer
									07/14/2016	$ 120,000	$ 140,000	Transfer of cap due to servicing transfer
									07/27/2016	$ (7,437)	$ 132,563	Updated due to quarterly assessment and reallocation
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 10,000	N/A		05/26/2010	$ 30,000	$ 40,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 250,111	$ 290,111	Updated portfolio data from servicer
									06/29/2011	$ 59,889	$ 350,000	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (2)	$ 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)	$ 349,988	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (759)	$ 349,229	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (27)	$ 349,202	Updated due to quarterly assessment and reallocation

									06/26/2014	$ (315)	$ 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	$ (207)	$ 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	$ (10,654)	$ 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	$ (3,375)	$ 115,300	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (2,498)	$ 112,802	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (7,133)	$ 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
									06/27/2016	$ (697)	$ 103,657	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (697)	$ 102,960	Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	$ 798,000,000	N/A		06/17/2009	$ (338,450,000)	$ 459,550,000	Updated portfolio data from servicer
									09/30/2009	$ (11,860,000)	$ 447,690,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 21,330,000	$ 469,020,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 9,150,000	$ 478,170,000	Updated portfolio data from servicer
									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	$ 411,245,015	Transfer of cap due to servicing transfer
									06/29/2011	$ (3,273)	$ 411,241,742	Updated due to quarterly assessment and reallocation
									10/14/2011	$ (200,000)	$ 411,041,742	Transfer of cap due to servicing transfer
									03/15/2012	$ 100,000	$ 411,141,742	Transfer of cap due to servicing transfer
									04/16/2012	$ (500,000)	$ 410,641,742	Transfer of cap due to servicing transfer
									06/28/2012	$ (1,768)	$ 410,639,974	Updated due to quarterly assessment and reallocation
									07/16/2012	$ (90,000)	$ 410,549,974	Transfer of cap due to servicing transfer
									08/16/2012	$ (134,230,000)	$ 276,319,974	Transfer of cap due to servicing transfer
									08/23/2012	$ (166,976,849)	$ 109,343,125	Transfer of cap due to servicing transfer
									09/27/2012	$ 1	$ 109,343,126	Updated due to quarterly assessment and reallocation
									11/15/2012	$ (230,000)	$ 109,113,126	Transfer of cap due to servicing transfer
									03/25/2013	$ (1)	$ 109,113,125	Updated due to quarterly assessment and reallocation
									05/16/2013	$ (20,000)	$ 109,093,125	Transfer of cap due to servicing transfer
									06/14/2013	$ (50,000)	$ 109,043,125	Transfer of cap due to servicing transfer
									06/27/2013	$ (15)	$ 109,043,110	Updated due to quarterly assessment and reallocation
								11	07/09/2013	$ (23,179,591)	$ 85,863,519	Termination of SPA
03/03/2010	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	$ 42,719	Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	$ 1,700,000	N/A		09/30/2010	$ 765,945	$ 2,465,945	Updated portfolio data from servicer
									01/06/2011	$ (3)	$ 2,465,942	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (4)	$ 2,465,938	Updated due to quarterly assessment and reallocation
									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)	$ 2,465,789	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (14)	$ 2,465,775	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (53)	$ 2,465,722	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (20)	$ 2,465,702	Updated due to quarterly assessment and reallocation
									09/16/2013	$ 460,000	$ 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	$ (449)	$ 2,962,907	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 10,000	$ 2,972,907	Transfer of cap due to servicing transfer
									05/15/2014	$ 20,000	$ 2,992,907	Transfer of cap due to servicing transfer
									06/26/2014	$ (5,322)	$ 2,987,585	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (10,629)	$ 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)	$ 2,484,183	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (530,072)	$ 1,954,111	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (126,525)	$ 1,827,586	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (171,928)	$ 1,655,658	Updated due to quarterly assessment and reallocation
									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	$ (9,603)	$ 1,049,402	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (71,953)	$ 977,449	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (38,152)	$ 939,297	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (35,287)	$ 904,010	Updated due to quarterly assessment and reallocation
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2011	$ 100,000	$ 100,000	Transfer of cap due to servicing transfer
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 798,900,000	N/A		06/12/2009	$ 5,540,000	$ 804,440,000	Updated portfolio data from servicer

									09/30/2009	$ 162,680,000	$ 967,120,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 665,510,000	$ 1,632,630,000	Updated portfolio data from servicer/additional program initial cap
									01/26/2010	$ 800,390,000	$ 2,433,020,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (829,370,000)	$ 1,603,650,000	Updated portfolio data from servicer
									07/14/2010	$ (366,750,000)	$ 1,236,900,000	Updated portfolio data from servicer
									09/30/2010	$ 95,300,000	$ 1,332,200,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 222,941,084	$ 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	$ (300,000)	$ 1,554,813,000	Transfer of cap due to servicing transfer
									10/14/2011	$ (120,700,000)	$ 1,434,113,000	Transfer of cap due to servicing transfer
									11/16/2011	$ (900,000)	$ 1,433,213,000	Transfer of cap due to servicing transfer
									05/16/2012	$ (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	$ (260,902)	$ 31,017,611	Termination of SPA
04/17/2009	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
									09/30/2009	$ (717,420,000)	$ 4,465,420,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 2,290,780,000	$ 6,756,200,000	Updated portfolio data from servicer/additional program initial cap
									01/26/2010	$ 450,100,000	$ 7,206,300,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 905,010,000	$ 8,111,310,000	Updated portfolio data from servicer
									04/19/2010	$ 10,280,000	$ 8,121,590,000	Transfer of cap due to servicing transfer
									06/16/2010	$ 286,510,000	$ 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 cap
									09/30/2010	$ (614,527,362)	$ 6,111,772,638	Updated portfolio data from servicer
									12/15/2010	$ 236,000,000	$ 6,347,772,638	Transfer of cap due to servicing transfer
									01/06/2011	$ (8,012)	$ 6,347,764,626	Updated due to quarterly assessment and reallocation
									02/16/2011	$ 1,800,000	$ 6,349,564,626	Transfer of cap due to servicing transfer
									03/16/2011	$ 100,000	$ 6,349,664,626	Transfer of cap due to servicing transfer
									03/30/2011	$ (9,190)	$ 6,349,655,436	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 200,000	$ 6,349,855,436	Transfer of cap due to servicing transfer
									05/13/2011	$ 300,000	$ 6,350,155,436	Transfer of cap due to servicing transfer
									06/16/2011	$ (1,000,000)	$ 6,349,155,436	Transfer of cap due to servicing transfer
									06/29/2011	$ (82,347)	$ 6,349,073,089	Updated due to quarterly assessment and reallocation
									07/14/2011	$ (200,000)	$ 6,348,873,089	Transfer of cap due to servicing transfer
									08/16/2011	$ (3,400,000)	$ 6,345,473,089	Transfer of cap due to servicing transfer
									09/15/2011	$ (1,400,000)	$ 6,344,073,089	Transfer of cap due to servicing transfer
									10/14/2011	$ 120,600,000	$ 6,464,673,089	Transfer of cap due to servicing transfer
									10/19/2011	$ 317,956,289	$ 6,782,629,378	Transfer of cap due to merger/acquisition
									11/16/2011	$ 800,000	$ 6,783,429,378	Transfer of cap due to servicing transfer
									12/15/2011	$ (17,600,000)	$ 6,765,829,378	Transfer of cap due to servicing transfer
									02/16/2012	$ (2,100,000)	$ 6,763,729,378	Transfer of cap due to servicing transfer
									03/15/2012	$ (23,900,000)	$ 6,739,829,378	Transfer of cap due to servicing transfer
									04/16/2012	$ (63,800,000)	$ 6,676,029,378	Transfer of cap due to servicing transfer
									05/16/2012	$ 20,000	$ 6,676,049,378	Transfer of cap due to servicing transfer
									06/14/2012	$ (8,860,000)	$ 6,667,189,378	Transfer of cap due to servicing transfer
									06/28/2012	$ (58,550)	$ 6,667,130,828	Updated due to quarterly assessment and reallocation
									07/16/2012	$ (6,840,000)	$ 6,660,290,828	Transfer of cap due to servicing transfer
									08/10/2012	$ 1,401,716,594	$ 8,062,007,423	Transfer of cap due to merger/acquisition
									08/16/2012	$ (4,780,000)	$ 8,057,227,423	Transfer of cap due to servicing transfer
									09/27/2012	$ (205,946)	$ 8,057,021,476	Updated due to quarterly assessment and reallocation
									10/16/2012	$ (153,220,000)	$ 7,903,801,476	Transfer of cap due to servicing transfer
									11/15/2012	$ (27,300,000)	$ 7,876,501,476	Transfer of cap due to servicing transfer
									12/14/2012	$ (50,350,000)	$ 7,826,151,476	Transfer of cap due to servicing transfer
									12/27/2012	$ (33,515)	$ 7,826,117,961	Updated due to quarterly assessment and reallocation
									01/16/2013	$ (27,000,000)	$ 7,799,117,961	Transfer of cap due to servicing transfer
									02/14/2013	$ (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	$ (1,410,000)	$ 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	$ (45,103)	$ 7,731,920,254	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (25,580,000)	$ 7,706,340,254	Transfer of cap due to servicing transfer
									08/15/2013	$ (6,730,000)	$ 7,699,610,254	Transfer of cap due to servicing transfer
									09/16/2013	$ (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	$ (79,200,000)	$ 7,329,754,843	Transfer of cap due to servicing transfer
									10/16/2013	$ 260,902	$ 7,330,015,745	Transfer of cap due to merger/acquisition
									11/14/2013	$ (14,600,000)	$ 7,315,415,745	Transfer of cap due to servicing transfer
									12/16/2013	$ (23,220,000)	$ 7,292,195,745	Transfer of cap due to servicing transfer
									12/23/2013	$ (25,226,860)	$ 7,266,968,885	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (27,070,000)	$ 7,239,898,885	Transfer of cap due to servicing transfer

									02/13/2014	$ (110,110,000)	$ 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	$ (17,710,000)	$ 7,083,570,460	Transfer of cap due to servicing transfer
									05/15/2014	$ (30,040,000)	$ 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	$ (10,084,970)	$ 7,033,785,490	Updated due to quarterly assessment and reallocation
									07/16/2014	$ (6,180,000)	$ 7,027,605,490	Transfer of cap due to servicing transfer
									07/29/2014	$ (19,885,198)	$ 7,007,720,292	Updated due to quarterly assessment and reallocation
									08/14/2014	$ (11,870,000)	$ 6,995,850,292	Transfer of cap due to servicing transfer
									09/16/2014	$ (21,390,000)	$ 6,974,460,292	Transfer of cap due to servicing transfer
									09/29/2014	$ (6,533,419)	$ 6,967,926,873	Updated due to quarterly assessment and reallocation
									10/16/2014	$ (18,450,000)	$ 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	$ (9,530,000)	$ 6,919,556,873	Transfer of cap due to servicing transfer
									12/29/2014	$ (719,816,794)	$ 6,199,740,079	Updated due to quarterly assessment and reallocation
									01/15/2015	$ (1,240,000)	$ 6,198,500,079	Transfer of cap due to servicing transfer
									02/13/2015	$ (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	$ (265,121,573)	$ 5,893,378,506	Updated due to quarterly assessment and reallocation
									04/16/2015	$ 1,180,000	$ 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	$ (7,390,000)	$ 4,890,385,569	Transfer of cap due to servicing transfer
									06/25/2015	$ (232,108,104)	$ 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	$ (8,550,000)	$ 4,645,847,465	Transfer of cap due to servicing transfer
									09/28/2015	$ (308,347,786)	$ 4,337,499,679	Updated due to quarterly assessment and reallocation
									10/15/2015	$ (14,980,000)	$ 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	$ (220,497,529)	$ 4,066,292,150	Updated due to quarterly assessment and reallocation
									01/14/2016	$ 7,480,000	$ 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	$ (6,710,000)	$ 3,355,031,019	Transfer of cap due to servicing transfer
									03/28/2016	$ (14,773,723)	$ 3,340,257,296	Updated due to quarterly assessment and reallocation
									04/14/2016	$ 4,630,000	$ 3,344,887,296	Transfer of cap due to servicing transfer
									05/16/2016	$ 2,090,000	$ 3,346,977,296	Transfer of cap due to servicing transfer
									05/31/2016	$ (111,487,799)	$ 3,235,489,497	Updated due to quarterly assessment and reallocation
									06/16/2016	$ 4,520,000	$ 3,240,009,497	Transfer of cap due to servicing transfer
									06/27/2016	$ (66,537,213)	$ 3,173,472,284	Updated due to quarterly assessment and reallocation
									07/14/2016	$ 9,120,000	$ 3,182,592,284	Transfer of cap due to servicing transfer
									07/27/2016	$ (65,684,131)	$ 3,116,908,153	Updated due to quarterly assessment and reallocation
									08/16/2016	$ (7,630,000)	$ 3,109,278,153	Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 93,660,000	N/A		01/22/2010	$ 4,370,000	$ 98,030,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 23,880,000	$ 121,910,000	Updated portfolio data from servicer
									07/14/2010	$ (16,610,000)	$ 105,300,000	Updated portfolio data from servicer
									09/30/2010	$ 1,751,033	$ 107,051,033	Updated portfolio data from servicer
									01/06/2011	$ (77)	$ 107,050,956	Updated due to quarterly assessment and reallocation
									03/16/2011	$ (9,900,000)	$ 97,150,956	Transfer of cap due to servicing transfer
									03/30/2011	$ (88)	$ 97,150,868	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (773)	$ 97,150,095	Updated due to quarterly assessment and reallocation
									03/15/2012	$ (1,400,000)	$ 95,750,095	Transfer of cap due to servicing transfer
									06/28/2012	$ (277)	$ 95,749,818	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (549)	$ 95,749,269	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (65)	$ 95,749,204	Updated due to quarterly assessment and reallocation
									02/14/2013	$ (2,670,000)	$ 93,079,204	Transfer of cap due to servicing transfer
									03/25/2013	$ (142)	$ 93,079,062	Updated due to quarterly assessment and reallocation
									05/16/2013	$ (610,000)	$ 92,469,062	Transfer of cap due to servicing transfer
									06/27/2013	$ (48)	$ 92,469,014	Updated due to quarterly assessment and reallocation
									09/16/2013	$ (40,000)	$ 92,429,014	Transfer of cap due to servicing transfer
									09/27/2013	$ (14)	$ 92,429,000	Updated due to quarterly assessment and reallocation
									11/14/2013	$ (30,000)	$ 92,399,000	Transfer of cap due to servicing transfer
									12/16/2013	$ (1,190,000)	$ 91,209,000	Transfer of cap due to servicing transfer
									12/23/2013	$ (14,953)	$ 91,194,047	Updated due to quarterly assessment and reallocation
									02/13/2014	$ (170,000)	$ 91,024,047	Transfer of cap due to servicing transfer
									03/26/2014	$ (721)	$ 91,023,326	Updated due to quarterly assessment and reallocation
									06/16/2014	$ (660,000)	$ 90,363,326	Transfer of cap due to servicing transfer
									06/26/2014	$ (6,982)	$ 90,356,344	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (13,755)	$ 90,342,589	Updated due to quarterly assessment and reallocation
									09/16/2014	$ (440,000)	$ 89,902,589	Transfer of cap due to servicing transfer
									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	$ (100,000)	$ 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	$ 103,100,266	Updated due to quarterly assessment and reallocation
									11/16/2015	$ (30,000)	$ 103,070,266	Transfer of cap due to servicing transfer
									12/28/2015	$ 2,627,838	$ 105,698,104	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (3,503,217)	$ 102,194,887	Reallocation due to MHA program deobligation
									03/28/2016	$ (74,514)	$ 102,120,373	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (562,214)	$ 101,558,159	Updated due to quarterly assessment and reallocation
									06/16/2016	$ (750,000)	$ 100,808,159	Transfer of cap due to servicing transfer
									06/27/2016	$ (328,286)	$ 100,479,873	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (953,954)	$ 99,525,919	Updated due to quarterly assessment and reallocation
06/16/2016	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/16/2016	$ 20,000	$ 20,000	Transfer of cap due to servicing transfer
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 410,000	N/A		10/02/2009	$ 90,000	$ 500,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 1,460,000	$ 1,960,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 160,000	$ 2,120,000	Updated portfolio data from servicer
									07/14/2010	$ (120,000)	$ 2,000,000	Updated portfolio data from servicer
									09/30/2010	$ (1,419,778)	$ 580,222	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (8)	$ 580,212	Updated due to quarterly assessment and reallocation
									01/25/2012	$ (580,212)	-	Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 230,000	N/A		01/22/2010	$ 10,000	$ 240,000	Updated portfolio data from servicer/additional program initial cap
									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	$ (19,778)	$ 580,222	Updated portfolio data from servicer
									10/15/2010	$ (580,222)	-	Termination of SPA
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 44,260,000	N/A		09/30/2009	$ 23,850,000	$ 68,110,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 43,590,000	$ 111,700,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 34,540,000	$ 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 cap
									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 cap
									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	$ (86)	$ 98,347,541	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 400,000	$ 98,747,541	Transfer of cap due to servicing transfer
									05/13/2011	$ 100,000	$ 98,847,541	Transfer of cap due to servicing transfer
									06/29/2011	$ (771)	$ 98,846,770	Updated due to quarterly assessment and reallocation
									09/15/2011	$ 600,000	$ 99,446,770	Transfer of cap due to servicing transfer
									10/14/2011	$ (18,900,000)	$ 80,546,770	Transfer of cap due to servicing transfer
									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	$ 88,605,013	Transfer of cap due to servicing transfer
									11/15/2012	$ 6,970,000	$ 95,575,013	Transfer of cap due to servicing transfer
									12/14/2012	$ 13,590,000	$ 109,165,013	Transfer of cap due to servicing transfer
									12/27/2012	$ (298)	$ 109,164,715	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 90,000	$ 109,254,715	Transfer of cap due to servicing transfer
									02/14/2013	$ 3,250,000	$ 112,504,715	Transfer of cap due to servicing transfer
									03/14/2013	$ 830,000	$ 113,334,715	Transfer of cap due to servicing transfer
									03/25/2013	$ (1,023)	$ 113,333,692	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 1,490,000	$ 114,823,692	Transfer of cap due to servicing transfer
									05/16/2013	$ 660,000	$ 115,483,692	Transfer of cap due to servicing transfer
									06/14/2013	$ 7,470,000	$ 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	$ 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	$ (1,050)	$ 187,740,690	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 5,270,000	$ 193,010,690	Transfer of cap due to servicing transfer
									05/15/2014	$ 500,000	$ 193,510,690	Transfer of cap due to servicing transfer
									06/16/2014	$ 2,600,000	$ 196,110,690	Transfer of cap due to servicing transfer
									06/26/2014	$ 18,557,651	$ 214,668,341	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 10,000	$ 214,678,341	Transfer of cap due to servicing transfer
									07/29/2014	$ 13,360,843	$ 228,039,184	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 4,260,000	$ 232,299,184	Transfer of cap due to servicing transfer
									09/16/2014	$ 260,000	$ 232,559,184	Transfer of cap due to servicing transfer
									09/29/2014	$ 13,718,841	$ 246,278,025	Updated due to quarterly assessment and reallocation
									10/16/2014	$ (680,000)	$ 245,598,025	Transfer of cap due to servicing transfer
									11/14/2014	$ 6,070,000	$ 251,668,025	Transfer of cap due to servicing transfer
									12/16/2014	$ 10,000	$ 251,678,025	Transfer of cap due to servicing transfer
									12/29/2014	$ 81,111,129	$ 332,789,154	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 330,000	$ 333,119,154	Transfer of cap due to servicing transfer
									02/13/2015	$ 120,000	$ 333,239,154	Transfer of cap due to servicing transfer
									03/16/2015	$ 39,430,000	$ 372,669,154	Transfer of cap due to servicing transfer
									03/26/2015	$ 36,955,812	$ 409,624,966	Updated due to quarterly assessment and reallocation
									04/16/2015	$ 6,870,000	$ 416,494,966	Transfer of cap due to servicing transfer
									04/28/2015	$ (752,669)	$ 415,742,297	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 5,890,000	$ 421,632,297	Transfer of cap due to servicing transfer
									06/16/2015	$ 16,940,000	$ 438,572,297	Transfer of cap due to servicing transfer
									06/25/2015	$ (180,754)	$ 438,391,543	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 9,500,000	$ 447,891,543	Transfer of cap due to servicing transfer
									08/14/2015	$ 430,000	$ 448,321,543	Transfer of cap due to servicing transfer
									09/16/2015	$ (3,540,000)	$ 444,781,543	Transfer of cap due to servicing transfer
									09/28/2015	$ 12,163,584	$ 456,945,127	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 16,640,000	$ 473,585,127	Transfer of cap due to servicing transfer
									11/16/2015	$ (3,150,000)	$ 470,435,127	Transfer of cap due to servicing transfer
									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	$ (17,340,000)	$ 463,629,563	Transfer of cap due to servicing transfer
									02/25/2016	$ (950,288)	$ 462,679,275	Reallocation due to MHA program deobligation
									03/16/2016	$ (530,000)	$ 462,149,275	Transfer of cap due to servicing transfer
									03/28/2016	$ 38,851,352	$ 501,000,627	Updated due to quarterly assessment and reallocation
									04/14/2016	$ 530,000	$ 501,530,627	Transfer of cap due to servicing transfer
									05/16/2016	$ 7,000,000	$ 508,530,627	Transfer of cap due to servicing transfer
									05/31/2016	$ 13,216,422	$ 521,747,049	Updated due to quarterly assessment and reallocation
									06/16/2016	$ 120,000	$ 521,867,049	Transfer of cap due to servicing transfer
									06/27/2016	$ 10,406,631	$ 532,273,680	Updated due to quarterly assessment and reallocation
									07/14/2016	$ (1,070,000)	$ 531,203,680	Transfer of cap due to servicing transfer
									07/27/2016	$ (1,918,274)	$ 529,285,406	Updated due to quarterly assessment and reallocation
									08/16/2016	$ (490,000)	$ 528,795,406	Transfer of cap due to servicing transfer
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	$ 30,000	$ 30,000	Transfer of cap due to servicing transfer
									11/14/2014	$ 40,000	$ 70,000	Transfer of cap due to servicing transfer
									04/16/2015	$ 20,000	$ 90,000	Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 700,000	N/A		09/30/2010	$ 1,040,667	$ 1,740,667	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,740,665	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (3)	$ 1,740,662	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (28)	$ 1,740,634	Updated due to quarterly assessment and reallocation
									08/10/2011	$ (1,740,634)	-	Termination of SPA
07/16/2013	Bridgelock Capital dba Peak Loan Servicing	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
									12/16/2013	$ 30,000	$ 40,000	Transfer of cap due to servicing transfer
									04/16/2014	$ 30,000	$ 70,000	Transfer of cap due to servicing transfer
									06/16/2014	$ 40,000	$ 110,000	Transfer of cap due to servicing transfer
									06/26/2014	$ (21)	$ 109,979	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (43)	$ 109,936	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (14)	$ 109,922	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 40,000	$ 149,922	Transfer of cap due to servicing transfer
									12/16/2014	$ (30,000)	$ 119,922	Transfer of cap due to servicing transfer
									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	$ 10,000	$ 118,912	Transfer of cap due to servicing transfer
									09/16/2015	$ 10,000	$ 128,912	Transfer of cap due to servicing transfer
									09/28/2015	$ (5,225)	$ 123,687	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 10,000	$ 133,687	Transfer of cap due to servicing transfer
									11/16/2015	$ (20,000)	$ 113,687	Transfer of cap due to servicing transfer
									12/28/2015	$ (2,234)	$ 111,453	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (6,381)	$ 105,072	Reallocation due to MHA program deobligation
									03/28/2016	$ (133)	$ 104,939	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (1,043)	$ 103,896	Updated due to quarterly assessment and reallocation
									06/16/2016	$ 160,000	$ 263,896	Transfer of cap due to servicing transfer

									06/27/2016	$ (26,223)	$ 237,673	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (26,231)	$ 211,442	Updated due to quarterly assessment and reallocation
									08/16/2016	$ 10,000	$ 221,442	Transfer of cap due to servicing transfer
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2010	$ 1,000,000	$ 1,000,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 450,556	$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,450,554	Updated due to quarterly assessment and reallocation
									02/16/2011	$ 3,000,000	$ 4,450,554	Transfer of cap due to servicing transfer
									03/16/2011	$ 10,200,000	$ 14,650,554	Transfer of cap due to servicing transfer
									03/30/2011	$ (24)	$ 14,650,530	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (227)	$ 14,650,303	Updated due to quarterly assessment and reallocation
									07/14/2011	$ 12,000,000	$ 26,650,303	Transfer of cap due to servicing transfer
									12/15/2011	$ 4,100,000	$ 30,750,303	Transfer of cap due to servicing transfer
									01/13/2012	$ 900,000	$ 31,650,303	Transfer of cap due to servicing transfer
									04/16/2012	$ 300,000	$ 31,950,303	Transfer of cap due to servicing transfer
									06/28/2012	$ (266)	$ 31,950,037	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (689)	$ 31,949,348	Updated due to quarterly assessment and reallocation
									11/15/2012	$ 720,000	$ 32,669,348	Transfer of cap due to servicing transfer
									12/27/2012	$ (114)	$ 32,669,234	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 8,020,000	$ 40,689,234	Transfer of cap due to servicing transfer
									03/25/2013	$ (591)	$ 40,688,643	Updated due to quarterly assessment and reallocation
									05/16/2013	$ (40,000)	$ 40,648,643	Transfer of cap due to servicing transfer
									06/27/2013	$ (223)	$ 40,648,420	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (80)	$ 40,648,340	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (135,776)	$ 40,512,564	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (1,130,000)	$ 39,382,564	Transfer of cap due to servicing transfer
									02/13/2014	$ (2,500,000)	$ 36,882,564	Transfer of cap due to servicing transfer
									03/14/2014	$ 90,000	$ 36,972,564	Transfer of cap due to servicing transfer
									03/26/2014	$ (4,697)	$ 36,967,867	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (55,442)	$ 36,912,425	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 2,590,000	$ 39,502,425	Transfer of cap due to servicing transfer
									07/29/2014	$ (120,725)	$ 39,381,700	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (40,882)	$ 39,340,818	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 7,680,000	$ 47,020,818	Transfer of cap due to servicing transfer
									11/14/2014	$ 7,720,000	$ 54,740,818	Transfer of cap due to servicing transfer
									12/16/2014	$ 4,210,000	$ 58,950,818	Transfer of cap due to servicing transfer
									12/29/2014	$ (8,067,210)	$ 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	$ 62,053,608	Transfer of cap due to servicing transfer
									03/26/2015	$ (3,781,724)	$ 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)	$ 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	$ 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)	$ 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	$ (507,342)	$ 43,569,856	Updated due to quarterly assessment and reallocation
									04/14/2016	$ (280,000)	$ 43,289,856	Transfer of cap due to servicing transfer
									05/16/2016	$ 6,440,000	$ 49,729,856	Transfer of cap due to servicing transfer
									05/31/2016	$ (5,160,746)	$ 44,569,110	Updated due to quarterly assessment and reallocation
									06/16/2016	$ 1,600,000	$ 46,169,110	Transfer of cap due to servicing transfer
									06/27/2016	$ (3,196,570)	$ 42,972,540	Updated due to quarterly assessment and reallocation
									07/14/2016	$ 14,220,000	$ 57,192,540	Transfer of cap due to servicing transfer
									07/27/2016	$ (5,405,392)	$ 51,787,148	Updated due to quarterly assessment and reallocation
									08/16/2016	$ (30,000)	$ 51,757,148	Transfer of cap due to servicing transfer
03/14/2014	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)	$ 177,260	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (43,047)	$ 134,213	Reallocation due to MHA program deobligation
									03/28/2016	$ (899)	$ 133,314	Updated due to quarterly assessment and reallocation
									04/14/2016	$ 360,000	$ 493,314	Transfer of cap due to servicing transfer
									05/31/2016	$ (83,089)	$ 410,225	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (49,636)	$ 360,589	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (49,651)	$ 310,938	Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 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)	$ 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
									06/27/2016	$ (742)	$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (742)	$ 103,153	Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 195,000,000	N/A		06/17/2009	$ (63,980,000)	$ 131,020,000	Updated portfolio data from servicer
									09/30/2009	$ 90,990,000	$ 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
									09/30/2010	$ 3,763,685	$ 283,763,685	Updated portfolio data from servicer
									12/15/2010	$ 300,000	$ 284,063,685	Transfer of cap due to servicing transfer
									01/06/2011	$ (325)	$ 284,063,360	Updated due to quarterly assessment and reallocation
									01/13/2011	$ 2,400,000	$ 286,463,360	Transfer of cap due to servicing transfer
									03/30/2011	$ (384)	$ 286,462,976	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (3,592)	$ 286,459,384	Updated due to quarterly assessment and reallocation
									08/16/2011	$ 1,800,000	$ 288,259,384	Transfer of cap due to servicing transfer
									09/15/2011	$ 100,000	$ 288,359,384	Transfer of cap due to servicing transfer
									11/16/2011	$ 1,000,000	$ 289,359,384	Transfer of cap due to servicing transfer
									02/16/2012	$ 1,100,000	$ 290,459,384	Transfer of cap due to servicing transfer
									04/16/2012	$ 100,000	$ 290,559,384	Transfer of cap due to servicing transfer
									05/16/2012	$ 850,000	$ 291,409,384	Transfer of cap due to servicing transfer
									06/14/2012	$ 2,240,000	$ 293,649,384	Transfer of cap due to servicing transfer
									06/28/2012	$ (2,520)	$ 293,646,864	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 1,690,000	$ 295,336,864	Transfer of cap due to servicing transfer
									08/16/2012	$ (30,000)	$ 295,306,864	Transfer of cap due to servicing transfer
									09/27/2012	$ (6,632)	$ 295,300,232	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 2,880,000	$ 298,180,232	Transfer of cap due to servicing transfer
									11/15/2012	$ 1,500,000	$ 299,680,232	Transfer of cap due to servicing transfer
									12/14/2012	$ 2,040,000	$ 301,720,232	Transfer of cap due to servicing transfer
									12/27/2012	$ (1,103)	$ 301,719,129	Updated due to quarterly assessment and reallocation
									01/16/2013	$ (10,000)	$ 301,709,129	Transfer of cap due to servicing transfer
									02/14/2013	$ 4,960,000	$ 306,669,129	Transfer of cap due to servicing transfer
									03/14/2013	$ (30,000)	$ 306,639,129	Transfer of cap due to servicing transfer
									03/25/2013	$ (4,179)	$ 306,634,950	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (70,000)	$ 306,564,950	Transfer of cap due to servicing transfer
									05/16/2013	$ 1,570,000	$ 308,134,950	Transfer of cap due to servicing transfer
									06/14/2013	$ (1,880,000)	$ 306,254,950	Transfer of cap due to servicing transfer
									06/27/2013	$ (1,522)	$ 306,253,428	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 270,000	$ 306,523,428	Transfer of cap due to servicing transfer
									09/16/2013	$ 5,370,000	$ 311,893,428	Transfer of cap due to servicing transfer
									09/27/2013	$ (525)	$ 311,892,903	Updated due to quarterly assessment and reallocation
									10/15/2013	$ (240,000)	$ 311,652,903	Transfer of cap due to servicing transfer
									11/14/2013	$ 2,000,000	$ 313,652,903	Transfer of cap due to servicing transfer
									12/16/2013	$ 1,370,000	$ 315,022,903	Transfer of cap due to servicing transfer
									12/23/2013	$ (873,891)	$ 314,149,012	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 120,000	$ 314,269,012	Transfer of cap due to servicing transfer
									02/13/2014	$ 280,000	$ 314,549,012	Transfer of cap due to servicing transfer
									03/14/2014	$ 50,000	$ 314,599,012	Transfer of cap due to servicing transfer

									03/26/2014	$ (30,084)	$ 314,568,928	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 2,660,000	$ 317,228,928	Transfer of cap due to servicing transfer
									05/15/2014	$ (430,000)	$ 316,798,928	Transfer of cap due to servicing transfer
									06/16/2014	$ (130,000)	$ 316,668,928	Transfer of cap due to servicing transfer
									06/26/2014	$ (351,513)	$ 316,317,415	Updated due to quarterly assessment and reallocation
									07/16/2014	$ (23,460,000)	$ 292,857,415	Transfer of cap due to servicing transfer
									07/29/2014	$ (621,598)	$ 292,235,817	Updated due to quarterly assessment and reallocation
									08/14/2014	$ (560,000)	$ 291,675,817	Transfer of cap due to servicing transfer
									09/16/2014	$ 8,810,000	$ 300,485,817	Transfer of cap due to servicing transfer
									09/29/2014	$ (205,371)	$ 300,280,446	Updated due to quarterly assessment and reallocation
									10/16/2014	$ (19,600,000)	$ 280,680,446	Transfer of cap due to servicing transfer
									11/14/2014	$ 10,000	$ 280,690,446	Transfer of cap due to servicing transfer
									12/16/2014	$ 50,000	$ 280,740,446	Transfer of cap due to servicing transfer
									12/29/2014	$ (14,927,467)	$ 265,812,979	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 32,230,000	$ 298,042,979	Transfer of cap due to servicing transfer
									03/16/2015	$ (20,000)	$ 298,022,979	Transfer of cap due to servicing transfer
									03/26/2015	$ (8,127,120)	$ 289,895,859	Updated due to quarterly assessment and reallocation
									04/16/2015	$ 40,000	$ 289,935,859	Transfer of cap due to servicing transfer
									04/28/2015	$ (31,805,366)	$ 258,130,493	Updated due to quarterly assessment and reallocation
									05/14/2015	$ (30,000)	$ 258,100,493	Transfer of cap due to servicing transfer
									06/16/2015	$ 9,790,000	$ 267,890,493	Transfer of cap due to servicing transfer
									06/25/2015	$ (8,177,266)	$ 259,713,227	Updated due to quarterly assessment and reallocation
									07/16/2015	$ (270,000)	$ 259,443,227	Transfer of cap due to servicing transfer
									08/14/2015	$ (150,000)	$ 259,293,227	Transfer of cap due to servicing transfer
									09/16/2015	$ (680,000)	$ 258,613,227	Transfer of cap due to servicing transfer
									09/28/2015	$ (10,203,040)	$ 248,410,187	Updated due to quarterly assessment and reallocation
									10/15/2015	$ (730,000)	$ 247,680,187	Transfer of cap due to servicing transfer
									11/16/2015	$ (540,000)	$ 247,140,187	Transfer of cap due to servicing transfer
									12/16/2015	$ (50,000)	$ 247,090,187	Transfer of cap due to servicing transfer
									12/28/2015	$ (6,579,685)	$ 240,510,502	Updated due to quarterly assessment and reallocation
									01/14/2016	$ (420,000)	$ 240,090,502	Transfer of cap due to servicing transfer
									02/16/2016	$ 30,000	$ 240,120,502	Transfer of cap due to servicing transfer
									02/25/2016	$ (24,021,774)	$ 216,098,728	Reallocation due to MHA program deobligation
									03/16/2016	$ 4,710,000	$ 220,808,728	Transfer of cap due to servicing transfer
									03/28/2016	$ (580,686)	$ 220,228,042	Updated due to quarterly assessment and reallocation
									04/14/2016	$ 6,440,000	$ 226,668,042	Transfer of cap due to servicing transfer
									05/16/2016	$ 8,550,000	$ 235,218,042	Transfer of cap due to servicing transfer
									05/31/2016	$ (6,799,869)	$ 228,418,173	Updated due to quarterly assessment and reallocation
									06/16/2016	$ (380,000)	$ 228,038,173	Transfer of cap due to servicing transfer
									06/27/2016	$ (3,862,673)	$ 224,175,500	Updated due to quarterly assessment and reallocation
									07/14/2016	$ 3,650,000	$ 227,825,500	Transfer of cap due to servicing transfer
									07/27/2016	$ (4,107,681)	$ 223,717,819	Updated due to quarterly assessment and reallocation
									08/16/2016	$ 6,530,000	$ 230,247,819	Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	$ 16,520,000	N/A		09/30/2009	$ 13,070,000	$ 29,590,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 145,510,000	$ 175,100,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (116,950,000)	$ 58,150,000	Updated portfolio data from servicer
									07/14/2010	$ (23,350,000)	$ 34,800,000	Updated portfolio data from servicer
									09/30/2010	$ 7,846,346	$ 42,646,346	Updated portfolio data from servicer
									01/06/2011	$ (46)	$ 42,646,300	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (55)	$ 42,646,245	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (452)	$ 42,645,793	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (309)	$ 42,645,484	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (807)	$ 42,644,677	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (131)	$ 42,644,546	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (475)	$ 42,644,071	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (175)	$ 42,643,896	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (62)	$ 42,643,834	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (97,446)	$ 42,546,388	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (3,201)	$ 42,543,187	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (35,874)	$ 42,507,313	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (69,315)	$ 42,437,998	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (21,381)	$ 42,416,617	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (960,875)	$ 41,455,742	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (307,107)	$ 41,148,635	Updated due to quarterly assessment and reallocation
									04/28/2015	$ 3,297,369	$ 44,446,004	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (31,427)	$ 44,414,577	Updated due to quarterly assessment and reallocation
									09/28/2015	$ 2,309,433	$ 46,724,010	Updated due to quarterly assessment and reallocation
									10/15/2015	$ (20,000)	$ 46,704,010	Transfer of cap due to servicing transfer
									12/28/2015	$ 1,311,814	$ 48,015,824	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (1,667,058)	$ 46,348,766	Reallocation due to MHA program deobligation
									03/28/2016	$ (24,922)	$ 46,323,844	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (85,207)	$ 46,238,637	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (24,675)	$ 46,213,962	Updated due to quarterly assessment and reallocation
									07/27/2016	$ 267,846	$ 46,481,808	Updated due to quarterly assessment and reallocation
11/16/2015	Cenlar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	11/16/2015	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer

09/09/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 1,250,000	N/A		10/02/2009	$ 280,000	$ 1,530,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (750,000)	$ 780,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 120,000	$ 900,000	Updated portfolio data from servicer
									07/14/2010	$ (300,000)	$ 600,000	Updated portfolio data from servicer
									09/30/2010	$ 270,334	$ 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	$ (5)	$ 870,327	Updated due to quarterly assessment and reallocation
									06/28/2012	$ 21,717	$ 892,044	Updated due to quarterly assessment and reallocation
									09/27/2012	$ 190,077	$ 1,082,121	Updated due to quarterly assessment and reallocation
									12/27/2012	$ 35,966	$ 1,118,087	Updated due to quarterly assessment and reallocation
									03/25/2013	$ 59,464	$ 1,177,551	Updated due to quarterly assessment and reallocation
									06/27/2013	$ 35,438	$ 1,212,989	Updated due to quarterly assessment and reallocation
									09/27/2013	$ 26,926	$ 1,239,915	Updated due to quarterly assessment and reallocation
									12/23/2013	$ 87,045	$ 1,326,960	Updated due to quarterly assessment and reallocation
									03/26/2014	$ 31,204	$ 1,358,164	Updated due to quarterly assessment and reallocation
									06/26/2014	$ 68,259	$ 1,426,423	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (2)	$ 1,426,421	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (21)	$ 1,426,400	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 441,316	$ 1,867,716	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (540)	$ 1,867,176	Updated due to quarterly assessment and reallocation
									04/28/2015	$ 33,587	$ 1,900,763	Updated due to quarterly assessment and reallocation
									06/25/2015	$ 30,826	$ 1,931,589	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (1,954)	$ 1,929,635	Updated due to quarterly assessment and reallocation
									12/28/2015	$ 3,864	$ 1,933,499	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (62,589)	$ 1,870,910	Reallocation due to MHA program deobligation
									03/28/2016	$ (1,311)	$ 1,869,599	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (5,520)	$ 1,864,079	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (3,329)	$ 1,860,750	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (3,374)	$ 1,857,376	Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 30,000	N/A		10/02/2009	$ 10,000	$ 40,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 120,000	$ 160,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 10,000	$ 170,000	Updated portfolio data from servicer
									07/14/2010	$ (70,000)	$ 100,000	Updated portfolio data from servicer
									09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									10/29/2010	$ (145,056)	-	Termination of SPA
03/16/2016	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
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 1,900,000	N/A		09/30/2010	$ 856,056	$ 2,756,056	Updated portfolio data from servicer
									01/06/2011	$ (4)	$ 2,756,052	Updated due to quarterly assessment and reallocation
									03/09/2011	$ (2,756,052)	-	Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 3,552,000,000	N/A	1	07/31/2009	$ (3,552,000,000)	-	Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/14/2013	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
									06/27/2013	$ 1,344	$ 11,344	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 6,250	$ 17,594	Updated due to quarterly assessment and reallocation
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 668,440,000	N/A		10/02/2009	$ 145,800,000	$ 814,240,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 1,355,930,000	$ 2,170,170,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 121,180,000	$ 2,291,350,000	Updated portfolio data from servicer
									07/14/2010	$ (408,850,000)	$ 1,882,500,000	Updated portfolio data from servicer
									09/30/2010	$ 5,500,000	$ 1,888,000,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (51,741,163)	$ 1,836,258,837	Updated portfolio data from servicer
									01/06/2011	$ (2,282)	$ 1,836,256,555	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2,674)	$ 1,836,253,881	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (24,616)	$ 1,836,229,265	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (15,481)	$ 1,836,213,784	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (40,606)	$ 1,836,173,178	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (6,688)	$ 1,836,166,490	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (24,811)	$ 1,836,141,679	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (9,058)	$ 1,836,132,621	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (3,154)	$ 1,836,129,467	Updated due to quarterly assessment and reallocation
									10/15/2013	$ (500,000)	$ 1,835,629,467	Transfer of cap due to servicing transfer
									11/14/2013	$ (4,440,000)	$ 1,831,189,467	Transfer of cap due to servicing transfer
									12/16/2013	$ (277,680,000)	$ 1,553,509,467	Transfer of cap due to servicing transfer
									12/23/2013	$ (5,188,787)	$ 1,548,320,680	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (25,750,000)	$ 1,522,570,680	Transfer of cap due to servicing transfer
									02/13/2014	$ (10,000)	$ 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	$ (17,620,000)	$ 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	$ 1,492,765,551	Transfer of cap due to servicing transfer
									09/29/2014	$ (1,394,443)	$ 1,491,371,108	Updated due to quarterly assessment and reallocation
									11/14/2014	$ 100,000	$ 1,491,471,108	Transfer of cap due to servicing transfer
									12/16/2014	$ 180,000	$ 1,491,651,108	Transfer of cap due to servicing transfer

									12/29/2014	$ (164,135,059)	$ 1,327,516,049	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 20,000	$ 1,327,536,049	Transfer of cap due to servicing transfer
									03/26/2015	$ (61,475,721)	$ 1,266,060,328	Updated due to quarterly assessment and reallocation
									04/16/2015	$ 10,000	$ 1,266,070,328	Transfer of cap due to servicing transfer
									04/28/2015	$ (241,812,784)	$ 1,024,257,544	Updated due to quarterly assessment and reallocation
									05/14/2015	$ (10,000)	$ 1,024,247,544	Transfer of cap due to servicing transfer
									06/16/2015	$ (140,000)	$ 1,024,107,544	Transfer of cap due to servicing transfer
									06/25/2015	$ (57,027,798)	$ 967,079,746	Updated due to quarterly assessment and reallocation
									07/16/2015	$ (220,000)	$ 966,859,746	Transfer of cap due to servicing transfer
									09/28/2015	$ (75,969,820)	$ 890,889,926	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (55,846,129)	$ 835,043,797	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (176,741,972)	$ 658,301,825	Reallocation due to MHA program deobligation
									03/28/2016	$ (3,622,613)	$ 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
									06/27/2016	$ (16,052,761)	$ 611,554,693	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (15,879,140)	$ 595,675,553	Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	$ 2,071,000,000	N/A		06/12/2009	$ (991,580,000)	$ 1,079,420,000	Updated portfolio data from servicer
									09/30/2009	$ 1,010,180,000	$ 2,089,600,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (105,410,000)	$ 1,984,190,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (199,300,000)	$ 1,784,890,000	Updated portfolio data from servicer/additional program initial cap
									04/19/2010	$ (230,000)	$ 1,784,660,000	Transfer of cap due to servicing transfer
									05/14/2010	$ (3,000,000)	$ 1,781,660,000	Transfer of cap due to servicing transfer
									06/16/2010	$ (12,280,000)	$ 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
									07/16/2010	$ (7,110,000)	$ 1,004,590,000	Transfer of cap due to servicing transfer
									08/13/2010	$ (6,300,000)	$ 998,290,000	Transfer of cap due to servicing transfer
									09/15/2010	$ (8,300,000)	$ 989,990,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 32,400,000	$ 1,022,390,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 101,287,484	$ 1,123,677,484	Updated portfolio data from servicer
									10/15/2010	$ (1,400,000)	$ 1,122,277,484	Transfer of cap due to servicing transfer
									11/16/2010	$ (3,200,000)	$ 1,119,077,484	Transfer of cap due to servicing transfer
									01/06/2011	$ (981)	$ 1,119,076,503	Updated due to quarterly assessment and reallocation
									01/13/2011	$ (10,500,000)	$ 1,108,576,503	Transfer of cap due to servicing transfer
									02/16/2011	$ (4,600,000)	$ 1,103,976,503	Transfer of cap due to servicing transfer
									03/16/2011	$ (30,500,000)	$ 1,073,476,503	Transfer of cap due to servicing transfer
									03/30/2011	$ (1,031)	$ 1,073,475,472	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 100,000	$ 1,073,575,472	Transfer of cap due to servicing transfer
									05/13/2011	$ (7,200,000)	$ 1,066,375,472	Transfer of cap due to servicing transfer
									06/16/2011	$ (400,000)	$ 1,065,975,472	Transfer of cap due to servicing transfer
									06/29/2011	$ (9,131)	$ 1,065,966,341	Updated due to quarterly assessment and reallocation
									07/14/2011	$ (14,500,000)	$ 1,051,466,341	Transfer of cap due to servicing transfer
									08/16/2011	$ (1,600,000)	$ 1,049,866,341	Transfer of cap due to servicing transfer
									09/15/2011	$ 700,000	$ 1,050,566,341	Transfer of cap due to servicing transfer
									10/14/2011	$ 15,200,000	$ 1,065,766,341	Transfer of cap due to servicing transfer
									11/16/2011	$ (2,900,000)	$ 1,062,866,341	Transfer of cap due to servicing transfer
									12/15/2011	$ (5,000,000)	$ 1,057,866,341	Transfer of cap due to servicing transfer
									01/13/2012	$ (900,000)	$ 1,056,966,341	Transfer of cap due to servicing transfer
									02/16/2012	$ (1,100,000)	$ 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	$ (600,000)	$ 1,053,566,341	Transfer of cap due to servicing transfer
									05/16/2012	$ (340,000)	$ 1,053,226,341	Transfer of cap due to servicing transfer
									06/14/2012	$ (2,880,000)	$ 1,050,346,341	Transfer of cap due to servicing transfer
									06/28/2012	$ (5,498)	$ 1,050,340,843	Updated due to quarterly assessment and reallocation
									07/16/2012	$ (298,960,000)	$ 751,380,843	Transfer of cap due to servicing transfer
									07/27/2012	$ 263,550,000	$ 1,014,930,843	Transfer of cap due to servicing transfer
									08/16/2012	$ 30,000	$ 1,014,960,843	Transfer of cap due to servicing transfer
									09/27/2012	$ (12,722)	$ 1,014,948,121	Updated due to quarterly assessment and reallocation
									10/16/2012	$ (4,020,000)	$ 1,010,928,121	Transfer of cap due to servicing transfer
									11/15/2012	$ (1,460,000)	$ 1,009,468,121	Transfer of cap due to servicing transfer
									12/14/2012	$ (6,000,000)	$ 1,003,468,121	Transfer of cap due to servicing transfer
									12/27/2012	$ (1,916)	$ 1,003,466,205	Updated due to quarterly assessment and reallocation
									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	$ (6,606)	$ 993,119,599	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (3,490,000)	$ 989,629,599	Transfer of cap due to servicing transfer
									06/14/2013	$ (3,630,000)	$ 985,999,599	Transfer of cap due to servicing transfer
									06/27/2013	$ (2,161)	$ 985,997,438	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (26,880,000)	$ 959,117,438	Transfer of cap due to servicing transfer
									09/16/2013	$ (12,160,000)	$ 946,957,438	Transfer of cap due to servicing transfer
									09/27/2013	$ (610)	$ 946,956,828	Updated due to quarterly assessment and reallocation
									11/14/2013	$ (38,950,000)	$ 908,006,828	Transfer of cap due to servicing transfer
									12/16/2013	$ (8,600,000)	$ 899,406,828	Transfer of cap due to servicing transfer
									12/23/2013	$ (769,699)	$ 898,637,129	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (5,360,000)	$ 893,277,129	Transfer of cap due to servicing transfer
									02/13/2014	$ (7,680,000)	$ 885,597,129	Transfer of cap due to servicing transfer
									03/14/2014	$ (2,950,000)	$ 882,647,129	Transfer of cap due to servicing transfer

									03/26/2014	$ (21,827)	$ 882,625,302	Updated due to quarterly assessment and reallocation
									04/16/2014	$ (60,000)	$ 882,565,302	Transfer of cap due to servicing transfer
									05/15/2014	$ (30,000)	$ 882,535,302	Transfer of cap due to servicing transfer
									06/16/2014	$ (330,000)	$ 882,205,302	Transfer of cap due to servicing transfer
									06/26/2014	$ (195,762)	$ 882,009,540	Updated due to quarterly assessment and reallocation
									07/16/2014	$ (430,000)	$ 881,579,540	Transfer of cap due to servicing transfer
									07/29/2014	$ (377,564)	$ 881,201,976	Updated due to quarterly assessment and reallocation
									08/14/2014	$ (1,080,000)	$ 880,121,976	Transfer of cap due to servicing transfer
									09/29/2014	$ (92,495)	$ 880,029,481	Updated due to quarterly assessment and reallocation
									10/16/2014	$ (1,510,000)	$ 878,519,481	Transfer of cap due to servicing transfer
									11/14/2014	$ 30,000	$ 878,549,481	Transfer of cap due to servicing transfer
									12/16/2014	$ (2,910,000)	$ 875,639,481	Transfer of cap due to servicing transfer
									12/29/2014	$ 94,089,225	$ 969,728,706	Updated due to quarterly assessment and reallocation
									01/15/2015	$ (34,650,000)	$ 935,078,706	Transfer of cap due to servicing transfer
									02/13/2015	$ (2,440,000)	$ 932,638,706	Transfer of cap due to servicing transfer
									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	$ (6,750,000)	$ 983,130,066	Transfer of cap due to servicing transfer
									04/28/2015	$ 57,599,924	$ 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	$ (79,070,000)	$ 934,579,990	Transfer of cap due to servicing transfer
									06/25/2015	$ 86,251,406	$ 1,020,831,396	Updated due to quarterly assessment and reallocation
									07/16/2015	$ (30,000)	$ 1,020,801,396	Transfer of cap due to servicing transfer
									08/14/2015	$ (18,320,000)	$ 1,002,481,396	Transfer of cap due to servicing transfer
									09/16/2015	$ (290,000)	$ 1,002,191,396	Transfer of cap due to servicing transfer
									09/28/2015	$ 24,031,176	$ 1,026,222,572	Updated due to quarterly assessment and reallocation
									10/15/2015	$ (10,000)	$ 1,026,212,572	Transfer of cap due to servicing transfer
									11/16/2015	$ (2,430,000)	$ 1,023,782,572	Transfer of cap due to servicing transfer
									12/16/2015	$ (13,640,000)	$ 1,010,142,572	Transfer of cap due to servicing transfer
									12/28/2015	$ 20,325,747	$ 1,030,468,319	Updated due to quarterly assessment and reallocation
									01/14/2016	$ (440,000)	$ 1,030,028,319	Transfer of cap due to servicing transfer
									02/16/2016	$ (250,000)	$ 1,029,778,319	Transfer of cap due to servicing transfer
									02/25/2016	$ (34,557,541)	$ 995,220,778	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)	$ 973,522,313	Transfer of cap due to servicing transfer
									05/16/2016	$ (20,250,000)	$ 953,272,313	Transfer of cap due to servicing transfer
									05/31/2016	$ 13,423,899	$ 966,696,212	Updated due to quarterly assessment and reallocation
									06/16/2016	$ (16,740,000)	$ 949,956,212	Transfer of cap due to servicing transfer
									06/27/2016	$ 7,280,004	$ 957,236,216	Updated due to quarterly assessment and reallocation
									07/14/2016	$ (2,960,000)	$ 954,276,216	Transfer of cap due to servicing transfer
									07/27/2016	$ 5,640,105	$ 959,916,321	Updated due to quarterly assessment and reallocation
									08/16/2016	$ (33,560,000)	$ 926,356,321	Transfer of cap due to servicing transfer
09/24/2010	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)	$ 1,160,443	Updated due to quarterly assessment and reallocation
									03/23/2011	$ (1,160,443)	-	Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 620,000	N/A		01/22/2010	$ 30,000	$ 650,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (580,000)	$ 70,000	Updated portfolio data from servicer
									07/14/2010	$ 1,430,000	$ 1,500,000	Updated portfolio data from servicer
									09/30/2010	$ 95,612	$ 1,595,612	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	$ (24)	$ 1,595,583	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (16)	$ 1,595,567	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (45)	$ 1,595,522	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (8)	$ 1,595,514	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (30)	$ 1,595,484	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (11)	$ 1,595,473	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (4)	$ 1,595,469	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (6,733)	$ 1,588,736	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (237)	$ 1,588,499	Updated due to quarterly assessment and reallocation
									05/15/2014	$ (90,000)	$ 1,498,499	Transfer of cap due to servicing transfer
									06/26/2014	$ (2,840)	$ 1,495,659	Updated due to quarterly assessment and reallocation
								6	07/01/2014	$ (1,353,853)	$ 141,806	Termination of SPA
06/26/2009	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 cap
									12/30/2009	$ 590,000	$ 610,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (580,000)	$ 30,000	Updated portfolio data from servicer
									07/14/2010	$ 70,000	$ 100,000	Updated portfolio data from servicer
									09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									02/17/2011	$ (145,056)	-	Termination of SPA
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 6,000,000	N/A	4	10/02/2009	$ 1,310,000	$ 7,310,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (3,390,000)	$ 3,920,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 410,000	$ 4,330,000	Updated portfolio data from servicer
									07/14/2010	$ (730,000)	$ 3,600,000	Updated portfolio data from servicer

									09/15/2010	$ 4,700,000	$ 8,300,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 117,764	$ 8,417,764	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	$ (17)	$ 11,917,747	Updated due to quarterly assessment and reallocation
									01/13/2011	$ 700,000	$ 12,617,747	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	$ (19)	$ 14,417,728	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 300,000	$ 14,717,728	Transfer of cap due to servicing transfer
									06/29/2011	$ (189)	$ 14,717,539	Updated due to quarterly assessment and reallocation
									08/16/2011	$ 300,000	$ 15,017,539	Transfer of cap due to servicing transfer
									09/15/2011	$ 100,000	$ 15,117,539	Transfer of cap due to servicing transfer
									10/14/2011	$ 100,000	$ 15,217,539	Transfer of cap due to servicing transfer
									06/28/2012	$ (147)	$ 15,217,392	Updated due to quarterly assessment and reallocation
									07/16/2012	$ (10,000)	$ 15,207,392	Transfer of cap due to servicing transfer
									09/27/2012	$ (413)	$ 15,206,979	Updated due to quarterly assessment and reallocation
									11/15/2012	$ (40,000)	$ 15,166,979	Transfer of cap due to servicing transfer
									12/27/2012	$ (71)	$ 15,166,908	Updated due to quarterly assessment and reallocation
									02/14/2013	$ (770,000)	$ 14,396,908	Transfer of cap due to servicing transfer
									03/14/2013	$ (20,000)	$ 14,376,908	Transfer of cap due to servicing transfer
									03/25/2013	$ (256)	$ 14,376,652	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (620,000)	$ 13,756,652	Transfer of cap due to servicing transfer
									05/16/2013	$ 40,000	$ 13,796,652	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)	$ 13,806,557	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (290,000)	$ 13,516,557	Transfer of cap due to servicing transfer
									09/27/2013	$ (34)	$ 13,516,523	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)	$ 13,499,252	Updated due to quarterly assessment and reallocation
									02/13/2014	$ (90,000)	$ 13,409,252	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)	$ 13,367,263	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 80,000	$ 13,447,263	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	$ (23,438)	$ 13,293,825	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 1,210,000	$ 14,503,825	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	$ (17,168)	$ 14,434,929	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)	$ 14,924,929	Transfer of cap due to servicing transfer
									12/29/2014	$ (2,097,962)	$ 12,826,967	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (789,030)	$ 12,037,937	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (3,110,011)	$ 8,927,926	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (735,363)	$ 8,192,563	Updated due to quarterly assessment and reallocation
									07/16/2015	$ (230,000)	$ 7,962,563	Transfer of cap due to servicing transfer
									08/14/2015	$ (970,000)	$ 6,992,563	Transfer of cap due to servicing transfer
									09/16/2015	$ (370,000)	$ 6,622,563	Transfer of cap due to servicing transfer
									09/28/2015	$ (898,229)	$ 5,724,334	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 590,000	$ 6,314,334	Transfer of cap due to servicing transfer
									12/16/2015	$ 10,000	$ 6,324,334	Transfer of cap due to servicing transfer
									12/28/2015	$ (774,973)	$ 5,549,361	Updated due to quarterly assessment and reallocation
									01/14/2016	$ (20,000)	$ 5,529,361	Transfer of cap due to servicing transfer
									02/25/2016	$ (2,262,695)	$ 3,266,666	Reallocation due to MHA program deobligation
									03/16/2016	$ 190,000	$ 3,456,666	Transfer of cap due to servicing transfer
									03/28/2016	$ (52,053)	$ 3,404,613	Updated due to quarterly assessment and reallocation
									05/16/2016	$ 70,000	$ 3,474,613	Transfer of cap due to servicing transfer
									05/31/2016	$ (422,197)	$ 3,052,416	Updated due to quarterly assessment and reallocation
									06/16/2016	$ 290,000	$ 3,342,416	Transfer of cap due to servicing transfer
									06/27/2016	$ (291,214)	$ 3,051,202	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (291,302)	$ 2,759,900	Updated due to quarterly assessment and reallocation
03/16/2015	Colorado Federal Savings Bank	Greenwood Village	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/16/2015	$ 70,000	$ 70,000	Transfer of cap due to servicing transfer
									10/15/2015	$ 10,000	$ 80,000	Transfer of cap due to servicing transfer
									11/16/2015	$ 240,000	$ 320,000	Transfer of cap due to servicing transfer
									12/28/2015	$ (35,915)	$ 284,085	Updated due to quarterly assessment and reallocation
									02/16/2016	$ (10,000)	$ 274,085	Transfer of cap due to servicing transfer
									02/25/2016	$ (96,994)	$ 177,091	Reallocation due to MHA program deobligation
									03/16/2016	$ 10,000	$ 187,091	Transfer of cap due to servicing transfer
									03/28/2016	$ (2,289)	$ 184,802	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (17,915)	$ 166,887	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (10,702)	$ 156,185	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (10,705)	$ 145,480	Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	$ 160,000	$ 160,000	Transfer of cap due to servicing transfer
									06/26/2014	$ (72)	$ 159,928	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (143)	$ 159,785	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (47)	$ 159,738	Updated due to quarterly assessment and reallocation

										12/29/2014	$ 35,609	$ 195,347	Updated due to quarterly assessment and reallocation
										12/28/2015	$ (1,841)	$ 193,506	Updated due to quarterly assessment and reallocation
										02/25/2016	$ (11,344)	$ 182,162	Reallocation due to MHA program deobligation
										03/28/2016	$ (240)	$ 181,922	Updated due to quarterly assessment and reallocation
										05/31/2016	$ (1,896)	$ 180,026	Updated due to quarterly assessment and reallocation
										06/27/2016	$ (1,164)	$ 178,862	Updated due to quarterly assessment and reallocation
										07/27/2016	$ (1,201)	$ 177,661	Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 380,000	N/A			01/22/2010	$ 10,000	$ 390,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	$ 520,000	$ 910,000	Updated portfolio data from servicer
										07/14/2010	$ (810,000)	$ 100,000	Updated portfolio data from servicer
										09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
										06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
										06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
										09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
										03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
										12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
										03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
										06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
										07/29/2014	$ (191)	$ 144,524	Updated due to quarterly assessment and reallocation
										08/26/2014	$ (144,524)	-	Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 2,000,000	N/A			09/30/2010	$ 901,112	$ 2,901,112	Updated portfolio data from servicer
										01/06/2011	$ (4)	$ 2,901,108	Updated due to quarterly assessment and reallocation
										03/30/2011	$ (5)	$ 2,901,103	Updated due to quarterly assessment and reallocation
										06/29/2011	$ (48)	$ 2,901,055	Updated due to quarterly assessment and reallocation
										06/28/2012	$ (36)	$ 2,901,019	Updated due to quarterly assessment and reallocation
									6	09/14/2012	$ (2,888,387)	$ 12,632	Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A			09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
										06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
										06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
										09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
										03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
										12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
										03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
										06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
										07/29/2014	$ (191)	$ 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)	$ 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
										06/27/2016	$ (742)	$ 103,895	Updated due to quarterly assessment and reallocation
										07/27/2016	$ (742)	$ 103,153	Updated due to quarterly assessment and reallocation
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		3	12/16/2013	$ 30,000	$ 30,000	Transfer of cap due to servicing transfer
										09/16/2014	$ 10,000	$ 40,000	Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	$ 3,050,000	N/A			03/26/2010	$ 12,190,000	$ 15,240,000	Updated portfolio data from servicer
										05/14/2010	$ (15,240,000)	-	Termination of SPA
04/24/2009	Ditech Financial LLC (Green Tree Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	$ 156,000,000	N/A			06/17/2009	$ (64,990,000)	$ 91,010,000	Updated portfolio data from servicer
										09/30/2009	$ 130,780,000	$ 221,790,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	$ (116,750,000)	$ 105,040,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	$ 13,080,000	$ 118,120,000	Updated portfolio data from servicer
										07/14/2010	$ (24,220,000)	$ 93,900,000	Updated portfolio data from servicer
										07/16/2010	$ 210,000	$ 94,110,000	Transfer of cap due to servicing transfer
										08/13/2010	$ 2,200,000	$ 96,310,000	Transfer of cap due to servicing transfer
										09/10/2010	$ 34,600,000	$ 130,910,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	$ 5,600,000	$ 136,510,000	Updated portfolio data from servicer/additional program initial cap
										09/30/2010	$ 10,185,090	$ 146,695,090	Updated portfolio data from servicer
										10/15/2010	$ 400,000	$ 147,095,090	Transfer of cap due to servicing transfer
										01/06/2011	$ (213)	$ 147,094,877	Updated due to quarterly assessment and reallocation
										03/30/2011	$ (250)	$ 147,094,627	Updated due to quarterly assessment and reallocation
										05/13/2011	$ 1,200,000	$ 148,294,627	Transfer of cap due to servicing transfer
										06/16/2011	$ 100,000	$ 148,394,627	Transfer of cap due to servicing transfer
										06/29/2011	$ (2,302)	$ 148,392,325	Updated due to quarterly assessment and reallocation
										07/14/2011	$ 1,900,000	$ 150,292,325	Transfer of cap due to servicing transfer
										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	$ 3,260,000	$ 155,352,325	Transfer of cap due to servicing transfer
										06/14/2012	$ 920,000	$ 156,272,325	Transfer of cap due to servicing transfer

									06/28/2012	$ (1,622)	$ 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	$ 161,500,703	Transfer of cap due to servicing transfer
									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	$ (3,023)	$ 183,422,369	Updated due to quarterly assessment and reallocation
									05/16/2013	$ 140,000	$ 183,562,369	Transfer of cap due to servicing transfer
									06/27/2013	$ (1,077)	$ 183,561,292	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 7,210,000	$ 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)	$ 197,500,904	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 3,610,000	$ 201,110,904	Transfer of cap due to servicing transfer
									11/14/2013	$ (320,000)	$ 200,790,904	Transfer of cap due to servicing transfer
									12/16/2013	$ 21,280,000	$ 222,070,904	Transfer of cap due to servicing transfer
									12/23/2013	$ (710,351)	$ 221,360,553	Updated due to quarterly assessment and reallocation
									02/13/2014	$ 1,700,000	$ 223,060,553	Transfer of cap due to servicing transfer
									03/26/2014	$ (22,400)	$ 223,038,153	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 2,280,000	$ 225,318,153	Transfer of cap due to servicing transfer
									05/15/2014	$ 12,810,000	$ 238,128,153	Transfer of cap due to servicing transfer
									06/16/2014	$ (2,000,000)	$ 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	$ (499,786)	$ 235,495,832	Updated due to quarterly assessment and reallocation
									08/14/2014	$ (1,940,000)	$ 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)	$ 229,163,417	Updated due to quarterly assessment and reallocation
									01/15/2015	$ (770,000)	$ 228,393,417	Transfer of cap due to servicing transfer
									02/13/2015	$ 6,000,000	$ 234,393,417	Transfer of cap due to servicing transfer
									03/16/2015	$ (1,400,000)	$ 232,993,417	Transfer of cap due to servicing transfer
									03/26/2015	$ (2,999,340)	$ 229,994,077	Updated due to quarterly assessment and reallocation
									04/16/2015	$ (1,440,000)	$ 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	$ 6,480,000	$ 647,690,946	Transfer of cap due to servicing transfer
									08/14/2015	$ 160,000	$ 647,850,946	Transfer of cap due to servicing transfer
									09/16/2015	$ (730,000)	$ 647,120,946	Transfer of cap due to servicing transfer
									09/28/2015	$ 1,314,631	$ 648,435,577	Updated due to quarterly assessment and reallocation
									11/16/2015	$ (30,000)	$ 648,405,577	Transfer of cap due to servicing transfer
									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	$ (2,820,000)	$ 643,284,055	Transfer of cap due to servicing transfer
									02/25/2016	$ (57,817,969)	$ 585,466,086	Reallocation due to MHA program deobligation
									03/16/2016	$ 1,530,000	$ 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	$ 3,860,000	$ 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
									06/16/2016	$ (5,780,000)	$ 570,774,183	Transfer of cap due to servicing transfer
									06/27/2016	$ (8,966,552)	$ 561,807,631	Updated due to quarterly assessment and reallocation
									07/14/2016	$ (6,540,000)	$ 555,267,631	Transfer of cap due to servicing transfer
									07/27/2016	$ (9,573,183)	$ 545,694,448	Updated due to quarterly assessment and reallocation
									08/16/2016	$ 4,150,000	$ 549,844,448	Transfer of cap due to servicing transfer
10/30/2009	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 initial cap
									03/26/2010	$ 10,000	$ 90,000	Updated portfolio data from servicer
									07/14/2010	$ 10,000	$ 100,000	Updated portfolio data from servicer
									09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,053	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (145)	$ 144,908	Updated due to quarterly assessment and reallocation
									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	$ (117)	$ 144,727	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (39)	$ 144,688	Updated due to quarterly assessment and reallocation
									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	$ 73,328	$ 217,497	Updated due to quarterly assessment and reallocation

									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	$ (11,493)	$ 202,073	Reallocation due to MHA program deobligation
									03/28/2016	$ (240)	$ 201,833	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (1,879)	$ 199,954	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (1,123)	$ 198,831	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (1,123)	$ 197,708	Updated due to quarterly assessment and reallocation
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/16/2016	$ 20,000	$ 20,000	Transfer of cap due to servicing transfer
12/23/2009	Eaton National Bank & Trust Company	Eaton	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 60,000	N/A		03/26/2010	$ 90,000	$ 150,000	Updated portfolio data from servicer
									07/14/2010	$ 50,000	$ 200,000	Updated portfolio data from servicer
									09/30/2010	$ (54,944)	$ 145,056	Updated portfolio data from servicer
									05/20/2011	$ (145,056)	-	Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 707,380,000	N/A		09/30/2009	$ (10,000)	$ 707,370,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 502,430,000	$ 1,209,800,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (134,560,000)	$ 1,075,240,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	$ (392,140,000)	$ 683,100,000	Updated portfolio data from servicer
									07/16/2010	$ (630,000)	$ 682,470,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 13,100,000	$ 695,570,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (8,006,457)	$ 687,563,543	Updated portfolio data from servicer
									10/15/2010	$ (100,000)	$ 687,463,543	Transfer of cap due to servicing transfer
									12/15/2010	$ (4,400,000)	$ 683,063,543	Transfer of cap due to servicing transfer
									01/06/2011	$ (802)	$ 683,062,741	Updated due to quarterly assessment and reallocation
									02/16/2011	$ (900,000)	$ 682,162,741	Transfer of cap due to servicing transfer
									03/16/2011	$ (4,000,000)	$ 678,162,741	Transfer of cap due to servicing transfer
									03/30/2011	$ (925)	$ 678,161,816	Updated due to quarterly assessment and reallocation
									05/13/2011	$ (122,900,000)	$ 555,261,816	Transfer of cap due to servicing transfer
									06/29/2011	$ (8,728)	$ 555,253,088	Updated due to quarterly assessment and reallocation
									07/14/2011	$ (600,000)	$ 554,653,088	Transfer of cap due to servicing transfer
								8	10/19/2011	$ (519,211,309)	$ 35,441,779	Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	$ 60,000	$ 60,000	Transfer of cap due to servicing transfer
									09/16/2014	$ 30,000	$ 90,000	Transfer of cap due to servicing transfer
									08/14/2015	$ 80,000	$ 170,000	Transfer of cap due to servicing transfer
									09/28/2015	$ (8,692)	$ 161,308	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (10,008)	$ 151,300	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (28,583)	$ 122,717	Reallocation due to MHA program deobligation
									03/28/2016	$ (597)	$ 122,120	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (4,673)	$ 117,447	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (2,792)	$ 114,655	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (2,792)	$ 111,863	Updated due to quarterly assessment and reallocation
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 170,000	N/A		09/30/2009	$ (90,000)	$ 80,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 50,000	$ 130,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 100,000	$ 230,000	Updated portfolio data from servicer
									07/14/2010	$ (130,000)	$ 100,000	Updated portfolio data from servicer
									09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									05/20/2011	$ (145,056)	-	Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 3,100,000	N/A		09/30/2010	$ 5,168,169	$ 8,268,169	Updated portfolio data from servicer
									01/06/2011	$ (12)	$ 8,268,157	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (15)	$ 8,268,142	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 400,000	$ 8,668,142	Transfer of cap due to servicing transfer
									06/29/2011	$ (143)	$ 8,667,999	Updated due to quarterly assessment and reallocation
									09/15/2011	$ 700,000	$ 9,367,999	Transfer of cap due to servicing transfer
									10/14/2011	$ 100,000	$ 9,467,999	Transfer of cap due to servicing transfer
									11/16/2011	$ 200,000	$ 9,667,999	Transfer of cap due to servicing transfer
									12/15/2011	$ 1,700,000	$ 11,367,999	Transfer of cap due to servicing transfer
									04/16/2012	$ 1,600,000	$ 12,967,999	Transfer of cap due to servicing transfer
									05/16/2012	$ 40,000	$ 13,007,999	Transfer of cap due to servicing transfer
									06/14/2012	$ (210,000)	$ 12,797,999	Transfer of cap due to servicing transfer
									06/28/2012	$ (105)	$ 12,797,894	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 50,000	$ 12,847,894	Transfer of cap due to servicing transfer
									08/16/2012	$ 90,000	$ 12,937,894	Transfer of cap due to servicing transfer
									09/27/2012	$ (294)	$ 12,937,600	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 1,810,000	$ 14,747,600	Transfer of cap due to servicing transfer
									12/27/2012	$ (61)	$ 14,747,539	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 30,000	$ 14,777,539	Transfer of cap due to servicing transfer
									02/14/2013	$ (590,000)	$ 14,187,539	Transfer of cap due to servicing transfer
									03/14/2013	$ (80,000)	$ 14,107,539	Transfer of cap due to servicing transfer
									03/25/2013	$ (214)	$ 14,107,325	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 200,000	$ 14,307,325	Transfer of cap due to servicing transfer
									05/16/2013	$ 3,710,000	$ 18,017,325	Transfer of cap due to servicing transfer
									06/14/2013	$ 1,760,000	$ 19,777,325	Transfer of cap due to servicing transfer
									06/27/2013	$ (86)	$ 19,777,239	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 6,650,000	$ 26,427,239	Transfer of cap due to servicing transfer
									08/15/2013	$ 20,000	$ 26,447,239	Transfer of cap due to servicing transfer
									09/16/2013	$ 4,840,000	$ 31,287,239	Transfer of cap due to servicing transfer
									09/27/2013	$ (54)	$ 31,287,185	Updated due to quarterly assessment and reallocation

									10/15/2013	$ 720,000	$ 32,007,185	Transfer of cap due to servicing transfer
									11/14/2013	$ 1,040,000	$ 33,047,185	Transfer of cap due to servicing transfer
									12/16/2013	$ 140,000	$ 33,187,185	Transfer of cap due to servicing transfer
									12/23/2013	$ (84,376)	$ 33,102,809	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 8,350,000	$ 41,452,809	Transfer of cap due to servicing transfer
									02/13/2014	$ 5,890,000	$ 47,342,809	Transfer of cap due to servicing transfer
									03/14/2014	$ 5,720,000	$ 53,062,809	Transfer of cap due to servicing transfer
									03/26/2014	$ (4,045)	$ 53,058,764	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 70,000	$ 53,128,764	Transfer of cap due to servicing transfer
									05/15/2014	$ 640,000	$ 53,768,764	Transfer of cap due to servicing transfer
									06/16/2014	$ 15,780,000	$ 69,548,764	Transfer of cap due to servicing transfer
									06/26/2014	$ (69,560)	$ 69,479,204	Updated due to quarterly assessment and reallocation
									07/16/2014	$ (290,000)	$ 69,189,204	Transfer of cap due to servicing transfer
									07/29/2014	$ (138,184)	$ 69,051,020	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 990,000	$ 70,041,020	Transfer of cap due to servicing transfer
									09/16/2014	$ 2,890,000	$ 72,931,020	Transfer of cap due to servicing transfer
									09/29/2014	$ (38,150)	$ 72,892,870	Updated due to quarterly assessment and reallocation
									10/16/2014	$ (1,830,000)	$ 71,062,870	Transfer of cap due to servicing transfer
									11/14/2014	$ 5,980,000	$ 77,042,870	Transfer of cap due to servicing transfer
									12/16/2014	$ (5,930,000)	$ 71,112,870	Transfer of cap due to servicing transfer
									12/29/2014	$ (328,884)	$ 70,783,986	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 80,000	$ 70,863,986	Transfer of cap due to servicing transfer
									02/13/2015	$ 1,530,000	$ 72,393,986	Transfer of cap due to servicing transfer
									03/16/2015	$ (770,000)	$ 71,623,986	Transfer of cap due to servicing transfer
									03/26/2015	$ 1,070,605	$ 72,694,591	Updated due to quarterly assessment and reallocation
									04/16/2015	$ 630,000	$ 73,324,591	Transfer of cap due to servicing transfer
									04/28/2015	$ (118,190)	$ 73,206,401	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 180,000	$ 73,386,401	Transfer of cap due to servicing transfer
									06/16/2015	$ 530,000	$ 73,916,401	Transfer of cap due to servicing transfer
									06/25/2015	$ (179,814)	$ 73,736,587	Updated due to quarterly assessment and reallocation
									07/16/2015	$ (6,500,000)	$ 67,236,587	Transfer of cap due to servicing transfer
									08/14/2015	$ 6,280,000	$ 73,516,587	Transfer of cap due to servicing transfer
									09/16/2015	$ 1,750,000	$ 75,266,587	Transfer of cap due to servicing transfer
									09/28/2015	$ 1,030,559	$ 76,297,146	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 5,310,000	$ 81,607,146	Transfer of cap due to servicing transfer
									11/16/2015	$ 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	$ 2,980,000	$ 89,869,652	Transfer of cap due to servicing transfer
									03/28/2016	$ (179,850)	$ 89,689,802	Updated due to quarterly assessment and reallocation
									04/14/2016	$ 1,110,000	$ 90,799,802	Transfer of cap due to servicing transfer
									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
									06/16/2016	$ 3,050,000	$ 94,215,511	Transfer of cap due to servicing transfer
									06/27/2016	$ (603,048)	$ 93,612,463	Updated due to quarterly assessment and reallocation
									07/14/2016	$ (770,000)	$ 92,842,463	Transfer of cap due to servicing transfer
									07/27/2016	$ (552,076)	$ 92,290,387	Updated due to quarterly assessment and reallocation
									08/16/2016	$ 680,000	$ 92,970,387	Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/13/2011	$ 500,000	$ 500,000	Transfer of cap due to servicing transfer
									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	$ 100,000	$ 899,991	Transfer of cap due to servicing transfer
									11/16/2011	$ 2,500,000	$ 3,399,991	Transfer of cap due to servicing transfer
									05/16/2012	$ 1,510,000	$ 4,909,991	Transfer of cap due to servicing transfer
									06/14/2012	$ 450,000	$ 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	$ 140,000	$ 5,839,734	Transfer of cap due to servicing transfer
									11/15/2012	$ 70,000	$ 5,909,734	Transfer of cap due to servicing transfer
									12/14/2012	$ 40,000	$ 5,949,734	Transfer of cap due to servicing transfer
									12/27/2012	$ (34)	$ 5,949,700	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 40,000	$ 5,989,700	Transfer of cap due to servicing transfer
									02/14/2013	$ 50,000	$ 6,039,700	Transfer of cap due to servicing transfer
									03/14/2013	$ 360,000	$ 6,399,700	Transfer of cap due to servicing transfer
									03/25/2013	$ (135)	$ 6,399,565	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (10,000)	$ 6,389,565	Transfer of cap due to servicing transfer
									05/16/2013	$ 40,000	$ 6,429,565	Transfer of cap due to servicing transfer
									06/14/2013	$ 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	$ (19)	$ 6,649,493	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 260,000	$ 6,909,493	Transfer of cap due to servicing transfer
									11/14/2013	$ 30,000	$ 6,939,493	Transfer of cap due to servicing transfer
									12/23/2013	$ (33,755)	$ 6,905,738	Updated due to quarterly assessment and reallocation
									02/13/2014	$ 110,000	$ 7,015,738	Transfer of cap due to servicing transfer
									03/14/2014	$ 640,000	$ 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	$ (15,838)	$ 7,908,595	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 440,000	$ 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	$ 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	$ (1,564,671)	$ 8,118,179	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 10,000	$ 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	$ 60,000	$ 5,314,049	Transfer of cap due to servicing transfer
									06/25/2015	$ (566,166)	$ 4,747,883	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 80,000	$ 4,827,883	Transfer of cap due to servicing transfer
									08/14/2015	$ 220,000	$ 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	$ 420,000	$ 5,380,330	Transfer of cap due to servicing transfer
									12/28/2015	$ (780,127)	$ 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)	$ 2,519,447	Updated due to quarterly assessment and reallocation
									04/14/2016	$ 350,000	$ 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
									06/16/2016	$ 80,000	$ 2,476,749	Transfer of cap due to servicing transfer
									06/27/2016	$ (290,202)	$ 2,186,547	Updated due to quarterly assessment and reallocation
									07/14/2016	$ (100,000)	$ 2,086,547	Transfer of cap due to servicing transfer
									07/27/2016	$ (281,016)	$ 1,805,531	Updated due to quarterly assessment and reallocation
									08/16/2016	$ 100,000	$ 1,905,531	Transfer of cap due to servicing transfer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	$ 2,940,000	N/A		01/22/2010	$ 140,000	$ 3,080,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 6,300,000	$ 9,380,000	Updated portfolio data from servicer
									07/14/2010	$ (1,980,000)	$ 7,400,000	Updated portfolio data from servicer
									09/30/2010	$ (6,384,611)	$ 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	$ (32)	$ 1,015,326	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (5)	$ 1,015,321	Updated due to quarterly assessment and reallocation
									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	$ (130,634)	$ 872,692	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (49,137)	$ 823,555	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (187,406)	$ 636,149	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (45,604)	$ 590,545	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (60,938)	$ 529,607	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (41,224)	$ 488,383	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (126,974)	$ 361,409	Reallocation due to MHA program deobligation
									03/28/2016	$ (2,655)	$ 358,754	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (25,640)	$ 333,114	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (15,317)	$ 317,797	Updated due to quarterly assessment and reallocation

									07/27/2016	$ (15,322)	$ 302,475	Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	$ 6,460,000	N/A		09/30/2009	$ (1,530,000)	$ 4,930,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 680,000	$ 5,610,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 2,460,000	$ 8,070,000	Updated portfolio data from servicer
									07/14/2010	$ (2,470,000)	$ 5,600,000	Updated portfolio data from servicer
									09/30/2010	$ 2,523,114	$ 8,123,114	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 8,123,112	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2)	$ 8,123,110	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (15)	$ 8,123,095	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (3)	$ 8,123,092	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (5)	$ 8,123,087	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (1)	$ 8,123,086	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (5)	$ 8,123,081	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (1)	$ 8,123,080	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (474)	$ 8,122,606	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (18)	$ 8,122,588	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (35)	$ 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	$ 33,199	$ 8,157,474	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 2,304,333	$ 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	$ 495,986	$ 10,962,208	Updated due to quarterly assessment and reallocation
									06/25/2015	$ 38,337	$ 11,000,545	Updated due to quarterly assessment and reallocation
									09/28/2015	$ 16,222	$ 11,016,767	Updated due to quarterly assessment and reallocation
									12/28/2015	$ 12,289	$ 11,029,056	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (392,747)	$ 10,636,309	Reallocation due to MHA program deobligation
									03/28/2016	$ (8,110)	$ 10,628,199	Updated due to quarterly assessment and reallocation
									05/16/2016	$ 20,000	$ 10,648,199	Transfer of cap due to servicing transfer
									05/31/2016	$ (61,251)	$ 10,586,948	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (33,414)	$ 10,553,534	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (37,528)	$ 10,516,006	Updated due to quarterly assessment and reallocation
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 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)	$ 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
									06/27/2016	$ (742)	$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (742)	$ 103,153	Updated due to quarterly assessment and reallocation
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	$ 770,000	N/A		12/30/2009	$ 2,020,000	$ 2,790,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 11,370,000	$ 14,160,000	Updated portfolio data from servicer
									05/26/2010	$ (14,160,000)	-	Termination of SPA
12/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 3,460,000	N/A		01/22/2010	$ 160,000	$ 3,620,000	Updated portfolio data from servicer/additional program initial cap
									04/21/2010	$ (3,620,000)	-	Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	$ 4,300,000	N/A		09/30/2010	$ 7,014,337	$ 11,314,337	Updated portfolio data from servicer
									01/06/2011	$ (17)	$ 11,314,320	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (20)	$ 11,314,300	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (192)	$ 11,314,108	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (144)	$ 11,313,964	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (396)	$ 11,313,568	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (67)	$ 11,313,501	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (253)	$ 11,313,248	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (95)	$ 11,313,153	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (34)	$ 11,313,119	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (57,776)	$ 11,255,343	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (2,031)	$ 11,253,312	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (23,972)	$ 11,229,340	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (47,613)	$ 11,181,727	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (15,728)	$ 11,165,999	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (1,905,128)	$ 9,260,871	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (716,488)	$ 8,544,383	Updated due to quarterly assessment and reallocation

									04/28/2015	$ (2,824,053)	$ 5,720,330	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (669,754)	$ 5,050,576	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 10,000	$ 5,060,576	Transfer of cap due to servicing transfer
									09/28/2015	$ (896,475)	$ 4,164,101	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (663,462)	$ 3,500,639	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (1,894,718)	$ 1,605,921	Reallocation due to MHA program deobligation
									03/28/2016	$ (39,578)	$ 1,566,343	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (309,770)	$ 1,256,573	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (185,051)	$ 1,071,522	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (185,107)	$ 886,415	Updated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 1,280,000	N/A		01/22/2010	$ 50,000	$ 1,330,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 1,020,000	$ 2,350,000	Updated portfolio data from servicer
									07/14/2010	$ (950,000)	$ 1,400,000	Updated portfolio data from servicer
									09/30/2010	$ 50,556	$ 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
									06/16/2011	$ (100,000)	$ 1,350,552	Transfer of cap due to servicing transfer
									06/29/2011	$ (21)	$ 1,350,531	Updated due to quarterly assessment and reallocation
								6	07/22/2011	$ (1,335,614)	$ 14,917	Termination of SPA
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/16/2014	$ 20,000	$ 20,000	Transfer of cap due to servicing transfer
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 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)	$ 113,635	Updated due to quarterly assessment and reallocation
									02/16/2016	$ (10,000)	$ 103,635	Transfer of cap due to servicing transfer
									02/25/2016	$ (2,025)	$ 101,610	Reallocation due to MHA program deobligation
									03/28/2016	$ (42)	$ 101,568	Updated due to quarterly assessment and reallocation
									05/16/2016	$ (20,000)	$ 81,568	Transfer of cap due to servicing transfer
									07/14/2016	$ (10,000)	$ 71,568	Transfer of cap due to servicing transfer
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 140,000	N/A		03/26/2010	$ 150,000	$ 290,000	Updated portfolio data from servicer
									07/14/2010	$ 10,000	$ 300,000	Updated portfolio data from servicer
									09/30/2010	$ (9,889)	$ 290,111	Updated portfolio data from servicer
									01/26/2011	$ (290,111)	-	Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 400,000	N/A		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
									03/23/2011	$ (580,221)	-	Termination of SPA
04/14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/14/2016	$ 30,000	$ 30,000	Transfer of cap due to servicing transfer
									05/31/2016	$ 588	$ 30,588	Updated due to quarterly assessment and reallocation
09/30/2010	Flagstar Capital Markets Corporation	Troy	MI	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)	$ 1,160,443	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2)	$ 1,160,441	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (18)	$ 1,160,423	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (14)	$ 1,160,409	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (37)	$ 1,160,372	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (6)	$ 1,160,366	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (24)	$ 1,160,342	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (9)	$ 1,160,333	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (3)	$ 1,160,330	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (5,463)	$ 1,154,867	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (192)	$ 1,154,675	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (2,267)	$ 1,152,408	Updated due to quarterly assessment and reallocation
									07/01/2014	$ (1,152,408)	-	Termination of SPA
								3	04/16/2015	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
									05/14/2015	$ 10,000	$ 20,000	Transfer of cap due to servicing transfer
									01/14/2016	$ 10,000	$ 30,000	Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/13/2014	$ 150,000	$ 150,000	Transfer of cap due to servicing transfer
									03/26/2014	$ (2)	$ 149,998	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 20,000	$ 169,998	Transfer of cap due to servicing transfer
									06/26/2014	$ (37)	$ 169,961	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (73)	$ 169,888	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (25)	$ 169,863	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 27,160	$ 197,023	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (16)	$ 197,007	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (64)	$ 196,943	Updated due to quarterly assessment and reallocation

									06/25/2015	$ (15)	$ 196,928	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (20)	$ 196,908	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (14,536)	$ 182,372	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (45,046)	$ 137,326	Reallocation due to MHA program deobligation
									03/16/2016	$ (10,000)	$ 127,326	Transfer of cap due to servicing transfer
									03/28/2016	$ (718)	$ 126,608	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (5,621)	$ 120,987	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (3,358)	$ 117,629	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (3,359)	$ 114,270	Updated due to quarterly assessment and reallocation
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 27,510,000	N/A		10/02/2009	$ 6,010,000	$ 33,520,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (19,750,000)	$ 13,770,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (4,780,000)	$ 8,990,000	Updated portfolio data from servicer
									07/14/2010	$ (2,390,000)	$ 6,600,000	Updated portfolio data from servicer
									09/30/2010	$ 2,973,670	$ 9,573,670	Updated portfolio data from servicer
									01/06/2011	$ (3)	$ 9,573,667	Updated due to quarterly assessment and reallocation
									02/16/2011	$ (1,800,000)	$ 7,773,667	Transfer of cap due to servicing transfer
									03/30/2011	$ (6)	$ 7,773,661	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (61)	$ 7,773,600	Updated due to quarterly assessment and reallocation
									10/14/2011	$ (100,000)	$ 7,673,600	Transfer of cap due to servicing transfer
									06/28/2012	$ (58)	$ 7,673,542	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (164)	$ 7,673,378	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (29)	$ 7,673,349	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (110)	$ 7,673,239	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (42)	$ 7,673,197	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (15)	$ 7,673,182	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (25,724)	$ 7,647,458	Updated due to quarterly assessment and reallocation
									03/14/2014	$ 40,000	$ 7,687,458	Transfer of cap due to servicing transfer
									03/26/2014	$ (913)	$ 7,686,545	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (10,778)	$ 7,675,767	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (21,410)	$ 7,654,357	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (7,073)	$ 7,647,284	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (757,196)	$ 6,890,088	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (284,769)	$ 6,605,319	Updated due to quarterly assessment and reallocation
									04/16/2015	$ (10,000)	$ 6,595,319	Transfer of cap due to servicing transfer
									04/28/2015	$ (1,122,099)	$ 5,473,220	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (266,118)	$ 5,207,102	Updated due to quarterly assessment and reallocation
									08/14/2015	$ (10,000)	$ 5,197,102	Transfer of cap due to servicing transfer
									09/28/2015	$ (353,677)	$ 4,843,425	Updated due to quarterly assessment and reallocation
									11/16/2015	$ (10,000)	$ 4,833,425	Transfer of cap due to servicing transfer
									12/28/2015	$ (257,877)	$ 4,575,548	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (843,088)	$ 3,732,460	Reallocation due to MHA program deobligation
									03/28/2016	$ (17,611)	$ 3,714,849	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (137,838)	$ 3,577,011	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (82,341)	$ 3,494,670	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (83,487)	$ 3,411,183	Updated due to quarterly assessment and reallocation
									08/16/2016	$ (130,000)	$ 3,281,183	Transfer of cap due to servicing transfer
09/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 1,700,000	N/A		09/30/2010	$ 765,945	$ 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
									09/27/2012	$ (83)	$ 2,465,784	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (14)	$ 2,465,770	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (53)	$ 2,465,717	Updated due to quarterly assessment and reallocation
									06/14/2013	$ (10,000)	$ 2,455,717	Transfer of cap due to servicing transfer
									06/27/2013	$ (20)	$ 2,455,697	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (7)	$ 2,455,690	Updated due to quarterly assessment and reallocation
								6	10/24/2013	$ (2,446,075)	$ 9,615	Termination of SPA
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/16/2016	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
									07/14/2016	$ 10,000	$ 20,000	Transfer of cap due to servicing transfer
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 260,000	N/A		03/26/2010	$ 480,000	$ 740,000	Updated portfolio data from servicer
									07/14/2010	$ (140,000)	$ 600,000	Updated portfolio data from servicer
									09/30/2010	$ (19,778)	$ 580,222	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (8)	$ 580,212	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (6)	$ 580,206	Updated due to quarterly assessment and reallocation
								6	07/06/2012	$ (555,252)	$ 24,954	Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation

									06/26/2014	$	(96)	$	144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$	(191)	$	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)	$	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
									06/27/2016	$	(742)	$	103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	$	(742)	$	103,153	Updated due to quarterly assessment and reallocation
05/14/2015	Georgia Housing & Finance Authority DBA State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/14/2015	$	40,000	$	40,000	Transfer of cap due to servicing transfer
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$	45,056	$	145,056	Updated portfolio data from servicer
									03/23/2011	$	(145,056)		-	Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 230,000	N/A		10/02/2009	$	60,000	$	290,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$	(10,000)	$	280,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$	130,000	$	410,000	Updated portfolio data from servicer
									07/14/2010	$	(110,000)	$	300,000	Updated portfolio data from servicer
									09/30/2010	$	(9,889)	$	290,111	Updated portfolio data from servicer
									06/29/2011	$	(3)	$	290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	$	(2)	$	290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	$	(7)	$	290,099	Updated due to quarterly assessment and reallocation
									12/27/2012	$	(1)	$	290,098	Updated due to quarterly assessment and reallocation
									03/25/2013	$	(4)	$	290,094	Updated due to quarterly assessment and reallocation
									06/27/2013	$	(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	$	(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)	$	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
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 370,000	N/A		01/22/2010	$	20,000	$	390,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$	1,250,000	$	1,640,000	Updated portfolio data from servicer
									05/26/2010	$	(1,640,000)		-	Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	$ 170,000	N/A		01/22/2010	$	10,000	$	180,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$	30,000	$	210,000	Updated portfolio data from servicer
									07/14/2010	$	(10,000)	$	200,000	Updated portfolio data from servicer
									09/30/2010	$	90,111	$	290,111	Updated portfolio data from servicer
									02/17/2011	$	(290,111)		-	Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	$ 340,000	N/A		01/22/2010	$	20,000	$	360,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$	(320,000)	$	40,000	Updated portfolio data from servicer
									07/14/2010	$	760,000	$	800,000	Updated portfolio data from servicer
									09/30/2010	$	(74,722)	$	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
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 570,000	N/A		12/30/2009	$	1,030,000	$	1,600,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$	(880,000)	$	720,000	Updated portfolio data from servicer
									07/14/2010	$	(320,000)	$	400,000	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	$	(8)	$	580,212	Updated due to quarterly assessment and reallocation
									06/28/2012	$	(6)	$	580,206	Updated due to quarterly assessment and reallocation
									09/27/2012	$	(17)	$	580,189	Updated due to quarterly assessment and reallocation
									12/27/2012	$	(3)	$	580,186	Updated due to quarterly assessment and reallocation
									03/25/2013	$	(11)	$	580,175	Updated due to quarterly assessment and reallocation
									06/27/2013	$	(4)	$	580,171	Updated due to quarterly assessment and reallocation
									09/27/2013	$	(1)	$	580,170	Updated due to quarterly assessment and reallocation
									12/23/2013	$	(2,438)	$	577,732	Updated due to quarterly assessment and reallocation
									03/26/2014	$	(86)	$	577,646	Updated due to quarterly assessment and reallocation
									06/26/2014	$	(925)	$	576,721	Updated due to quarterly assessment and reallocation
									07/29/2014	$	(1,789)	$	574,932	Updated due to quarterly assessment and reallocation
									09/29/2014	$	(607)	$	574,325	Updated due to quarterly assessment and reallocation
									12/29/2014	$	(64,898)	$	509,427	Updated due to quarterly assessment and reallocation
									03/26/2015	$	(25,379)	$	484,048	Updated due to quarterly assessment and reallocation
									04/28/2015	$	(85,402)	$	398,646	Updated due to quarterly assessment and reallocation
									06/25/2015	$	(19,002)	$	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
									06/27/2016	$ (7,883)	$ 244,250	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (7,886)	$ 236,364	Updated due to quarterly assessment and reallocation
01/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	$ 770,000	N/A		03/26/2010	$ 8,680,000	$ 9,450,000	Updated portfolio data from servicer
									07/14/2010	$ (8,750,000)	$ 700,000	Updated portfolio data from servicer
									09/30/2010	$ 170,334	$ 870,334	Updated portfolio data from servicer
									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	$ (8)	$ 870,324	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (4)	$ 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	$ (2)	$ 870,308	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (7)	$ 870,301	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (2)	$ 870,299	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 870,298	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (1,504)	$ 868,794	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (43)	$ 868,751	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (491)	$ 868,260	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (975)	$ 867,285	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (322)	$ 866,963	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (10,113)	$ 856,850	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (1,772)	$ 855,078	Updated due to quarterly assessment and reallocation
									04/28/2015	$ 497,659	$ 1,352,737	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (757)	$ 1,351,980	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (5,586)	$ 1,346,394	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (10,273)	$ 1,336,121	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (215,610)	$ 1,120,511	Reallocation due to MHA program deobligation
									03/28/2016	$ (5,125)	$ 1,115,386	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (47,567)	$ 1,067,819	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (31,239)	$ 1,036,580	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (31,248)	$ 1,005,332	Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/14/2011	$ 200,000	$ 200,000	Transfer of cap due to servicing transfer
									11/16/2011	$ 900,000	$ 1,100,000	Transfer of cap due to servicing transfer
									01/13/2012	$ 100,000	$ 1,200,000	Transfer of cap due to servicing transfer
									06/28/2012	$ (9)	$ 1,199,991	Updated due to quarterly assessment and reallocation
									08/16/2012	$ 20,000	$ 1,219,991	Transfer of cap due to servicing transfer
									09/27/2012	$ (26)	$ 1,219,965	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 50,000	$ 1,269,965	Transfer of cap due to servicing transfer
									12/14/2012	$ 10,000	$ 1,279,965	Transfer of cap due to servicing transfer
									12/27/2012	$ (5)	$ 1,279,960	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 130,000	$ 1,409,960	Transfer of cap due to servicing transfer
									02/14/2013	$ 120,000	$ 1,529,960	Transfer of cap due to servicing transfer
									03/25/2013	$ (20)	$ 1,529,940	Updated due to quarterly assessment and reallocation
									05/16/2013	$ 80,000	$ 1,609,940	Transfer of cap due to servicing transfer
									06/14/2013	$ 420,000	$ 2,029,940	Transfer of cap due to servicing transfer
									06/27/2013	$ (10)	$ 2,029,930	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (4)	$ 2,029,926	Updated due to quarterly assessment and reallocation
									11/14/2013	$ 120,000	$ 2,149,926	Transfer of cap due to servicing transfer
									12/23/2013	$ (7,685)	$ 2,142,241	Updated due to quarterly assessment and reallocation
									03/14/2014	$ 10,000	$ 2,152,241	Transfer of cap due to servicing transfer
									03/26/2014	$ (274)	$ 2,151,967	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 240,000	$ 2,391,967	Transfer of cap due to servicing transfer
									06/16/2014	$ 30,000	$ 2,421,967	Transfer of cap due to servicing transfer
									06/26/2014	$ (3,396)	$ 2,418,571	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (6,541)	$ 2,412,030	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 90,000	$ 2,502,030	Transfer of cap due to servicing transfer
									09/16/2014	$ 30,000	$ 2,532,030	Transfer of cap due to servicing transfer
									09/29/2014	$ (2,150)	$ 2,529,880	Updated due to quarterly assessment and reallocation
									11/14/2014	$ 100,000	$ 2,629,880	Transfer of cap due to servicing transfer
									12/16/2014	$ 260,000	$ 2,889,880	Transfer of cap due to servicing transfer
									12/29/2014	$ (122,632)	$ 2,767,248	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 60,000	$ 2,827,248	Transfer of cap due to servicing transfer
									03/16/2015	$ 690,000	$ 3,517,248	Transfer of cap due to servicing transfer
									03/26/2015	$ (37,405)	$ 3,479,843	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (144,484)	$ 3,335,359	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (41,229)	$ 3,294,130	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 40,000	$ 3,334,130	Transfer of cap due to servicing transfer
									08/14/2015	$ 1,860,000	$ 5,194,130	Transfer of cap due to servicing transfer
									09/16/2015	$ 1,560,000	$ 6,754,130	Transfer of cap due to servicing transfer
									09/28/2015	$ (408,264)	$ 6,345,866	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 740,000	$ 7,085,866	Transfer of cap due to servicing transfer
									12/16/2015	$ 550,000	$ 7,635,866	Transfer of cap due to servicing transfer
									12/28/2015	$ (469,266)	$ 7,166,600	Updated due to quarterly assessment and reallocation

									01/14/2016	$ 630,000	$ 7,796,600	Transfer of cap due to servicing transfer
									02/16/2016	$ 740,000	$ 8,536,600	Transfer of cap due to servicing transfer
									02/25/2016	$ (2,389,111)	$ 6,147,489	Reallocation due to MHA program deobligation
									03/16/2016	$ 180,000	$ 6,327,489	Transfer of cap due to servicing transfer
									03/28/2016	$ (53,531)	$ 6,273,958	Updated due to quarterly assessment and reallocation
									04/14/2016	$ 750,000	$ 7,023,958	Transfer of cap due to servicing transfer
									05/16/2016	$ 150,000	$ 7,173,958	Transfer of cap due to servicing transfer
									05/31/2016	$ (600,618)	$ 6,573,340	Updated due to quarterly assessment and reallocation
									06/16/2016	$ 560,000	$ 7,133,340	Transfer of cap due to servicing transfer
									06/27/2016	$ (358,730)	$ 6,774,610	Updated due to quarterly assessment and reallocation
									07/14/2016	$ 120,000	$ 6,894,610	Transfer of cap due to servicing transfer
									07/27/2016	$ (382,192)	$ 6,512,418	Updated due to quarterly assessment and reallocation
									08/16/2016	$ 140,000	$ 6,652,418	Transfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 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)	$ 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
									06/27/2016	$ (742)	$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (742)	$ 103,153	Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 1,070,000	N/A		04/21/2010	$ (1,070,000)	-	Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	$ 630,000	N/A		01/22/2010	$ 30,000	$ 660,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 800,000	$ 1,460,000	Updated portfolio data from servicer
									07/14/2010	$ (360,000)	$ 1,100,000	Updated portfolio data from servicer
									09/30/2010	$ 60,445	$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,160,443	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2)	$ 1,160,441	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (18)	$ 1,160,423	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (14)	$ 1,160,409	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (37)	$ 1,160,372	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (6)	$ 1,160,366	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (24)	$ 1,160,342	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (9)	$ 1,160,333	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (3)	$ 1,160,330	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (5,463)	$ 1,154,867	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (192)	$ 1,154,675	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (2,267)	$ 1,152,408	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (4,502)	$ 1,147,906	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (1,487)	$ 1,146,419	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (180,152)	$ 966,267	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (67,752)	$ 898,515	Updated due to quarterly assessment and reallocation
									04/02/2015	$ (898,515)	-	Termination of SPA
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	$ 90,000	$ 90,000	Transfer of cap due to servicing transfer
									06/26/2014	$ 20,556	$ 110,556	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (1)	$ 110,555	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 80,001	$ 190,556	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (24)	$ 190,532	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (131)	$ 190,401	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (56)	$ 190,345	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (131)	$ 190,214	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (1,938)	$ 188,276	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (11,380)	$ 176,896	Reallocation due to MHA program deobligation
									03/28/2016	$ (238)	$ 176,658	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (1,860)	$ 174,798	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (1,111)	$ 173,687	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (1,112)	$ 172,575	Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	$ 1,670,000	N/A		01/22/2010	$ 80,000	$ 1,750,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 330,000	$ 2,080,000	Updated portfolio data from servicer
									07/14/2010	$ (1,080,000)	$ 1,000,000	Updated portfolio data from servicer
									09/30/2010	$ 160,445	$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 1,160,444	Updated due to quarterly assessment and reallocation

									03/30/2011	$ (2)	$ 1,160,442	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)	$ 1,160,414	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (33)	$ 1,160,381	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (6)	$ 1,160,375	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (21)	$ 1,160,354	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)	$ 796,936	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (33,425)	$ 763,511	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (44,706)	$ 718,805	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (34,106)	$ 684,699	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (179,660)	$ 505,039	Reallocation due to MHA program deobligation
									03/28/2016	$ (3,907)	$ 501,132	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (30,583)	$ 470,549	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (18,270)	$ 452,279	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (19,396)	$ 432,883	Updated due to quarterly assessment and reallocation
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 230,000	N/A		04/21/2010	$ (230,000)	-	Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 319,000,000	N/A		06/12/2009	$ 128,300,000	$ 447,300,000	Updated portfolio data from servicer
									09/30/2009	$ 46,730,000	$ 494,030,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 145,820,000	$ 639,850,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (17,440,000)	$ 622,410,000	Updated portfolio data from servicer
									07/14/2010	$ (73,010,000)	$ 549,400,000	Updated portfolio data from servicer
									09/30/2010	$ 6,700,000	$ 556,100,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (77,126,410)	$ 478,973,590	Updated portfolio data from servicer
									12/15/2010	$ (314,900,000)	$ 164,073,590	Transfer of cap due to servicing transfer
									01/06/2011	$ (233)	$ 164,073,357	Updated due to quarterly assessment and reallocation
									02/16/2011	$ (1,900,000)	$ 162,173,357	Transfer of cap due to servicing transfer
									03/16/2011	$ (400,000)	$ 161,773,357	Transfer of cap due to servicing transfer
									03/30/2011	$ (278)	$ 161,773,079	Updated due to quarterly assessment and reallocation
									05/13/2011	$ (400,000)	$ 161,373,079	Transfer of cap due to servicing transfer
									06/29/2011	$ (2,625)	$ 161,370,454	Updated due to quarterly assessment and reallocation
								7	10/19/2011	$ (155,061,221)	$ 6,309,233	Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	02/14/2013	$ 510,000	$ 510,000	Transfer of cap due to servicing transfer
									03/25/2013	$ (9)	$ 509,991	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 200,000	$ 709,991	Transfer of cap due to servicing transfer
									05/16/2013	$ 40,000	$ 749,991	Transfer of cap due to servicing transfer
									06/27/2013	$ (4)	$ 749,987	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (120,000)	$ 629,987	Transfer of cap due to servicing transfer
									09/27/2013	$ (2)	$ 629,985	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,620)	$ 627,365	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (92)	$ 627,273	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,088)	$ 626,185	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (2,161)	$ 624,024	Updated due to quarterly assessment and reallocation
									09/16/2014	$ (290,000)	$ 334,024	Transfer of cap due to servicing transfer
									09/29/2014	$ (332)	$ 333,692	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (40,233)	$ 293,459	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (15,131)	$ 278,328	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (59,638)	$ 218,690	Updated due to quarterly assessment and reallocation
									06/16/2015	$ 70,000	$ 288,690	Transfer of cap due to servicing transfer
									06/25/2015	$ (22,485)	$ 266,205	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 20,000	$ 286,205	Transfer of cap due to servicing transfer
									08/14/2015	$ 350,000	$ 636,205	Transfer of cap due to servicing transfer
									09/28/2015	$ (76,282)	$ 559,923	Updated due to quarterly assessment and reallocation
									12/16/2015	$ 30,000	$ 589,923	Transfer of cap due to servicing transfer
									12/28/2015	$ (64,113)	$ 525,810	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (189,556)	$ 336,254	Reallocation due to MHA program deobligation
									03/16/2016	$ 430,000	$ 766,254	Transfer of cap due to servicing transfer
									03/28/2016	$ (14,867)	$ 751,387	Updated due to quarterly assessment and reallocation
									05/16/2016	$ 10,000	$ 761,387	Transfer of cap due to servicing transfer
									05/31/2016	$ (124,921)	$ 636,466	Updated due to quarterly assessment and reallocation
									06/16/2016	$ 330,000	$ 966,466	Transfer of cap due to servicing transfer
									06/27/2016	$ (123,685)	$ 842,781	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (123,723)	$ 719,058	Updated due to quarterly assessment and reallocation
									08/16/2016	$ 280,000	$ 999,058	Transfer of cap due to servicing transfer
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 674,000,000	N/A		09/30/2009	$ (121,190,000)	$ 552,810,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (36,290,000)	$ 516,520,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 199,320,000	$ 715,840,000	Updated portfolio data from servicer
									07/14/2010	$ (189,040,000)	$ 526,800,000	Updated portfolio data from servicer

									09/30/2010	$ 38,626,728	$ 565,426,728	Updated portfolio data from servicer
									10/15/2010	$ (170,800,000)	$ 394,626,728	Transfer of cap due to servicing transfer
									12/15/2010	$ (22,200,000)	$ 372,426,728	Transfer of cap due to servicing transfer
									01/06/2011	$ (549)	$ 372,426,179	Updated due to quarterly assessment and reallocation
									02/16/2011	$ (900,000)	$ 371,526,179	Transfer of cap due to servicing transfer
									03/30/2011	$ (653)	$ 371,525,526	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (6,168)	$ 371,519,358	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (4,634)	$ 371,514,724	Updated due to quarterly assessment and reallocation
									08/16/2012	$ (430,000)	$ 371,084,724	Transfer of cap due to servicing transfer
									09/27/2012	$ (12,728)	$ 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)	$ 371,049,848	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (8,137)	$ 371,041,711	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (3,071)	$ 371,038,640	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1,101)	$ 371,037,539	Updated due to quarterly assessment and reallocation
									11/14/2013	$ (10,000)	$ 371,027,539	Transfer of cap due to servicing transfer
									12/23/2013	$ (1,858,220)	$ 369,169,319	Updated due to quarterly assessment and reallocation
								13	02/27/2014	$ (360,860,500)	$ 8,308,819	Termination of SPA
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 310,000	N/A		01/22/2010	$ 20,000	$ 330,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 820,000	$ 1,150,000	Updated portfolio data from servicer
									07/14/2010	$ (350,000)	$ 800,000	Updated portfolio data from servicer
									09/30/2010	$ 70,334	$ 870,334	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (13)	$ 870,319	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (10)	$ 870,309	Updated due to quarterly assessment and reallocation
								6	07/06/2012	$ (856,986)	$ 13,323	Termination of SPA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 1,272,490,000	N/A		09/30/2009	$ (53,670,000)	$ 1,218,820,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 250,450,000	$ 1,469,270,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 124,820,000	$ 1,594,090,000	Updated portfolio data from servicer
									07/14/2010	$ (289,990,000)	$ 1,304,100,000	Updated portfolio data from servicer
									09/30/2010	$ 1,690,508	$ 1,305,790,508	Updated portfolio data from servicer
									10/15/2010	$ 300,000	$ 1,306,090,508	Transfer of cap due to servicing transfer
									11/16/2010	$ (100,000)	$ 1,305,990,508	Transfer of cap due to servicing transfer
									01/06/2011	$ (1,173)	$ 1,305,989,335	Updated due to quarterly assessment and reallocation
									02/16/2011	$ (500,000)	$ 1,305,489,335	Transfer of cap due to servicing transfer
									03/30/2011	$ (1,400)	$ 1,305,487,935	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 3,100,000	$ 1,308,587,935	Transfer of cap due to servicing transfer
									06/29/2011	$ (12,883)	$ 1,308,575,052	Updated due to quarterly assessment and reallocation
									09/15/2011	$ (1,000,000)	$ 1,307,575,052	Transfer of cap due to servicing transfer
									10/14/2011	$ (100,000)	$ 1,307,475,052	Transfer of cap due to servicing transfer
									11/16/2011	$ (1,100,000)	$ 1,306,375,052	Transfer of cap due to servicing transfer
									05/16/2012	$ (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	$ (470,000)	$ 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	$ (22,494)	$ 1,305,784,180	Updated due to quarterly assessment and reallocation
									10/16/2012	$ (260,000)	$ 1,305,524,180	Transfer of cap due to servicing transfer
									11/15/2012	$ (30,000)	$ 1,305,494,180	Transfer of cap due to servicing transfer
									12/14/2012	$ (50,000)	$ 1,305,444,180	Transfer of cap due to servicing transfer
									12/27/2012	$ (3,676)	$ 1,305,440,504	Updated due to quarterly assessment and reallocation
									01/16/2013	$ (80,000)	$ 1,305,360,504	Transfer of cap due to servicing transfer
									02/14/2013	$ 20,000	$ 1,305,380,504	Transfer of cap due to servicing transfer
									03/14/2013	$ (84,160,000)	$ 1,221,220,504	Transfer of cap due to servicing transfer
									03/25/2013	$ (12,821)	$ 1,221,207,683	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (621,110,000)	$ 600,097,683	Transfer of cap due to servicing transfer
									05/16/2013	$ (19,120,000)	$ 580,977,683	Transfer of cap due to servicing transfer
									06/27/2013	$ (1,947)	$ 580,975,736	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (14,870,000)	$ 566,105,736	Transfer of cap due to servicing transfer
									09/27/2013	$ (655)	$ 566,105,081	Updated due to quarterly assessment and reallocation
									12/16/2013	$ 20,000	$ 566,125,081	Transfer of cap due to servicing transfer
									12/23/2013	$ (1,110,189)	$ 565,014,892	Updated due to quarterly assessment and reallocation
									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	$ (284,475,088)	$ 280,490,773	Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	$ 560,000	N/A		10/02/2009	$ 130,000	$ 690,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 1,040,000	$ 1,730,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (1,680,000)	$ 50,000	Updated portfolio data from servicer
									05/12/2010	$ 1,260,000	$ 1,310,000	Updated portfolio data from servicer
									07/14/2010	$ (1,110,000)	$ 200,000	Updated portfolio data from servicer
									09/30/2010	$ 100,000	$ 300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (9,889)	$ 290,111	Updated portfolio data from servicer
									06/29/2011	$ (3)	$ 290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (2)	$ 290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (7)	$ 290,099	Updated due to quarterly assessment and reallocation

										12/27/2012	$ (1)	$	290,098	Updated due to quarterly assessment and reallocation
										03/25/2013	$ (4)	$	290,094	Updated due to quarterly assessment and reallocation
										06/27/2013	$ (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	$ (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)	$	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	$ (32,297)	$	255,301	Updated due to quarterly assessment and reallocation
										03/26/2015	$ (12,146)	$	243,155	Updated due to quarterly assessment and reallocation
										04/28/2015	$ (47,875)	$	195,280	Updated due to quarterly assessment and reallocation
										06/25/2015	$ (11,354)	$	183,926	Updated due to quarterly assessment and reallocation
										09/28/2015	$ (15,167)	$	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	$ (32,056)	$	125,478	Reallocation due to MHA program deobligation
										03/28/2016	$ (670)	$	124,808	Updated due to quarterly assessment and reallocation
										05/31/2016	$ (5,241)	$	119,567	Updated due to quarterly assessment and reallocation
										06/27/2016	$ (3,131)	$	116,436	Updated due to quarterly assessment and reallocation
										07/27/2016	$ (3,132)	$	113,304	Updated due to quarterly assessment and reallocation
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	$	700,000	N/A		01/22/2010	$ 30,000	$	730,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	$ 1,740,000	$	2,470,000	Updated portfolio data from servicer
										07/14/2010	$ (1,870,000)	$	600,000	Updated portfolio data from servicer
										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	$ (23)	$	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
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	$	4,230,000	N/A		01/22/2010	$ 200,000	$	4,430,000	Updated portfolio data from servicer/additional program initial cap
										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
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	$	870,000	N/A		09/30/2009	$ (10,000)	$	860,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	$ 250,000	$	1,110,000	Updated portfolio data from servicer/additional program initial cap
										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	$ 170,334	$	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	$ (12)	$	870,320	Updated due to quarterly assessment and reallocation
										06/28/2012	$ (9)	$	870,311	Updated due to quarterly assessment and reallocation
									6	09/14/2012	$ (821,722)	$	48,589	Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	$	760,000	N/A		01/22/2010	$ 40,000	$	800,000	Updated portfolio data from servicer/additional program initial cap
										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	$ (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	$ (29)	$	2,465,868	Updated due to quarterly assessment and reallocation
										09/27/2012	$ (80)	$	2,465,788	Updated due to quarterly assessment and reallocation
										12/27/2012	$ (14)	$	2,465,774	Updated due to quarterly assessment and reallocation
										03/25/2013	$ (52)	$	2,465,722	Updated due to quarterly assessment and reallocation
										06/27/2013	$ (19)	$	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	$ (9,607)	$	2,439,284	Updated due to quarterly assessment and reallocation
										09/29/2014	$ (3,173)	$	2,436,111	Updated due to quarterly assessment and reallocation
										12/29/2014	$ (374,717)	$	2,061,394	Updated due to quarterly assessment and reallocation
										03/26/2015	$ (140,949)	$	1,920,445	Updated due to quarterly assessment and reallocation
										04/28/2015	$ (534,653)	$	1,385,792	Updated due to quarterly assessment and reallocation
										06/25/2015	$ (128,282)	$	1,257,510	Updated due to quarterly assessment and reallocation
										09/28/2015	$ (172,975)	$	1,084,535	Updated due to quarterly assessment and reallocation
										12/28/2015	$ (128,015)	$	956,520	Updated due to quarterly assessment and reallocation
										02/25/2016	$ (381,987)	$	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

									06/27/2016	$ (39,707)	$ 461,646	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (39,719)	$ 421,927	Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	$ 9,430,000	N/A		01/22/2010	$ 440,000	$ 9,870,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 14,480,000	$ 24,350,000	Updated portfolio data from servicer
									05/26/2010	$ (24,200,000)	$ 150,000	Updated portfolio data from servicer
									07/14/2010	$ 150,000	$ 300,000	Updated portfolio data from servicer
									09/30/2010	$ (9,889)	$ 290,111	Updated portfolio data from servicer
									06/29/2011	$ (3)	$ 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	$ (6)	$ 290,100	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (1)	$ 290,099	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (3)	$ 290,096	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (1)	$ 290,095	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (747)	$ 289,348	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (26)	$ 289,322	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (314)	$ 289,008	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (626)	$ 288,382	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (226)	$ 288,156	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (18,852)	$ 269,304	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (7,136)	$ 262,168	Updated due to quarterly assessment and reallocation
									04/28/2015	$ 259,548	$ 521,716	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (35)	$ 521,681	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (1,297)	$ 520,384	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (6,174)	$ 514,210	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (36,778)	$ 477,432	Reallocation due to MHA program deobligation
									03/28/2016	$ (923)	$ 476,509	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (9,729)	$ 466,780	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (5,812)	$ 460,968	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (6,934)	$ 454,034	Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 960,000	N/A		03/26/2010	$ (730,000)	$ 230,000	Updated portfolio data from servicer
									07/14/2010	$ 370,000	$ 600,000	Updated portfolio data from servicer
									09/30/2010	$ 200,000	$ 800,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (364,833)	$ 435,167	Updated portfolio data from servicer
									11/16/2010	$ 100,000	$ 535,167	Transfer of cap due to servicing transfer
									01/06/2011	$ (1)	$ 535,166	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 535,165	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (7)	$ 535,158	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (6)	$ 535,152	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (15)	$ 535,137	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (3)	$ 535,134	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (10)	$ 535,124	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (4)	$ 535,120	Updated due to quarterly assessment and reallocation
									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	$ (79)	$ 532,798	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (930)	$ 531,868	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (1,848)	$ 530,020	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (610)	$ 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	$ (109,586)	$ 318,094	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (25,989)	$ 292,105	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (34,717)	$ 257,388	Updated due to quarterly assessment and reallocation
									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	$ (1,533)	$ 156,786	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (11,996)	$ 144,790	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (7,166)	$ 137,624	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (7,169)	$ 130,455	Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 28,040,000	N/A		05/26/2010	$ 120,000	$ 28,160,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	$ (12,660,000)	$ 15,500,000	Updated portfolio data from servicer
									09/30/2010	$ 100,000	$ 15,600,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (3,125,218)	$ 12,474,782	Updated portfolio data from servicer
									11/16/2010	$ 800,000	$ 13,274,782	Transfer of cap due to servicing transfer
									01/06/2011	$ (20)	$ 13,274,762	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (24)	$ 13,274,738	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (221)	$ 13,274,517	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (169)	$ 13,274,348	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (465)	$ 13,273,883	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (78)	$ 13,273,805	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (297)	$ 13,273,508	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (112)	$ 13,273,396	Updated due to quarterly assessment and reallocation
									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	$ (60,000)	$ 13,203,356	Updated due to quarterly assessment and reallocation

									12/23/2013	$ (67,516)	$ 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	$ (28,014)	$ 13,105,453	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (55,640)	$ 13,049,813	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (18,379)	$ 13,031,434	Updated due to quarterly assessment and reallocation
									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
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	$ 300,000	N/A		09/30/2010	$ 135,167	$ 435,167	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 435,166	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 435,165	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (6)	$ 435,159	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (4)	$ 435,155	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (12)	$ 435,143	Updated due to quarterly assessment and reallocation
									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	$ (3)	$ 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	$ (716)	$ 432,625	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (1,423)	$ 431,202	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (470)	$ 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)	$ 352,379	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (84,403)	$ 267,976	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (20,017)	$ 247,959	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (26,739)	$ 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	$ (56,514)	$ 144,917	Reallocation due to MHA program deobligation
									03/28/2016	$ (1,180)	$ 143,737	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (9,240)	$ 134,497	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (5,519)	$ 128,978	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (4,874)	$ 124,104	Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 2,699,720,000	N/A		09/30/2009	$ (14,850,000)	$ 2,684,870,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 1,178,180,000	$ 3,863,050,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 1,006,580,000	$ 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
									09/30/2010	$ 72,400,000	$ 3,007,800,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 215,625,536	$ 3,223,425,536	Updated portfolio data from servicer
									01/06/2011	$ (3,636)	$ 3,223,421,900	Updated due to quarterly assessment and reallocation
									03/16/2011	$ (100,000)	$ 3,223,321,900	Transfer of cap due to servicing transfer
									03/30/2011	$ (3,999)	$ 3,223,317,901	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (200,000)	$ 3,223,117,901	Transfer of cap due to servicing transfer
									05/13/2011	$ 122,700,000	$ 3,345,817,901	Transfer of cap due to servicing transfer
									06/29/2011	$ (34,606)	$ 3,345,783,295	Updated due to quarterly assessment and reallocation
									07/14/2011	$ 600,000	$ 3,346,383,295	Transfer of cap due to servicing transfer
									08/16/2011	$ (400,000)	$ 3,345,983,295	Transfer of cap due to servicing transfer
									09/15/2011	$ (100,000)	$ 3,345,883,295	Transfer of cap due to servicing transfer
									10/14/2011	$ 200,000	$ 3,346,083,295	Transfer of cap due to servicing transfer
									10/19/2011	$ 519,211,309	$ 3,865,294,604	Transfer of cap due to servicing transfer
									11/16/2011	$ (2,800,000)	$ 3,862,494,604	Transfer of cap due to servicing transfer
									01/13/2012	$ (100,000)	$ 3,862,394,604	Transfer of cap due to servicing transfer
									02/16/2012	$ (100,000)	$ 3,862,294,604	Transfer of cap due to servicing transfer
									05/16/2012	$ (126,080,000)	$ 3,736,214,604	Transfer of cap due to servicing transfer
									06/14/2012	$ (1,620,000)	$ 3,734,594,604	Transfer of cap due to servicing transfer
									06/28/2012	$ (16,192)	$ 3,734,578,412	Updated due to quarterly assessment and reallocation
									07/16/2012	$ (2,300,000)	$ 3,732,278,412	Transfer of cap due to servicing transfer
									08/16/2012	$ (20,000)	$ 3,732,258,412	Transfer of cap due to servicing transfer
									09/27/2012	$ (37,341)	$ 3,732,221,071	Updated due to quarterly assessment and reallocation
									10/16/2012	$ (1,130,000)	$ 3,731,091,071	Transfer of cap due to servicing transfer
									11/15/2012	$ (3,770,000)	$ 3,727,321,071	Transfer of cap due to servicing transfer
									12/14/2012	$ (180,000)	$ 3,727,141,071	Transfer of cap due to servicing transfer
									12/27/2012	$ (4,535)	$ 3,727,136,536	Updated due to quarterly assessment and reallocation
									01/16/2013	$ (60,000)	$ 3,727,076,536	Transfer of cap due to servicing transfer
									02/14/2013	$ (520,000)	$ 3,726,556,536	Transfer of cap due to servicing transfer
									03/14/2013	$ (90,000)	$ 3,726,466,536	Transfer of cap due to servicing transfer
									03/25/2013	$ (14,310)	$ 3,726,452,226	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (110,000)	$ 3,726,342,226	Transfer of cap due to servicing transfer
									05/16/2013	$ (120,000)	$ 3,726,222,226	Transfer of cap due to servicing transfer
									06/14/2013	$ (50,000)	$ 3,726,172,226	Transfer of cap due to servicing transfer
									06/27/2013	$ (3,778)	$ 3,726,168,448	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (103,240,000)	$ 3,622,928,448	Transfer of cap due to servicing transfer
									08/15/2013	$ (20,000)	$ 3,622,908,448	Transfer of cap due to servicing transfer
									09/16/2013	$ (99,960,000)	$ 3,522,948,448	Transfer of cap due to servicing transfer
									09/27/2013	$ (724)	$ 3,522,947,724	Updated due to quarterly assessment and reallocation

									10/15/2013	$ (77,990,000)	$ 3,444,957,724	Transfer of cap due to servicing transfer
									11/14/2013	$ (15,610,000)	$ 3,429,347,724	Transfer of cap due to servicing transfer
									12/16/2013	$ (50,000)	$ 3,429,297,724	Transfer of cap due to servicing transfer
									12/23/2013	$ (840,396)	$ 3,428,457,328	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (5,790,000)	$ 3,422,667,328	Transfer of cap due to servicing transfer
									02/13/2014	$ (52,670,000)	$ 3,369,997,328	Transfer of cap due to servicing transfer
									03/14/2014	$ (3,730,000)	$ 3,366,267,328	Transfer of cap due to servicing transfer
									03/26/2014	$ (21,412)	$ 3,366,245,916	Updated due to quarterly assessment and reallocation
									04/16/2014	$ (14,000,000)	$ 3,352,245,916	Transfer of cap due to servicing transfer
									05/15/2014	$ (18,970,000)	$ 3,333,275,916	Transfer of cap due to servicing transfer
									06/16/2014	$ (30,170,000)	$ 3,303,105,916	Transfer of cap due to servicing transfer
									06/26/2014	$ (101,752)	$ 3,303,004,164	Updated due to quarterly assessment and reallocation
									07/16/2014	$ (12,980,000)	$ 3,290,024,164	Transfer of cap due to servicing transfer
									07/29/2014	$ (154,293)	$ 3,289,869,871	Updated due to quarterly assessment and reallocation
									08/14/2014	$ (7,180,000)	$ 3,282,689,871	Transfer of cap due to servicing transfer
									09/16/2014	$ (9,640,000)	$ 3,273,049,871	Transfer of cap due to servicing transfer
									09/29/2014	$ (18,088)	$ 3,273,031,783	Updated due to quarterly assessment and reallocation
									10/16/2014	$ (390,000)	$ 3,272,641,783	Transfer of cap due to servicing transfer
									11/14/2014	$ (10,150,000)	$ 3,262,491,783	Transfer of cap due to servicing transfer
									12/16/2014	$ (4,800,000)	$ 3,257,691,783	Transfer of cap due to servicing transfer
									12/29/2014	$ 549,933,107	$ 3,807,624,890	Updated due to quarterly assessment and reallocation
									01/15/2015	$ (10,720,000)	$ 3,796,904,890	Transfer of cap due to servicing transfer
									02/13/2015	$ (4,030,000)	$ 3,792,874,890	Transfer of cap due to servicing transfer
									03/16/2015	$ (47,020,000)	$ 3,745,854,890	Transfer of cap due to servicing transfer
									03/26/2015	$ 40,703,961	$ 3,786,558,851	Updated due to quarterly assessment and reallocation
									04/16/2015	$ (3,010,000)	$ 3,783,548,851	Transfer of cap due to servicing transfer
									04/28/2015	$ 332,660,757	$ 4,116,209,608	Updated due to quarterly assessment and reallocation
									05/14/2015	$ (8,210,000)	$ 4,107,999,608	Transfer of cap due to servicing transfer
									06/16/2015	$ (14,130,000)	$ 4,093,869,608	Transfer of cap due to servicing transfer
									06/25/2015	$ 40,588,882	$ 4,134,458,490	Updated due to quarterly assessment and reallocation
									07/16/2015	$ (17,520,000)	$ 4,116,938,490	Transfer of cap due to servicing transfer
									08/14/2015	$ (10,000)	$ 4,116,928,490	Transfer of cap due to servicing transfer
									09/16/2015	$ 760,000	$ 4,117,688,490	Transfer of cap due to servicing transfer
									09/28/2015	$ 27,225,885	$ 4,144,914,375	Updated due to quarterly assessment and reallocation
									10/15/2015	$ (7,740,000)	$ 4,137,174,375	Transfer of cap due to servicing transfer
									11/16/2015	$ (6,050,000)	$ 4,131,124,375	Transfer of cap due to servicing transfer
									12/16/2015	$ (1,730,000)	$ 4,129,394,375	Transfer of cap due to servicing transfer
									12/28/2015	$ 37,401,098	$ 4,166,795,473	Updated due to quarterly assessment and reallocation
									01/14/2016	$ (36,700,000)	$ 4,130,095,473	Transfer of cap due to servicing transfer
									02/16/2016	$ (200,000)	$ 4,129,895,473	Transfer of cap due to servicing transfer
									02/25/2016	$ (132,520,607)	$ 3,997,374,866	Reallocation due to MHA program deobligation
									03/16/2016	$ (9,320,000)	$ 3,988,054,866	Transfer of cap due to servicing transfer
									03/28/2016	$ (2,278,595)	$ 3,985,776,271	Updated due to quarterly assessment and reallocation
									04/14/2016	$ (10,440,000)	$ 3,975,336,271	Transfer of cap due to servicing transfer
									05/16/2016	$ (6,730,000)	$ 3,968,606,271	Transfer of cap due to servicing transfer
									05/31/2016	$ (9,933,223)	$ 3,958,673,048	Updated due to quarterly assessment and reallocation
									06/16/2016	$ (12,340,000)	$ 3,946,333,048	Transfer of cap due to servicing transfer
									06/27/2016	$ (2,835,363)	$ 3,943,497,685	Updated due to quarterly assessment and reallocation
									07/14/2016	$ (4,110,000)	$ 3,939,387,685	Transfer of cap due to servicing transfer
									07/27/2016	$ (948,157)	$ 3,938,439,528	Updated due to quarterly assessment and reallocation
									08/16/2016	$ (3,580,000)	$ 3,934,859,528	Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	11/15/2012	$ 30,000	$ 30,000	Transfer of cap due to servicing transfer
									12/14/2012	$ 70,000	$ 100,000	Transfer of cap due to servicing transfer
									01/16/2013	$ (10,000)	$ 90,000	Transfer of cap due to servicing transfer
									02/14/2013	$ (10,000)	$ 80,000	Transfer of cap due to servicing transfer
									04/16/2013	$ (10,000)	$ 70,000	Transfer of cap due to servicing transfer
									05/16/2013	$ 130,000	$ 200,000	Transfer of cap due to servicing transfer
									06/14/2013	$ (50,000)	$ 150,000	Transfer of cap due to servicing transfer
									07/16/2013	$ (20,000)	$ 130,000	Transfer of cap due to servicing transfer
									12/23/2013	$ (155)	$ 129,845	Updated due to quarterly assessment and reallocation
									03/14/2014	$ 2,240,000	$ 2,369,845	Transfer of cap due to servicing transfer
									03/26/2014	$ (373)	$ 2,369,472	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (4,497)	$ 2,364,975	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (8,932)	$ 2,356,043	Updated due to quarterly assessment and reallocation
									09/16/2014	$ (40,000)	$ 2,316,043	Transfer of cap due to servicing transfer
									09/29/2014	$ (2,954)	$ 2,313,089	Updated due to quarterly assessment and reallocation
									11/14/2014	$ (340,000)	$ 1,973,089	Transfer of cap due to servicing transfer
									12/16/2014	$ (50,000)	$ 1,923,089	Transfer of cap due to servicing transfer
									12/29/2014	$ (296,094)	$ 1,626,995	Updated due to quarterly assessment and reallocation
									01/15/2015	$ (100,000)	$ 1,526,995	Transfer of cap due to servicing transfer
									02/13/2015	$ (20,000)	$ 1,506,995	Transfer of cap due to servicing transfer
									03/26/2015	$ (92,587)	$ 1,414,408	Updated due to quarterly assessment and reallocation
									04/16/2015	$ 6,360,000	$ 7,774,408	Transfer of cap due to servicing transfer
									04/28/2015	$ (2,372,693)	$ 5,401,715	Updated due to quarterly assessment and reallocation
									05/14/2015	$ (430,000)	$ 4,971,715	Transfer of cap due to servicing transfer
									06/16/2015	$ (240,000)	$ 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	$ (160,000)	$ 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	$ 170,000	$ 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	$ (1,600,422)	$ 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
									06/27/2016	$ 77,867	$ 596,928	Updated due to quarterly assessment and reallocation
									07/14/2016	$ (30,000)	$ 566,928	Transfer of cap due to servicing transfer
									07/27/2016	$ 128,027	$ 694,955	Updated due to quarterly assessment and reallocation
									08/16/2016	$ (30,000)	$ 664,955	Transfer of cap due to servicing transfer
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	$ 420,000	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	$ 20,000	$ 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	$ (3)	$ 290,108	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (2)	$ 290,106	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (7)	$ 290,099	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (1)	$ 290,098	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (4)	$ 290,094	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (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	$ (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)	$ 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	$ (17,748)	$ 233,987	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (4,963)	$ 229,024	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (6,649)	$ 222,375	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (4,972)	$ 217,403	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (23,766)	$ 193,637	Reallocation due to MHA program deobligation
									03/28/2016	$ (342)	$ 193,295	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (3,960)	$ 189,335	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (2,382)	$ 186,953	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (3,503)	$ 183,450	Updated due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2009	$ 150,000	$ 250,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 130,000	$ 380,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 50,000	$ 430,000	Updated portfolio data from servicer
									07/14/2010	$ (30,000)	$ 400,000	Updated portfolio data from servicer
									09/30/2010	$ 35,167	$ 435,167	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 435,166	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 435,165	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (6)	$ 435,159	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (4)	$ 435,155	Updated due to quarterly assessment and reallocation
								6	08/23/2012	$ (424,504)	$ 10,651	Termination of SPA
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/16/2014	$ 40,000	$ 40,000	Transfer of cap due to servicing transfer
									09/16/2014	$ 20,000	$ 60,000	Transfer of cap due to servicing transfer
									07/14/2016	$ 10,000	$ 70,000	Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	01/16/2014	$ 100,000	$ 100,000	Transfer of cap due to servicing transfer
									03/14/2014	$ 10,000	$ 110,000	Transfer of cap due to servicing transfer
									03/26/2014	$ (2)	$ 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	$ 80,000	$ 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	$ 140,000	$ 349,762	Transfer of cap due to servicing transfer
									07/29/2014	$ (1,069)	$ 348,693	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 60,000	$ 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	$ (45,568)	$ 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
									11/16/2015	$ 10,000	$ 313,285	Transfer of cap due to servicing transfer
									12/28/2015	$ (13,791)	$ 299,494	Updated due to quarterly assessment and reallocation
									02/16/2016	$ 360,000	$ 659,494	Transfer of cap due to servicing transfer
									02/25/2016	$ (251,560)	$ 407,934	Reallocation due to MHA program deobligation
									03/16/2016	$ 20,000	$ 427,934	Transfer of cap due to servicing transfer
									03/28/2016	$ (5,780)	$ 422,154	Updated due to quarterly assessment and reallocation
									04/14/2016	$ (70,000)	$ 352,154	Transfer of cap due to servicing transfer
									05/31/2016	$ (45,497)	$ 306,657	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (27,179)	$ 279,478	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (27,187)	$ 252,291	Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	$ 1,000,000	N/A		09/30/2010	$ 450,556	$ 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	$ (23)	$ 1,450,529	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (17)	$ 1,450,512	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (48)	$ 1,450,464	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (8)	$ 1,450,456	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (30)	$ 1,450,426	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (11)	$ 1,450,415	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (4)	$ 1,450,411	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (6,958)	$ 1,443,453	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (245)	$ 1,443,208	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (2,887)	$ 1,440,321	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (5,734)	$ 1,434,587	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (1,894)	$ 1,432,693	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (229,437)	$ 1,203,256	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (86,288)	$ 1,116,968	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (340,104)	$ 776,864	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (80,659)	$ 696,205	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (107,746)	$ 588,459	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (79,741)	$ 508,718	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (227,724)	$ 280,994	Reallocation due to MHA program deobligation
									03/28/2016	$ (4,757)	$ 276,237	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (37,231)	$ 239,006	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (22,241)	$ 216,765	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (22,248)	$ 194,517	Updated due to quarterly assessment and reallocation
12/16/2014	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/16/2014	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 774,900,000	N/A		09/30/2009	$ 313,050,000	$ 1,087,950,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 275,370,000	$ 1,363,320,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 278,910,000	$ 1,642,230,000	Updated portfolio data from servicer
									07/14/2010	$ (474,730,000)	$ 1,167,500,000	Updated portfolio data from servicer
									08/13/2010	$ (700,000)	$ 1,166,800,000	Transfer of cap due to servicing transfer
									09/15/2010	$ (1,000,000)	$ 1,165,800,000	Transfer of cap due to servicing transfer
									09/30/2010	$ (115,017,236)	$ 1,050,782,764	Updated portfolio data from servicer
									10/15/2010	$ (800,000)	$ 1,049,982,764	Transfer of cap due to servicing transfer
									12/15/2010	$ 800,000	$ 1,050,782,764	Transfer of cap due to servicing transfer
									01/06/2011	$ (1,286)	$ 1,050,781,478	Updated due to quarterly assessment and reallocation
									03/16/2011	$ 8,800,000	$ 1,059,581,478	Transfer of cap due to servicing transfer
									03/30/2011	$ (1,470)	$ 1,059,580,008	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (3,300,000)	$ 1,056,280,008	Transfer of cap due to servicing transfer
									05/13/2011	$ (300,000)	$ 1,055,980,008	Transfer of cap due to servicing transfer
									06/16/2011	$ (700,000)	$ 1,055,280,008	Transfer of cap due to servicing transfer
									06/29/2011	$ (13,097)	$ 1,055,266,911	Updated due to quarterly assessment and reallocation
									07/14/2011	$ (200,000)	$ 1,055,066,911	Transfer of cap due to servicing transfer
									09/15/2011	$ (2,900,000)	$ 1,052,166,911	Transfer of cap due to servicing transfer
									10/14/2011	$ (300,000)	$ 1,051,866,911	Transfer of cap due to servicing transfer
									11/16/2011	$ (500,000)	$ 1,051,366,911	Transfer of cap due to servicing transfer
									12/15/2011	$ (2,600,000)	$ 1,048,766,911	Transfer of cap due to servicing transfer
									01/13/2012	$ (194,800,000)	$ 853,966,911	Transfer of cap due to servicing transfer
									02/16/2012	$ (400,000)	$ 853,566,911	Transfer of cap due to servicing transfer
									06/28/2012	$ (9,728)	$ 853,557,183	Updated due to quarterly assessment and reallocation
									08/16/2012	$ (7,990,000)	$ 845,567,183	Transfer of cap due to servicing transfer
									09/27/2012	$ (26,467)	$ 845,540,716	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (4,466)	$ 845,536,250	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (16,922)	$ 845,519,328	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (6,386)	$ 845,512,942	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (2,289)	$ 845,510,653	Updated due to quarterly assessment and reallocation
									12/16/2013	$ (60,000)	$ 845,450,653	Transfer of cap due to servicing transfer
									12/23/2013	$ (3,864,503)	$ 841,586,150	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (30,000)	$ 841,556,150	Transfer of cap due to servicing transfer
								12	01/31/2014	$ (765,231,390)	$ 76,324,760	Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	$ 700,000	N/A		01/22/2010	$ 40,000	$ 740,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 50,000	$ 790,000	Updated portfolio data from servicer
									07/14/2010	$ 1,310,000	$ 2,100,000	Updated portfolio data from servicer
									09/30/2010	$ 75,834	$ 2,175,834	Updated portfolio data from servicer

									01/06/2011	$ (3)	$ 2,175,831	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (4)	$ 2,175,827	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (35)	$ 2,175,792	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (26)	$ 2,175,766	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (70)	$ 2,175,696	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (12)	$ 2,175,684	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (45)	$ 2,175,639	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (17)	$ 2,175,622	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (6)	$ 2,175,616	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (9,932)	$ 2,165,684	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (346)	$ 2,165,338	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (4,087)	$ 2,161,251	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (8,119)	$ 2,153,132	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (2,682)	$ 2,150,450	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (306,175)	$ 1,844,275	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (116,051)	$ 1,728,224	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (350,852)	$ 1,377,372	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (83,233)	$ 1,294,139	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (111,184)	$ 1,182,955	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (82,285)	$ 1,100,670	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (266,057)	$ 834,613	Reallocation due to MHA program deobligation
									03/28/2016	$ (5,558)	$ 829,055	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (47,268)	$ 781,787	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (27,327)	$ 754,460	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (28,475)	$ 725,985	Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	$ 700,000	N/A		09/30/2010	$ 315,389	$ 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	$ (1)	$ 1,015,387	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (11)	$ 1,015,376	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (11)	$ 1,015,365	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (30)	$ 1,015,335	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (5)	$ 1,015,330	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (20)	$ 1,015,310	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (7)	$ 1,015,303	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (3)	$ 1,015,300	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (4,381)	$ 1,010,919	Updated due to quarterly assessment and reallocation
									02/13/2014	$ 1,280,000	$ 2,290,919	Transfer of cap due to servicing transfer
									03/26/2014	$ 125,146	$ 2,416,065	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 20,000	$ 2,436,065	Transfer of cap due to servicing transfer
									05/15/2014	$ 80,000	$ 2,516,065	Transfer of cap due to servicing transfer
									06/16/2014	$ 140,000	$ 2,656,065	Transfer of cap due to servicing transfer
									06/26/2014	$ 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	$ 2,310,000	$ 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	$ 1,468,864	$ 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	$ 3,793,179	$ 17,143,872	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (253,976)	$ 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	$ 24,561,405	Updated due to quarterly assessment and reallocation
									11/16/2015	$ 830,000	$ 25,391,405	Transfer of cap due to servicing transfer
									12/16/2015	$ 20,000	$ 25,411,405	Transfer of cap due to servicing transfer
									12/28/2015	$ (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)	$ 24,175,308	Reallocation due to MHA program deobligation
									03/28/2016	$ (44,805)	$ 24,130,503	Updated due to quarterly assessment and reallocation
									05/16/2016	$ 10,000	$ 24,140,503	Transfer of cap due to servicing transfer
									05/31/2016	$ 448,012	$ 24,588,515	Updated due to quarterly assessment and reallocation
									06/27/2016	$ 1,299,823	$ 25,888,338	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (13,882)	$ 25,874,456	Updated due to quarterly assessment and reallocation
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	$ 1,400,000	N/A		09/30/2010	$ 630,778	$ 2,030,778	Updated portfolio data from servicer
									01/06/2011	$ (3)	$ 2,030,775	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (3)	$ 2,030,772	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (33)	$ 2,030,739	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (25)	$ 2,030,714	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (68)	$ 2,030,646	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (11)	$ 2,030,635	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (44)	$ 2,030,591	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (16)	$ 2,030,575	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (6)	$ 2,030,569	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (9,947)	$ 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)	$ 1,677,232	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (123,358)	$ 1,553,874	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (486,219)	$ 1,067,655	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (115,312)	$ 952,343	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (154,035)	$ 798,308	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (113,998)	$ 684,310	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (325,557)	$ 358,753	Reallocation due to MHA program deobligation
									03/28/2016	$ (6,800)	$ 351,953	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (53,226)	$ 298,727	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (31,796)	$ 266,931	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (31,806)	$ 235,125	Updated due to quarterly assessment and reallocation
									08/04/2016	$ (235,125)	$ -	Termination of SPA
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	$ 500,000	N/A		09/30/2010	$ 225,278	$ 725,278	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 725,277	Updated due to quarterly assessment and reallocation
									03/09/2011	$ (725,277)	$ -	Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	$ 20,360,000	N/A		01/22/2010	$ 950,000	$ 21,310,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (17,880,000)	$ 3,430,000	Updated portfolio data from servicer
									06/16/2010	$ 1,030,000	$ 4,460,000	Transfer of cap due to servicing transfer
									07/14/2010	$ (1,160,000)	$ 3,300,000	Updated portfolio data from servicer
									08/13/2010	$ 800,000	$ 4,100,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 200,000	$ 4,300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 1,357,168	$ 5,657,168	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 5,657,167	Updated due to quarterly assessment and reallocation
									03/16/2011	$ 5,700,000	$ 11,357,167	Transfer of cap due to servicing transfer
									03/30/2011	$ (6)	$ 11,357,161	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 7,300,000	$ 18,657,161	Transfer of cap due to servicing transfer
									05/13/2011	$ 300,000	$ 18,957,161	Transfer of cap due to servicing transfer
									06/16/2011	$ 900,000	$ 19,857,161	Transfer of cap due to servicing transfer
									06/29/2011	$ (154)	$ 19,857,007	Updated due to quarterly assessment and reallocation
									07/14/2011	$ 100,000	$ 19,957,007	Transfer of cap due to servicing transfer
									08/16/2011	$ 300,000	$ 20,257,007	Transfer of cap due to servicing transfer
									01/13/2012	$ (1,500,000)	$ 18,757,007	Transfer of cap due to servicing transfer
									02/16/2012	$ (2,100,000)	$ 16,657,007	Transfer of cap due to servicing transfer
									04/16/2012	$ (1,300,000)	$ 15,357,007	Transfer of cap due to servicing transfer
									06/14/2012	$ (8,350,000)	$ 7,007,007	Transfer of cap due to servicing transfer
									06/28/2012	$ (38)	$ 7,006,969	Updated due to quarterly assessment and reallocation
									08/16/2012	$ (90,000)	$ 6,916,969	Transfer of cap due to servicing transfer
									09/27/2012	$ (103)	$ 6,916,866	Updated due to quarterly assessment and reallocation
									10/16/2012	$ (1,020,000)	$ 5,896,866	Transfer of cap due to servicing transfer
									11/15/2012	$ 170,000	$ 6,066,866	Transfer of cap due to servicing transfer
									12/27/2012	$ (15)	$ 6,066,851	Updated due to quarterly assessment and reallocation
									02/14/2013	$ (100,000)	$ 5,966,851	Transfer of cap due to servicing transfer
									03/14/2013	$ (490,000)	$ 5,476,851	Transfer of cap due to servicing transfer
									03/25/2013	$ (61)	$ 5,476,790	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (10,000)	$ 5,466,790	Transfer of cap due to servicing transfer
									05/16/2013	$ (30,000)	$ 5,436,790	Transfer of cap due to servicing transfer
									06/14/2013	$ (10,000)	$ 5,426,790	Transfer of cap due to servicing transfer
									06/27/2013	$ (23)	$ 5,426,767	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (20,000)	$ 5,406,767	Transfer of cap due to servicing transfer
									09/27/2013	$ (8)	$ 5,406,759	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (13,934)	$ 5,392,825	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (490)	$ 5,392,335	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (5,781)	$ 5,386,554	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (11,483)	$ 5,375,071	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (3,793)	$ 5,371,278	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (459,453)	$ 4,911,825	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (172,793)	$ 4,739,032	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (681,066)	$ 4,057,966	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (161,522)	$ 3,896,444	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (215,764)	$ 3,680,680	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (159,682)	$ 3,520,998	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (544,595)	$ 2,976,403	Reallocation due to MHA program deobligation
									03/28/2016	$ (11,376)	$ 2,965,027	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (89,037)	$ 2,875,990	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (53,189)	$ 2,822,801	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (53,205)	$ 2,769,596	Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (1)	$ 145,053	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,052	Updated due to quarterly assessment and reallocation
									10/15/2013	$ (60,000)	$ 85,052	Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	$ 510,000	N/A		04/21/2010	$ (510,000)	$ -	Termination of SPA
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	$ 280,000	N/A		10/02/2009	$ 70,000	$ 350,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 620,000	$ 970,000	Updated portfolio data from servicer/additional program initial cap

									03/26/2010	$ 100,000	$ 1,070,000	Updated portfolio data from servicer
									07/14/2010	$ (670,000)	$ 400,000	Updated portfolio data from servicer
									09/30/2010	$ 35,167	$ 435,167	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 435,166	Updated due to quarterly assessment and reallocation
									01/26/2011	$ (435,166)	-	Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 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)	$ 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
									06/27/2016	$ (742)	$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (742)	$ 103,153	Updated due to quarterly assessment and reallocation
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	$ 43,500,000	N/A		09/30/2010	$ 49,915,806	$ 93,415,806	Updated portfolio data from servicer
									01/06/2011	$ (125)	$ 93,415,681	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (139)	$ 93,415,542	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (1,223)	$ 93,414,319	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (797)	$ 93,413,522	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 294,540,000	$ 387,953,522	Transfer of cap due to servicing transfer
									07/27/2012	$ (263,550,000)	$ 124,403,522	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	$ (199)	$ 124,397,324	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (280,061)	$ 124,117,263	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8,934)	$ 124,108,329	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (95,352)	$ 124,012,977	Updated due to quarterly assessment and reallocation
									07/29/2014	$ 30,892,185	$ 154,905,162	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (9,245)	$ 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	$ 27,080,000	$ 256,670,468	Transfer of cap due to servicing transfer
									06/16/2015	$ 8,250,000	$ 264,920,468	Transfer of cap due to servicing transfer
									06/25/2015	$ (87,379)	$ 264,833,089	Updated due to quarterly assessment and reallocation
									08/14/2015	$ 13,920,000	$ 278,753,089	Transfer of cap due to servicing transfer
									09/28/2015	$ 34,217,510	$ 312,970,599	Updated due to quarterly assessment and reallocation
									12/16/2015	$ 2,100,000	$ 315,070,599	Transfer of cap due to servicing transfer
									12/28/2015	$ 12,428,293	$ 327,498,892	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (8,220,532)	$ 319,278,360	Reallocation due to MHA program deobligation
									03/28/2016	$ (80,000)	$ 319,198,360	Updated due to quarterly assessment and reallocation
									04/14/2016	$ 3,320,000	$ 322,518,360	Transfer of cap due to servicing transfer
									05/31/2016	$ (15,808)	$ 322,502,552	Updated due to quarterly assessment and reallocation
									06/27/2016	$ 6,140,240	$ 328,642,792	Updated due to quarterly assessment and reallocation
									07/27/2016	$ 2,954,926	$ 331,597,718	Updated due to quarterly assessment and reallocation
									08/16/2016	$ 2,470,000	$ 334,067,718	Transfer of cap due to servicing transfer
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 300,000	N/A		07/14/2010	$ 300,000	$ 600,000	Updated portfolio data from servicer
									09/30/2010	$ (19,778)	$ 580,222	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (8)	$ 580,212	Updated due to quarterly assessment and reallocation
									07/14/2011	$ (580,212)	-	Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 400,000	N/A		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	$ (8)	$ 580,212	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (6)	$ 580,206	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (17)	$ 580,189	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (3)	$ 580,186	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (11)	$ 580,175	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (4)	$ 580,171	Updated due to quarterly assessment and reallocation

									09/27/2013	$ (1)	$ 580,170	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,474)	$ 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	$ (38,312)	$ 273,682	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (28,353)	$ 245,329	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
									06/27/2016	$ (7,908)	$ 141,520	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (7,911)	$ 133,609	Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 860,000	N/A		09/30/2009	$ (490,000)	$ 370,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 6,750,000	$ 7,120,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (6,340,000)	$ 780,000	Updated portfolio data from servicer
									07/14/2010	$ (180,000)	$ 600,000	Updated portfolio data from servicer
									09/30/2010	$ 125,278	$ 725,278	Updated portfolio data from servicer
									03/30/2011	$ (1)	$ 725,277	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)	$ 725,271	Updated due to quarterly assessment and reallocation
									03/25/2013	$ 47,663	$ 772,934	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (149)	$ 772,785	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (5)	$ 772,780	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (64)	$ 772,716	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (19)	$ 772,697	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (7)	$ 772,690	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 221,158	$ 993,848	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (880)	$ 992,968	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (2,830)	$ 990,138	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (2,036)	$ 988,102	Updated due to quarterly assessment and reallocation
									09/28/2015	$ 15,293	$ 1,003,395	Updated due to quarterly assessment and reallocation
									12/28/2015	$ 22,214	$ 1,025,609	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (33,723)	$ 991,886	Reallocation due to MHA program deobligation
									03/28/2016	$ (707)	$ 991,179	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (5,534)	$ 985,645	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (3,306)	$ 982,339	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (3,325)	$ 979,014	Updated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	$ 23,480,000	N/A		09/30/2009	$ 18,530,000	$ 42,010,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 24,510,000	$ 66,520,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 18,360,000	$ 84,880,000	Updated portfolio data from servicer
									07/14/2010	$ (22,580,000)	$ 62,300,000	Updated portfolio data from servicer
									09/30/2010	$ (8,194,261)	$ 54,105,739	Updated portfolio data from servicer
									01/06/2011	$ (37)	$ 54,105,702	Updated due to quarterly assessment and reallocation
									03/16/2011	$ (29,400,000)	$ 24,705,702	Transfer of cap due to servicing transfer
									03/30/2011	$ (34)	$ 24,705,668	Updated due to quarterly assessment and reallocation
								5	05/26/2011	$ (20,077,503)	$ 4,628,165	Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	$ 4,210,000	N/A		09/30/2009	$ 1,780,000	$ 5,990,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 2,840,000	$ 8,830,000	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)	$ 5,900,000	Updated portfolio data from servicer
									09/30/2010	$ 2,658,280	$ 8,558,280	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)	$ 8,557,775	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (43)	$ 8,557,732	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (162)	$ 8,557,570	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (60)	$ 8,557,510	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (21)	$ 8,557,489	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (35,751)	$ 8,521,738	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (1,246)	$ 8,520,492	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (14,660)	$ 8,505,832	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (28,986)	$ 8,476,846	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (9,490)	$ 8,467,356	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (1,009,361)	$ 7,457,995	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (376,129)	$ 7,081,866	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (1,379,506)	$ 5,702,360	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (322,597)	$ 5,379,763	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (416,164)	$ 4,963,599	Updated due to quarterly assessment and reallocation

									12/28/2015	$ (295,000)	$ 4,668,599	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (988,991)	$ 3,679,608	Reallocation due to MHA program deobligation
									03/28/2016	$ (20,369)	$ 3,659,239	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (148,441)	$ 3,510,798	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (84,458)	$ 3,426,340	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (85,622)	$ 3,340,718	Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	$ 4,860,000	N/A		12/30/2009	$ (2,900,000)	$ 1,960,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (1,600,000)	$ 360,000	Updated portfolio data from servicer
									07/14/2010	$ (260,000)	$ 100,000	Updated portfolio data from servicer
									09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									03/09/2011	$ (145,056)	-	Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2014	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
									12/29/2014	$ 6,042	$ 16,042	Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 101,000,000	N/A		06/12/2009	$ 16,140,000	$ 117,140,000	Updated portfolio data from servicer
									09/30/2009	$ 134,560,000	$ 251,700,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 80,250,000	$ 331,950,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 67,250,000	$ 399,200,000	Updated portfolio data from servicer
									07/14/2010	$ (85,900,000)	$ 313,300,000	Updated portfolio data from servicer
									08/13/2010	$ 100,000	$ 313,400,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 2,900,000	$ 316,300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 33,801,486	$ 350,101,486	Updated portfolio data from servicer
									11/16/2010	$ 700,000	$ 350,801,486	Transfer of cap due to servicing transfer
									12/15/2010	$ 1,700,000	$ 352,501,486	Transfer of cap due to servicing transfer
									01/06/2011	$ (363)	$ 352,501,123	Updated due to quarterly assessment and reallocation
									02/16/2011	$ 900,000	$ 353,401,123	Transfer of cap due to servicing transfer
									03/16/2011	$ 29,800,000	$ 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)	$ 400,983,950	Transfer of cap due to servicing transfer
									06/28/2012	$ (2,957)	$ 400,980,993	Updated due to quarterly assessment and reallocation
									07/16/2012	$ (2,580,000)	$ 398,400,993	Transfer of cap due to servicing transfer
									08/16/2012	$ 131,450,000	$ 529,850,993	Transfer of cap due to servicing transfer
									08/23/2012	$ 166,976,849	$ 696,827,842	Transfer of cap due to servicing transfer
									09/27/2012	$ (12,806)	$ 696,815,036	Updated due to quarterly assessment and reallocation
									11/15/2012	$ 160,000	$ 696,975,036	Transfer of cap due to servicing transfer
									12/14/2012	$ 50,000	$ 697,025,036	Transfer of cap due to servicing transfer
									12/27/2012	$ (1,882)	$ 697,023,154	Updated due to quarterly assessment and reallocation
									02/14/2013	$ (10,000)	$ 697,013,154	Transfer of cap due to servicing transfer
									03/14/2013	$ (280,000)	$ 696,733,154	Transfer of cap due to servicing transfer
									03/25/2013	$ (6,437)	$ 696,726,717	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 30,000	$ 696,756,717	Transfer of cap due to servicing transfer
									05/16/2013	$ (1,510,000)	$ 695,246,717	Transfer of cap due to servicing transfer
									06/14/2013	$ (1,070,000)	$ 694,176,717	Transfer of cap due to servicing transfer
									06/27/2013	$ (2,099)	$ 694,174,618	Updated due to quarterly assessment and reallocation
									07/09/2013	$ 23,179,591	$ 717,354,209	Transfer of cap due to servicing transfer
									07/16/2013	$ 490,000	$ 717,844,209	Transfer of cap due to servicing transfer
									09/16/2013	$ 289,070,000	$ 1,006,914,209	Transfer of cap due to servicing transfer
									09/27/2013	$ (1,118)	$ 1,006,913,091	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 63,440,000	$ 1,070,353,091	Transfer of cap due to servicing transfer
									11/14/2013	$ 5,060,000	$ 1,075,413,091	Transfer of cap due to servicing transfer
									12/16/2013	$ 3,210,000	$ 1,078,623,091	Transfer of cap due to servicing transfer
									12/23/2013	$ (1,697,251)	$ 1,076,925,840	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (100,000)	$ 1,076,825,840	Transfer of cap due to servicing transfer
									02/13/2014	$ 32,370,000	$ 1,109,195,840	Transfer of cap due to servicing transfer
									03/14/2014	$ (20,000)	$ 1,109,175,840	Transfer of cap due to servicing transfer
									03/26/2014	$ (47,177)	$ 1,109,128,663	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 370,000	$ 1,109,498,663	Transfer of cap due to servicing transfer
									05/15/2014	$ 41,040,000	$ 1,150,538,663	Transfer of cap due to servicing transfer
									06/16/2014	$ 120,000	$ 1,150,658,663	Transfer of cap due to servicing transfer
									06/26/2014	$ (496,816)	$ 1,150,161,847	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 90,000	$ 1,150,251,847	Transfer of cap due to servicing transfer
									07/29/2014	$ (917,451)	$ 1,149,334,396	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 47,000,000	$ 1,196,334,396	Transfer of cap due to servicing transfer
									09/16/2014	$ 4,250,000	$ 1,200,584,396	Transfer of cap due to servicing transfer
									09/29/2014	$ (345,854)	$ 1,200,238,542	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 23,560,000	$ 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	$ (1,170,000)	$ 1,222,978,542	Transfer of cap due to servicing transfer
									12/29/2014	$ 115,871,484	$ 1,338,850,026	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 390,000	$ 1,339,240,026	Transfer of cap due to servicing transfer
									02/13/2015	$ (20,000)	$ 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	$ 436,566,037	$ 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	$ 70,000	$ 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	$ (1,480,000)	$ 1,904,928,529	Transfer of cap due to servicing transfer
									08/14/2015	$ (10,000)	$ 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
									09/28/2015	$ 161,750,620	$ 2,064,799,149	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 350,000	$ 2,065,149,149	Transfer of cap due to servicing transfer
									11/16/2015	$ (60,000)	$ 2,065,089,149	Transfer of cap due to servicing transfer
									12/16/2015	$ (90,000)	$ 2,064,999,149	Transfer of cap due to servicing transfer
									12/28/2015	$ 130,704,697	$ 2,195,703,846	Updated due to quarterly assessment and reallocation
									01/14/2016	$ (2,860,000)	$ 2,192,843,846	Transfer of cap due to servicing transfer
									02/16/2016	$ 3,400,000	$ 2,196,243,846	Transfer of cap due to servicing transfer
									02/25/2016	$ (102,109,507)	$ 2,094,134,339	Reallocation due to MHA program deobligation
									03/16/2016	$ 1,050,000	$ 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	$ (120,000)	$ 2,093,210,538	Transfer of cap due to servicing transfer
									05/16/2016	$ 1,360,000	$ 2,094,570,538	Transfer of cap due to servicing transfer
									05/31/2016	$ (9,332,357)	$ 2,085,238,181	Updated due to quarterly assessment and reallocation
									06/16/2016	$ (190,000)	$ 2,085,048,181	Transfer of cap due to servicing transfer
									06/27/2016	$ (1,088,825)	$ 2,083,959,356	Updated due to quarterly assessment and reallocation
									07/14/2016	$ (4,290,000)	$ 2,079,669,356	Transfer of cap due to servicing transfer
									07/27/2016	$ 4,083,273	$ 2,083,752,629	Updated due to quarterly assessment and reallocation
									08/16/2016	$ (340,000)	$ 2,083,412,629	Transfer of cap due to servicing transfer
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/16/2013	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
									05/15/2014	$ 10,000	$ 20,000	Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	$ 60,780,000	N/A		07/14/2010	$ (44,880,000)	$ 15,900,000	Updated portfolio data from servicer
									09/30/2010	$ 1,071,505	$ 16,971,505	Updated portfolio data from servicer
									01/06/2011	$ (23)	$ 16,971,482	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (26)	$ 16,971,456	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (238)	$ 16,971,218	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (145)	$ 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	$ (58)	$ 16,970,641	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (199)	$ 16,970,442	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (68)	$ 16,970,374	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (22)	$ 16,970,352	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (36,317)	$ 16,934,035	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (1,230)	$ 16,932,805	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (13,708)	$ 16,919,097	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (26,600)	$ 16,892,497	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (8,647)	$ 16,883,850	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (473,803)	$ 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
									04/28/2015	$ 989,851	$ 17,258,493	Updated due to quarterly assessment and reallocation
									06/25/2015	$ 78,769	$ 17,337,262	Updated due to quarterly assessment and reallocation
									09/28/2015	$ 259,191	$ 17,596,453	Updated due to quarterly assessment and reallocation
									12/28/2015	$ 280,053	$ 17,876,506	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (611,191)	$ 17,265,315	Reallocation due to MHA program deobligation
									03/28/2016	$ (7,004)	$ 17,258,311	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (38,160)	$ 17,220,151	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (18,454)	$ 17,201,697	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (23,342)	$ 17,178,355	Updated due to quarterly assessment and reallocation
08/14/2014	New Penn Financial, LLC dba Shellpoint Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	08/14/2014	$ 240,000	$ 240,000	Transfer of cap due to servicing transfer
									09/16/2014	$ 59,230,004	$ 59,470,004	Transfer of cap due to servicing transfer
									09/29/2014	$ (69,838)	$ 59,400,166	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 11,480,000	$ 70,880,166	Transfer of cap due to servicing transfer
									11/03/2014	$ 800,680	$ 71,680,846	Transfer of cap due to merger/acquisition
									11/14/2014	$ 1,750,000	$ 73,430,846	Transfer of cap due to servicing transfer
									12/16/2014	$ 440,000	$ 73,870,846	Transfer of cap due to servicing transfer
									12/29/2014	$ (7,109,361)	$ 66,761,485	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 300,000	$ 67,061,485	Transfer of cap due to servicing transfer
									02/13/2015	$ 3,380,000	$ 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
									03/26/2015	$ (3,077,094)	$ 68,664,391	Updated due to quarterly assessment and reallocation
									04/16/2015	$ (2,060,000)	$ 66,604,391	Transfer of cap due to servicing transfer
									04/28/2015	$ (11,593,331)	$ 55,011,060	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 1,410,000	$ 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	$ (2,857,812)	$ 59,283,248	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 13,130,000	$ 72,413,248	Transfer of cap due to servicing transfer
									08/14/2015	$ (2,810,000)	$ 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
									09/28/2015	$ (3,708,330)	$ 67,174,918	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 680,000	$ 67,854,918	Transfer of cap due to servicing transfer
									11/16/2015	$ (300,000)	$ 67,554,918	Transfer of cap due to servicing transfer
									12/16/2015	$ 1,410,000	$ 68,964,918	Transfer of cap due to servicing transfer
									12/28/2015	$ (2,856,501)	$ 66,108,417	Updated due to quarterly assessment and reallocation
									01/14/2016	$ 3,030,000	$ 69,138,417	Transfer of cap due to servicing transfer
									02/16/2016	$ 4,770,000	$ 73,908,417	Transfer of cap due to servicing transfer
									02/25/2016	$ (13,405,332)	$ 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
									03/28/2016	$ (758,592)	$ 79,734,493	Updated due to quarterly assessment and reallocation
									04/14/2016	$ 7,800,000	$ 87,534,493	Transfer of cap due to servicing transfer
									05/16/2016	$ 4,050,000	$ 91,584,493	Transfer of cap due to servicing transfer
									05/31/2016	$ (7,677,850)	$ 83,906,643	Updated due to quarterly assessment and reallocation
									06/16/2016	$ 4,570,000	$ 88,476,643	Transfer of cap due to servicing transfer
									06/27/2016	$ (4,563,638)	$ 83,913,005	Updated due to quarterly assessment and reallocation
									07/14/2016	$ 380,000	$ 84,293,005	Transfer of cap due to servicing transfer
									07/27/2016	$ (4,538,684)	$ 79,754,321	Updated due to quarterly assessment and reallocation
									08/16/2016	$ 2,430,000	$ 82,184,321	Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	OH	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	$ 200,000	$ 200,000	Transfer of cap due to servicing transfer
									05/13/2011	$ 100,000	$ 300,000	Transfer of cap due to servicing transfer
									06/16/2011	$ 300,000	$ 600,000	Transfer of cap due to servicing transfer
									06/29/2011	$ (9)	$ 599,991	Updated due to quarterly assessment and reallocation
									08/16/2011	$ 200,000	$ 799,991	Transfer of cap due to servicing transfer
									06/28/2012	$ (7)	$ 799,984	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (19)	$ 799,965	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (3)	$ 799,962	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (12)	$ 799,950	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (5)	$ 799,945	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 150,000	$ 949,945	Transfer of cap due to servicing transfer
									09/27/2013	$ (2)	$ 949,943	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (3,454)	$ 946,489	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (121)	$ 946,368	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,433)	$ 944,935	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (2,846)	$ 942,089	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (940)	$ 941,149	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (93,451)	$ 847,698	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (38,280)	$ 809,418	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (150,882)	$ 658,536	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (36,528)	$ 622,008	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (48,795)	$ 573,213	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (36,112)	$ 537,101	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (114,666)	$ 422,435	Reallocation due to MHA program deobligation
									03/28/2016	$ (2,395)	$ 420,040	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (18,747)	$ 401,293	Updated due to quarterly assessment and reallocation
									06/16/2016	$ 40,000	$ 441,293	Transfer of cap due to servicing transfer
									06/27/2016	$ (10,639)	$ 430,654	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (13,632)	$ 417,022	Updated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/16/2015	$ 210,000	$ 210,000	Transfer of cap due to servicing transfer
									03/26/2015	$ 52,082	$ 262,082	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (20,260)	$ 241,822	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (4,820)	$ 237,002	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (6,306)	$ 230,696	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (4,751)	$ 225,945	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (20,231)	$ 205,714	Reallocation due to MHA program deobligation
									03/28/2016	$ (423)	$ 205,291	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (3,307)	$ 201,984	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (1,976)	$ 200,008	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (1,995)	$ 198,013	Updated due to quarterly assessment and reallocation
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	$ 430,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 210,000	$ 640,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 170,000	$ 810,000	Updated portfolio data from servicer
									07/14/2010	$ (10,000)	$ 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
									04/13/2011	$ (200,000)	$ 525,276	Transfer of cap due to servicing transfer
									06/29/2011	$ (7)	$ 525,269	Updated due to quarterly assessment and reallocation
								6	07/22/2011	$ (515,201)	$ 10,068	Termination of SPA
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 659,000,000	N/A		06/12/2009	$ (105,620,000)	$ 553,380,000	Updated portfolio data from servicer
									09/30/2009	$ 102,580,000	$ 655,960,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 277,640,000	$ 933,600,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 46,860,000	$ 980,460,000	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	$ (191,610,000)	$ 944,900,000	Updated portfolio data from servicer

									07/16/2010	$	23,710,000	$	968,610,000	Transfer of cap due to servicing transfer
									09/15/2010	$	100,000	$	968,710,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$	3,742,740	$	972,452,740	Updated portfolio data from servicer
									10/15/2010	$	170,800,000	$	1,143,252,740	Transfer of cap due to servicing transfer
									01/06/2011	$	(1,020)	$	1,143,251,720	Updated due to quarterly assessment and reallocation
									02/16/2011	$	900,000	$	1,144,151,720	Transfer of cap due to servicing transfer
									03/30/2011	$	(1,114)	$	1,144,150,606	Updated due to quarterly assessment and reallocation
									06/29/2011	$	(10,044)	$	1,144,140,562	Updated due to quarterly assessment and reallocation
									10/14/2011	$	(100,000)	$	1,144,040,562	Transfer of cap due to servicing transfer
									01/13/2012	$	194,800,000	$	1,338,840,562	Transfer of cap due to servicing transfer
									02/16/2012	$	400,000	$	1,339,240,562	Transfer of cap due to servicing transfer
									03/15/2012	$	100,000	$	1,339,340,562	Transfer of cap due to servicing transfer
									05/16/2012	$	123,530,000	$	1,462,870,562	Transfer of cap due to servicing transfer
									06/14/2012	$	354,290,000	$	1,817,160,562	Transfer of cap due to servicing transfer
									06/28/2012	$	(6,308)	$	1,817,154,254	Updated due to quarterly assessment and reallocation
									07/16/2012	$	10,080,000	$	1,827,234,254	Transfer of cap due to servicing transfer
									08/16/2012	$	8,390,000	$	1,835,624,254	Transfer of cap due to servicing transfer
									09/27/2012	$	(10,733)	$	1,835,613,521	Updated due to quarterly assessment and reallocation
									10/16/2012	$	14,560,000	$	1,850,173,521	Transfer of cap due to servicing transfer
									11/15/2012	$	13,240,000	$	1,863,413,521	Transfer of cap due to servicing transfer
									12/14/2012	$	2,080,000	$	1,865,493,521	Transfer of cap due to servicing transfer
									12/27/2012	$	(1,015)	$	1,865,492,506	Updated due to quarterly assessment and reallocation
									01/16/2013	$	410,000	$	1,865,902,506	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	$	18,970,000	$	2,747,808,558	Transfer of cap due to servicing transfer
									06/14/2013	$	(190,000)	$	2,747,618,558	Transfer of cap due to servicing transfer
									06/27/2013	$	(2,817)	$	2,747,615,741	Updated due to quarterly assessment and reallocation
									07/16/2013	$	14,710,000	$	2,762,325,741	Transfer of cap due to servicing transfer
									09/16/2013	$	66,170,000	$	2,828,495,741	Transfer of cap due to servicing transfer
									09/27/2013	$	(276)	$	2,828,495,465	Updated due to quarterly assessment and reallocation
									10/15/2013	$	267,580,000	$	3,096,075,465	Transfer of cap due to servicing transfer
									11/14/2013	$	4,290,000	$	3,100,365,465	Transfer of cap due to servicing transfer
									12/16/2013	$	280,370,000	$	3,380,735,465	Transfer of cap due to servicing transfer
									12/23/2013	$	49,286,732	$	3,430,022,197	Updated due to quarterly assessment and reallocation
									01/16/2014	$	51,180,000	$	3,481,202,197	Transfer of cap due to servicing transfer
									01/31/2014	$	765,231,390	$	4,246,433,587	Transfer of cap due to merger/acquisition
									02/13/2014	$	38,900,000	$	4,285,333,587	Transfer of cap due to servicing transfer
									02/27/2014	$	360,860,500	$	4,646,194,086	Transfer of cap due to merger/acquisition
									03/14/2014	$	25,080,000	$	4,671,274,086	Transfer of cap due to servicing transfer
									03/26/2014	$	(167,651)	$	4,671,106,435	Updated due to quarterly assessment and reallocation
									04/16/2014	$	11,980,000	$	4,683,086,435	Transfer of cap due to servicing transfer
									05/15/2014	$	130,000	$	4,683,216,435	Transfer of cap due to servicing transfer
									05/28/2014	$	284,475,088	$	4,967,691,523	Transfer of cap due to merger/acquisition
									06/16/2014	$	690,000	$	4,968,381,523	Transfer of cap due to servicing transfer
									06/26/2014	$	(2,284,678)	$	4,966,096,845	Updated due to quarterly assessment and reallocation
									07/16/2014	$	(10,000)	$	4,966,086,845	Transfer of cap due to servicing transfer
									07/29/2014	$	(4,336,420)	$	4,961,750,425	Updated due to quarterly assessment and reallocation
									08/14/2014	$	1,030,000	$	4,962,780,425	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	$	(560,000)	$	4,907,568,069	Transfer of cap due to servicing transfer
									12/16/2014	$	1,110,000	$	4,908,678,069	Transfer of cap due to servicing transfer
									12/29/2014	$	301,404,585	$	5,210,082,654	Updated due to quarterly assessment and reallocation
									01/15/2015	$	100,000	$	5,210,182,654	Transfer of cap due to servicing transfer
									02/13/2015	$	31,540,000	$	5,241,722,654	Transfer of cap due to servicing transfer
									03/26/2015	$	185,944,745	$	5,427,667,399	Updated due to quarterly assessment and reallocation
									04/16/2015	$	(4,540,000)	$	5,423,127,399	Transfer of cap due to servicing transfer
									04/28/2015	$	427,273,750	$	5,850,401,149	Updated due to quarterly assessment and reallocation
									05/14/2015	$	(2,790,000)	$	5,847,611,149	Transfer of cap due to servicing transfer
									06/16/2015	$	(8,130,000)	$	5,839,481,149	Transfer of cap due to servicing transfer
									06/25/2015	$	166,414,320	$	6,005,895,469	Updated due to quarterly assessment and reallocation
									07/16/2015	$	(7,110,000)	$	5,998,785,469	Transfer of cap due to servicing transfer
									08/14/2015	$	(10,500,000)	$	5,988,285,469	Transfer of cap due to servicing transfer
									09/16/2015	$	(7,770,000)	$	5,980,515,469	Transfer of cap due to servicing transfer
									09/28/2015	$	158,658,251	$	6,139,173,720	Updated due to quarterly assessment and reallocation
									10/15/2015	$	(5,660,000)	$	6,133,513,720	Transfer of cap due to servicing transfer
									11/16/2015	$	(600,000)	$	6,132,913,720	Transfer of cap due to servicing transfer
									12/16/2015	$	(9,870,000)	$	6,123,043,720	Transfer of cap due to servicing transfer
									12/28/2015	$	85,621,261	$	6,208,664,981	Updated due to quarterly assessment and reallocation
									01/14/2016	$	(350,000)	$	6,208,314,981	Transfer of cap due to servicing transfer
									02/16/2016	$	30,000	$	6,208,344,981	Transfer of cap due to servicing transfer

									02/25/2016	$ (168,638,885)	$ 6,039,706,096	Reallocation due to MHA program deobligation
									03/04/2016	$ 161,526,035	$ 6,201,232,131	Transfer of cap due to merger/acquisition
									03/16/2016	$ (21,390,000)	$ 6,179,842,131	Transfer of cap due to servicing transfer
									03/28/2016	$ (5,796,239)	$ 6,174,045,892	Updated due to quarterly assessment and reallocation
									04/14/2016	$ (460,000)	$ 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
									06/16/2016	$ (870,000)	$ 6,207,182,238	Transfer of cap due to servicing transfer
									06/27/2016	$ 84,587,240	$ 6,291,769,478	Updated due to quarterly assessment and reallocation
									07/14/2016	$ (20,000)	$ 6,291,749,478	Transfer of cap due to servicing transfer
									07/27/2016	$ 94,250,614	$ 6,386,000,092	Updated due to quarterly assessment and reallocation
04/13/2009	Ocwen Loan Servicing, LLC (as successor in interest to GMAC Mortgage, LLC)	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 633,000,000	N/A		06/12/2009	$ 384,650,000	$ 1,017,650,000	Updated portfolio data from servicer
									09/30/2009	$ 2,537,240,000	$ 3,554,890,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (1,679,520,000)	$ 1,875,370,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 190,180,000	$ 2,065,550,000	Updated portfolio data from servicer
									05/14/2010	$ 1,880,000	$ 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	$ (3,700,000)	$ 1,182,200,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 119,200,000	$ 1,301,400,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 216,998,139	$ 1,518,398,139	Updated portfolio data from servicer
									12/15/2010	$ (500,000)	$ 1,517,898,139	Transfer of cap due to servicing transfer
									01/06/2011	$ (1,734)	$ 1,517,896,405	Updated due to quarterly assessment and reallocation
									03/16/2011	$ (100,000)	$ 1,517,796,405	Transfer of cap due to servicing transfer
									03/30/2011	$ (2,024)	$ 1,517,794,381	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (800,000)	$ 1,516,994,381	Transfer of cap due to servicing transfer
									05/13/2011	$ (17,900,000)	$ 1,499,094,381	Transfer of cap due to servicing transfer
									06/29/2011	$ (18,457)	$ 1,499,075,924	Updated due to quarterly assessment and reallocation
									07/14/2011	$ (200,000)	$ 1,498,875,924	Transfer of cap due to servicing transfer
									08/16/2011	$ 3,400,000	$ 1,502,275,924	Transfer of cap due to servicing transfer
									09/15/2011	$ 200,000	$ 1,502,475,924	Transfer of cap due to servicing transfer
									10/14/2011	$ (800,000)	$ 1,501,675,924	Transfer of cap due to servicing transfer
									11/16/2011	$ (200,000)	$ 1,501,475,924	Transfer of cap due to servicing transfer
									12/15/2011	$ 2,600,000	$ 1,504,075,924	Transfer of cap due to servicing transfer
									01/13/2012	$ (1,600,000)	$ 1,502,475,924	Transfer of cap due to servicing transfer
									03/15/2012	$ (400,000)	$ 1,502,075,924	Transfer of cap due to servicing transfer
									04/16/2012	$ (100,000)	$ 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	$ (990,000)	$ 1,500,185,924	Transfer of cap due to servicing transfer
									06/28/2012	$ (12,463)	$ 1,500,173,461	Updated due to quarterly assessment and reallocation
									08/16/2012	$ 10,000	$ 1,500,183,461	Transfer of cap due to servicing transfer
									09/27/2012	$ (33,210)	$ 1,500,150,251	Updated due to quarterly assessment and reallocation
									11/15/2012	$ (1,200,000)	$ 1,498,950,251	Transfer of cap due to servicing transfer
									12/14/2012	$ 40,000	$ 1,498,990,251	Transfer of cap due to servicing transfer
									12/27/2012	$ (5,432)	$ 1,498,984,819	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 60,000	$ 1,499,044,819	Transfer of cap due to servicing transfer
									02/14/2013	$ (30,000)	$ 1,499,014,819	Transfer of cap due to servicing transfer
									03/14/2013	$ (80,000)	$ 1,498,934,819	Transfer of cap due to servicing transfer
									03/25/2013	$ (19,838)	$ 1,498,914,981	Updated due to quarterly assessment and reallocation
									06/14/2013	$ 30,000	$ 1,498,944,981	Transfer of cap due to servicing transfer
									06/27/2013	$ (7,105)	$ 1,498,937,876	Updated due to quarterly assessment and reallocation
									09/16/2013	$ (66,500,000)	$ 1,432,437,876	Transfer of cap due to servicing transfer
									09/27/2013	$ (2,430)	$ 1,432,435,446	Updated due to quarterly assessment and reallocation
									10/15/2013	$ (197,220,000)	$ 1,235,215,446	Transfer of cap due to servicing transfer
									11/14/2013	$ (30,000)	$ 1,235,185,446	Transfer of cap due to servicing transfer
									12/16/2013	$ (2,230,000)	$ 1,232,955,446	Transfer of cap due to servicing transfer
									12/23/2013	$ (3,902,818)	$ 1,229,052,628	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (9,350,000)	$ 1,219,702,628	Transfer of cap due to servicing transfer
									02/13/2014	$ (36,560,000)	$ 1,183,142,628	Transfer of cap due to servicing transfer
									03/14/2014	$ (17,170,000)	$ 1,165,972,628	Transfer of cap due to servicing transfer
									03/26/2014	$ (136,207)	$ 1,165,836,421	Updated due to quarterly assessment and reallocation
									04/16/2014	$ (20,570,000)	$ 1,145,266,421	Transfer of cap due to servicing transfer
									05/15/2014	$ (260,000)	$ 1,145,006,421	Transfer of cap due to servicing transfer
									06/16/2014	$ (400,000)	$ 1,144,606,421	Transfer of cap due to servicing transfer
									06/26/2014	$ (1,585,532)	$ 1,143,020,889	Updated due to quarterly assessment and reallocation
									07/16/2014	$ (70,000)	$ 1,142,950,889	Transfer of cap due to servicing transfer
									07/29/2014	$ (3,099,444)	$ 1,139,851,445	Updated due to quarterly assessment and reallocation
									08/14/2014	$ (7,900,000)	$ 1,131,951,445	Transfer of cap due to servicing transfer
									09/16/2014	$ (2,480,000)	$ 1,129,471,445	Transfer of cap due to servicing transfer
									09/29/2014	$ (1,022,008)	$ 1,128,449,437	Updated due to quarterly assessment and reallocation
									10/16/2014	$ (240,000)	$ 1,128,209,437	Transfer of cap due to servicing transfer
									11/14/2014	$ (260,000)	$ 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	$ (120,415,077)	$ 1,006,334,360	Updated due to quarterly assessment and reallocation
									01/15/2015	$ (90,000)	$ 1,006,244,360	Transfer of cap due to servicing transfer

									02/13/2015	$ (32,040,000)	$ 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	$ 80,000	$ 928,542,547	Transfer of cap due to servicing transfer
									04/28/2015	$ (180,258,444)	$ 748,284,103	Updated due to quarterly assessment and reallocation
									06/16/2015	$ (180,000)	$ 748,104,103	Transfer of cap due to servicing transfer
									06/25/2015	$ (42,755,476)	$ 705,348,627	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (57,116,228)	$ 648,232,399	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (42,653,357)	$ 605,579,042	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (134,493,339)	$ 471,085,703	Reallocation due to MHA program deobligation
								16	03/04/2016	$ (161,526,035)	$ 309,559,668	Termination of SPA
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	$ 2,070,000	N/A		10/02/2009	$ 460,000	$ 2,530,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 2,730,000	$ 5,260,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 13,280,000	$ 18,540,000	Updated portfolio data from servicer
									07/14/2010	$ (13,540,000)	$ 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
									03/30/2011	$ (12)	$ 6,817,591	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (115)	$ 6,817,476	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (86)	$ 6,817,390	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (236)	$ 6,817,154	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (40)	$ 6,817,114	Updated due to quarterly assessment and reallocation
									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	$ (20)	$ 6,816,889	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (33,979)	$ 6,782,910	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (1,192)	$ 6,781,718	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (14,049)	$ 6,767,669	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (27,888)	$ 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	$ (379,686)	$ 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
									06/27/2016	$ (106,634)	$ 945,053	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (106,698)	$ 838,355	Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage Corporation)	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	$ 4,350,000	N/A		10/02/2009	$ 950,000	$ 5,300,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 5,700,000	$ 11,000,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 740,000	$ 11,740,000	Updated portfolio data from servicer
									07/14/2010	$ (1,440,000)	$ 10,300,000	Updated portfolio data from servicer
									09/30/2010	$ (6,673,610)	$ 3,626,390	Updated portfolio data from servicer
									01/06/2011	$ (5)	$ 3,626,385	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (6)	$ 3,626,379	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (52)	$ 3,626,327	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (38)	$ 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	$ (18)	$ 3,626,164	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (69)	$ 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	$ (9)	$ 3,626,060	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (15,739)	$ 3,610,321	Updated due to quarterly assessment and reallocation
									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)	$ 3,087,778	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (183,056)	$ 2,904,722	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (704,893)	$ 2,199,829	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (167,093)	$ 2,032,736	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (224,207)	$ 1,808,529	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (150,962)	$ 1,657,567	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (466,555)	$ 1,191,012	Reallocation due to MHA program deobligation
									03/28/2016	$ (9,753)	$ 1,181,259	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (69,927)	$ 1,111,332	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (42,745)	$ 1,068,587	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (42,814)	$ 1,025,773	Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 760,000	N/A		01/22/2010	$ 40,000	$ 800,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 140,000	$ 940,000	Updated portfolio data from servicer
									07/14/2010	$ (140,000)	$ 800,000	Updated portfolio data from servicer
									09/30/2010	$ 70,334	$ 870,334	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 870,333	Updated due to quarterly assessment and reallocation

									03/30/2011	$ (1)	$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (12)	$ 870,320	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (10)	$ 870,310	Updated due to quarterly assessment and reallocation
								6	09/14/2012	$ (816,373)	$ 53,937	Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	$ 1,300,000	N/A		09/30/2010	$ 2,181,334	$ 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	$ (6)	$ 3,481,323	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (58)	$ 3,481,265	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (43)	$ 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	$ (20)	$ 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	$ (10)	$ 3,480,968	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (17,421)	$ 3,463,547	Updated due to quarterly assessment and reallocation
									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	$ (14,356)	$ 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)	$ 1,171,199	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (574,396)	$ 596,803	Reallocation due to MHA program deobligation
									03/28/2016	$ (11,998)	$ 584,805	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (93,018)	$ 491,787	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (55,567)	$ 436,220	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (55,584)	$ 380,636	Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 6,210,000	N/A		09/30/2009	$ (1,200,000)	$ 5,010,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 30,800,000	$ 35,810,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 23,200,000	$ 59,010,000	Updated portfolio data from servicer
									06/16/2010	$ 2,710,000	$ 61,720,000	Transfer of cap due to servicing transfer
									07/14/2010	$ (18,020,000)	$ 43,700,000	Updated portfolio data from servicer
									07/16/2010	$ 6,680,000	$ 50,380,000	Transfer of cap due to servicing transfer
									08/13/2010	$ 2,600,000	$ 52,980,000	Transfer of cap due to servicing transfer
									09/15/2010	$ (100,000)	$ 52,880,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 200,000	$ 53,080,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ (1,423,197)	$ 51,656,803	Updated portfolio data from servicer
									11/16/2010	$ 1,400,000	$ 53,056,803	Transfer of cap due to servicing transfer
									12/15/2010	$ (100,000)	$ 52,956,803	Transfer of cap due to servicing transfer
									01/06/2011	$ (72)	$ 52,956,731	Updated due to quarterly assessment and reallocation
									01/13/2011	$ 4,100,000	$ 57,056,731	Transfer of cap due to servicing transfer
									02/16/2011	$ (100,000)	$ 56,956,731	Transfer of cap due to servicing transfer
									03/16/2011	$ 4,000,000	$ 60,956,731	Transfer of cap due to servicing transfer
									03/30/2011	$ (94)	$ 60,956,637	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (100,000)	$ 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	$ (812)	$ 67,255,825	Updated due to quarterly assessment and reallocation
									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	$ 300,000	$ 72,855,825	Transfer of cap due to servicing transfer
									11/16/2011	$ 900,000	$ 73,755,825	Transfer of cap due to servicing transfer
									12/15/2011	$ 800,000	$ 74,555,825	Transfer of cap due to servicing transfer
									01/13/2012	$ 200,000	$ 74,755,825	Transfer of cap due to servicing transfer
									03/15/2012	$ 1,900,000	$ 76,655,825	Transfer of cap due to servicing transfer
									04/16/2012	$ 200,000	$ 76,855,825	Transfer of cap due to servicing transfer
									06/14/2012	$ 1,340,000	$ 78,195,825	Transfer of cap due to servicing transfer
									06/28/2012	$ (340)	$ 78,195,485	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 2,930,000	$ 81,125,485	Transfer of cap due to servicing transfer
									08/16/2012	$ 890,000	$ 82,015,485	Transfer of cap due to servicing transfer
									09/27/2012	$ (974)	$ 82,014,511	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 1,800,000	$ 83,814,511	Transfer of cap due to servicing transfer
									12/14/2012	$ 3,860,000	$ 87,674,511	Transfer of cap due to servicing transfer
									12/27/2012	$ (154)	$ 87,674,357	Updated due to quarterly assessment and reallocation
									02/14/2013	$ 2,980,000	$ 90,654,357	Transfer of cap due to servicing transfer
									03/25/2013	$ (506)	$ 90,653,851	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 2,160,000	$ 92,813,851	Transfer of cap due to servicing transfer
									06/14/2013	$ 2,440,000	$ 95,253,851	Transfer of cap due to servicing transfer
									06/27/2013	$ (128)	$ 95,253,723	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (7)	$ 95,253,716	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 4,450,000	$ 99,703,716	Transfer of cap due to servicing transfer
									12/23/2013	$ 15,826,215	$ 115,529,931	Updated due to quarterly assessment and reallocation
									02/13/2014	$ 5,130,000	$ 120,659,931	Transfer of cap due to servicing transfer

									03/14/2014	$ (2,390,000)	$ 118,269,931	Transfer of cap due to servicing transfer
									03/26/2014	$ 2,017,426	$ 120,287,357	Updated due to quarterly assessment and reallocation
									05/15/2014	$ (10,000)	$ 120,277,357	Transfer of cap due to servicing transfer
									06/16/2014	$ 2,360,000	$ 122,637,357	Transfer of cap due to servicing transfer
									06/26/2014	$ 5,959,201	$ 128,596,558	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 10,000	$ 128,606,558	Transfer of cap due to servicing transfer
									07/29/2014	$ 3,708,381	$ 132,314,939	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 150,000	$ 132,464,939	Transfer of cap due to servicing transfer
									09/16/2014	$ (2,610,000)	$ 129,854,939	Transfer of cap due to servicing transfer
									09/29/2014	$ (7,217)	$ 129,847,722	Updated due to quarterly assessment and reallocation
									10/16/2014	$ (25,090,000)	$ 104,757,722	Transfer of cap due to servicing transfer
									11/14/2014	$ 20,000	$ 104,777,722	Transfer of cap due to servicing transfer
									12/29/2014	$ 16,799,847	$ 121,577,569	Updated due to quarterly assessment and reallocation
									02/13/2015	$ 20,000	$ 121,597,569	Transfer of cap due to servicing transfer
									03/26/2015	$ 2,467,104	$ 124,064,673	Updated due to quarterly assessment and reallocation
									04/16/2015	$ 3,210,000	$ 127,274,673	Transfer of cap due to servicing transfer
									04/28/2015	$ 1,404,045	$ 128,678,718	Updated due to quarterly assessment and reallocation
									05/14/2015	$ (3,370,000)	$ 125,308,718	Transfer of cap due to servicing transfer
									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	$ 6,612,807	$ 142,525,577	Updated due to quarterly assessment and reallocation
									12/28/2015	$ 4,078,670	$ 146,604,247	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (5,430,455)	$ 141,173,792	Reallocation due to MHA program deobligation
									03/16/2016	$ 20,000	$ 141,193,792	Transfer of cap due to servicing transfer
									03/28/2016	$ (125,261)	$ 141,068,531	Updated due to quarterly assessment and reallocation
									04/14/2016	$ 30,000	$ 141,098,531	Transfer of cap due to servicing transfer
									05/16/2016	$ (10,000)	$ 141,088,531	Transfer of cap due to servicing transfer
									05/31/2016	$ 1,973,967	$ 143,062,498	Updated due to quarterly assessment and reallocation
									06/16/2016	$ (16,870,000)	$ 126,192,498	Transfer of cap due to servicing transfer
									06/27/2016	$ (126,953)	$ 126,065,545	Updated due to quarterly assessment and reallocation
									07/14/2016	$ (40,000)	$ 126,025,545	Transfer of cap due to servicing transfer
									07/27/2016	$ (277,813)	$ 125,747,732	Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2011	$ 1,300,000	$ 1,300,000	Transfer of cap due to servicing transfer
									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	$ 140,000	$ 1,439,943	Transfer of cap due to servicing transfer
									12/27/2012	$ (8)	$ 1,439,935	Updated due to quarterly assessment and reallocation
									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	$ 5,850,000	$ 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	$ (34,545)	$ 7,255,329	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (1,216)	$ 7,254,113	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (14,371)	$ 7,239,742	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (28,561)	$ 7,211,181	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (9,436)	$ 7,201,745	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (1,078,208)	$ 6,123,537	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (406,380)	$ 5,717,157	Updated due to quarterly assessment and reallocation
									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	$ (10,000)	$ 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	$ (1,134,993)	$ 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	$ (185,561)	$ 1,478,187	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (111,846)	$ 1,366,341	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (111,885)	$ 1,254,456	Updated due to quarterly assessment and reallocation
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	11/14/2013	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
									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 Loan Modifications	$ 54,470,000	N/A		09/30/2009	$ (36,240,000)	$ 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	$ (17,180,000)	$ 22,800,000	Updated portfolio data from servicer
									09/30/2010	$ 35,500,000	$ 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	$ (123)	$ 81,376,068	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (147)	$ 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	$ (1,003)	$ 80,973,536	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2,745)	$ 80,970,791	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (460)	$ 80,970,331	Updated due to quarterly assessment and reallocation

									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	$ (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	$ (12,871,888)	$ 67,155,756	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (4,826,204)	$ 62,329,552	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (19,002,914)	$ 43,326,638	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (4,501,445)	$ 38,825,193	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (5,972,171)	$ 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	$ (12,807,238)	$ 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	$ (2,078,999)	$ 13,277,174	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (1,239,369)	$ 12,037,805	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (1,229,840)	$ 10,807,965	Updated due to quarterly assessment and reallocation
06/26/2009	PNC Bank, National Association (successor to National City Bank)	Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	$ 294,980,000	N/A		09/30/2009	$ 315,170,000	$ 610,150,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 90,280,000	$ 700,430,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (18,690,000)	$ 681,740,000	Updated portfolio data from servicer
									07/14/2010	$ (272,640,000)	$ 409,100,000	Updated portfolio data from servicer
									09/30/2010	$ 80,600,000	$ 489,700,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 71,230,004	$ 560,930,004	Updated portfolio data from servicer
									01/06/2011	$ (828)	$ 560,929,176	Updated due to quarterly assessment and reallocation
									02/16/2011	$ 200,000	$ 561,129,176	Transfer of cap due to servicing transfer
									03/16/2011	$ (100,000)	$ 561,029,176	Transfer of cap due to servicing transfer
									03/30/2011	$ (981)	$ 561,028,195	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (2,300,000)	$ 558,728,195	Transfer of cap due to servicing transfer
									05/13/2011	$ (200,000)	$ 558,528,195	Transfer of cap due to servicing transfer
									06/16/2011	$ (200,000)	$ 558,328,195	Transfer of cap due to servicing transfer
									06/29/2011	$ (9,197)	$ 558,318,998	Updated due to quarterly assessment and reallocation
									10/14/2011	$ 300,000	$ 558,618,998	Transfer of cap due to servicing transfer
									11/16/2011	$ (300,000)	$ 558,318,998	Transfer of cap due to servicing transfer
									01/13/2012	$ 200,000	$ 558,518,998	Transfer of cap due to servicing transfer
									02/16/2012	$ (100,000)	$ 558,418,998	Transfer of cap due to servicing transfer
									03/15/2012	$ 200,000	$ 558,618,998	Transfer of cap due to servicing transfer
									06/14/2012	$ (10,000)	$ 558,608,998	Transfer of cap due to servicing transfer
									06/28/2012	$ (6,771)	$ 558,602,227	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (18,467)	$ 558,583,760	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (3,105)	$ 558,580,655	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (11,713)	$ 558,568,942	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (4,393)	$ 558,564,549	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1,565)	$ 558,562,984	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,622,925)	$ 555,940,059	Updated due to quarterly assessment and reallocation
									03/14/2014	$ 7,680,000	$ 563,620,059	Transfer of cap due to servicing transfer
									03/26/2014	$ (92,836)	$ 563,527,223	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,090,169)	$ 562,437,054	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (2,140,858)	$ 560,296,196	Updated due to quarterly assessment and reallocation
									08/14/2014	$ (940,000)	$ 559,356,196	Transfer of cap due to servicing transfer
									09/29/2014	$ (704,516)	$ 558,651,680	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 10,000	$ 558,661,680	Transfer of cap due to servicing transfer
									11/14/2014	$ (1,380,000)	$ 557,281,680	Transfer of cap due to servicing transfer
									12/29/2014	$ (81,896,499)	$ 475,385,181	Updated due to quarterly assessment and reallocation
									03/16/2015	$ (840,000)	$ 474,545,181	Transfer of cap due to servicing transfer
									03/26/2015	$ (30,405,344)	$ 444,139,837	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (109,179,651)	$ 334,960,186	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (25,425,688)	$ 309,534,498	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (33,194,831)	$ 276,339,667	Updated due to quarterly assessment and reallocation
									10/15/2015	$ (30,000)	$ 276,309,667	Transfer of cap due to servicing transfer
									11/16/2015	$ (2,810,000)	$ 273,499,667	Transfer of cap due to servicing transfer
									12/28/2015	$ (24,862,414)	$ 248,637,253	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (75,905,149)	$ 172,732,104	Reallocation due to MHA program deobligation
									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
									05/31/2016	$ (11,526,843)	$ 159,647,815	Updated due to quarterly assessment and reallocation
									06/16/2016	$ (810,000)	$ 158,837,815	Transfer of cap due to servicing transfer
									06/27/2016	$ (7,133,429)	$ 151,704,386	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (7,216,359)	$ 144,488,027	Updated due to quarterly assessment and reallocation
03/15/2012	PrimeWest Mortgage Corporation	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	$ 1,090,000	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	$ (1)	$ 580,221	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (1)	$ 580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (8)	$ 580,212	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (6)	$ 580,206	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (17)	$ 580,189	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (3)	$ 580,186	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (11)	$ 580,175	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (4)	$ 580,171	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 580,170	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,474)	$ 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	$ (38,312)	$ 273,682	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (28,353)	$ 245,329	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
									06/27/2016	$ (7,908)	$ 141,520	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (7,911)	$ 133,609	Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 20,000	N/A		03/26/2010	$ (10,000)	$ 10,000	Updated portfolio data from servicer
									07/14/2010	$ 90,000	$ 100,000	Updated portfolio data from servicer
									09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 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)	$ 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
									06/27/2016	$ (742)	$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (742)	$ 103,153	Updated due to quarterly assessment and reallocation
									08/29/2016	$ (103,153)	$ -	Termination of SPA
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	$ 18,960,000	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	$ 32,061,630	Transfer of cap due to servicing transfer
									02/16/2011	$ 1,400,000	$ 33,461,630	Transfer of cap due to servicing transfer
									03/30/2011	$ (58)	$ 33,461,572	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 100,000	$ 33,561,572	Transfer of cap due to servicing transfer
									05/13/2011	$ 100,000	$ 33,661,572	Transfer of cap due to servicing transfer
									06/16/2011	$ 800,000	$ 34,461,572	Transfer of cap due to servicing transfer
									06/29/2011	$ (559)	$ 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	$ 34,961,013	Transfer of cap due to servicing transfer
									09/15/2011	$ 100,000	$ 35,061,013	Transfer of cap due to servicing transfer
									01/13/2012	$ 100,000	$ 35,161,013	Transfer of cap due to servicing transfer
									06/14/2012	$ 330,000	$ 35,491,013	Transfer of cap due to servicing transfer
									06/28/2012	$ (428)	$ 35,490,585	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (1,184)	$ 35,489,401	Updated due to quarterly assessment and reallocation
									10/16/2012	$ (1,910,000)	$ 33,579,401	Transfer of cap due to servicing transfer
									11/15/2012	$ (980,000)	$ 32,599,401	Transfer of cap due to servicing transfer
									12/27/2012	$ (187)	$ 32,599,214	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (707)	$ 32,598,507	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (240,000)	$ 32,358,507	Transfer of cap due to servicing transfer
									06/27/2013	$ (268)	$ 32,358,239	Updated due to quarterly assessment and reallocation

									07/16/2013	$ 10,000	$ 32,368,239	Transfer of cap due to servicing transfer
									09/27/2013	$ (96)	$ 32,368,143	Updated due to quarterly assessment and reallocation
									11/14/2013	$ (20,000)	$ 32,348,143	Transfer of cap due to servicing transfer
									12/23/2013	$ (162,518)	$ 32,185,625	Updated due to quarterly assessment and reallocation
								6	02/27/2014	$ (31,540,186)	$ 645,439	Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/14/2012	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
									08/15/2013	$ 10,000	$ 20,000	Transfer of cap due to servicing transfer
									03/14/2014	$ 30,000	$ 50,000	Transfer of cap due to servicing transfer
									05/15/2014	$ 10,000	$ 60,000	Transfer of cap due to servicing transfer
									01/15/2015	$ 10,000	$ 70,000	Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									01/06/2011	$ 34,944	$ 180,000	Updated due to quarterly assessment and reallocation
									03/30/2011	$ 40,000	$ 220,000	Updated due to quarterly assessment and reallocation
									06/29/2011	$ 50,000	$ 270,000	Updated due to quarterly assessment and reallocation
									03/15/2012	$ (200,000)	$ 70,000	Transfer of cap due to servicing transfer
									06/14/2012	$ (10,000)	$ 60,000	Transfer of cap due to servicing transfer
								9	04/09/2013	$ (60,000)	-	Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 19,400,000	N/A		09/30/2009	$ (1,860,000)	$ 17,540,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 27,920,000	$ 45,460,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (1,390,000)	$ 44,070,000	Updated portfolio data from servicer
									07/14/2010	$ (13,870,000)	$ 30,200,000	Updated portfolio data from servicer
									09/30/2010	$ 400,000	$ 30,600,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 586,954	$ 31,186,954	Updated portfolio data from servicer
									01/06/2011	$ (34)	$ 31,186,920	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (37)	$ 31,186,883	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 100,000	$ 31,286,883	Transfer of cap due to servicing transfer
									06/29/2011	$ (329)	$ 31,286,554	Updated due to quarterly assessment and reallocation
									09/15/2011	$ (1,900,000)	$ 29,386,554	Transfer of cap due to servicing transfer
									11/16/2011	$ 2,800,000	$ 32,186,554	Transfer of cap due to servicing transfer
									05/16/2012	$ 420,000	$ 32,606,554	Transfer of cap due to servicing transfer
									06/14/2012	$ 8,060,000	$ 40,666,554	Transfer of cap due to servicing transfer
									06/28/2012	$ (313)	$ 40,666,241	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 2,160,000	$ 42,826,241	Transfer of cap due to servicing transfer
									09/27/2012	$ (911)	$ 42,825,330	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 5,690,000	$ 48,515,330	Transfer of cap due to servicing transfer
									11/15/2012	$ 20,000	$ 48,535,330	Transfer of cap due to servicing transfer
									12/27/2012	$ (178)	$ 48,535,152	Updated due to quarterly assessment and reallocation
									02/14/2013	$ 3,190,000	$ 51,725,152	Transfer of cap due to servicing transfer
									03/14/2013	$ (260,000)	$ 51,465,152	Transfer of cap due to servicing transfer
									03/25/2013	$ (713)	$ 51,464,439	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 1,330,000	$ 52,794,439	Transfer of cap due to servicing transfer
									05/16/2013	$ 100,000	$ 52,894,439	Transfer of cap due to servicing transfer
									06/14/2013	$ 20,000	$ 52,914,439	Transfer of cap due to servicing transfer
									06/27/2013	$ (264)	$ 52,914,175	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 6,080,000	$ 58,994,175	Transfer of cap due to servicing transfer
									09/16/2013	$ (2,130,000)	$ 56,864,175	Transfer of cap due to servicing transfer
									09/27/2013	$ (101)	$ 56,864,074	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 6,910,000	$ 63,774,074	Transfer of cap due to servicing transfer
									12/16/2013	$ (1,050,000)	$ 62,724,074	Transfer of cap due to servicing transfer
									12/23/2013	$ (173,584)	$ 62,550,490	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 1,310,000	$ 63,860,490	Transfer of cap due to servicing transfer
									02/13/2014	$ (2,210,000)	$ 61,650,490	Transfer of cap due to servicing transfer
									03/14/2014	$ (1,390,000)	$ 60,260,490	Transfer of cap due to servicing transfer
									03/26/2014	$ (5,632)	$ 60,254,858	Updated due to quarterly assessment and reallocation
									04/16/2014	$ (220,000)	$ 60,034,858	Transfer of cap due to servicing transfer
									05/15/2014	$ 940,000	$ 60,974,858	Transfer of cap due to servicing transfer
									06/16/2014	$ (640,000)	$ 60,334,858	Transfer of cap due to servicing transfer
									06/26/2014	$ (63,739)	$ 60,271,119	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 1,000,000	$ 61,271,119	Transfer of cap due to servicing transfer
									07/29/2014	$ (128,318)	$ 61,142,801	Updated due to quarterly assessment and reallocation
									08/14/2014	$ (2,700,000)	$ 58,442,801	Transfer of cap due to servicing transfer
									09/16/2014	$ (2,860,000)	$ 55,582,801	Transfer of cap due to servicing transfer
									09/29/2014	$ (37,047)	$ 55,545,754	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 690,000	$ 56,235,754	Transfer of cap due to servicing transfer
									11/14/2014	$ 40,000	$ 56,275,754	Transfer of cap due to servicing transfer
									12/16/2014	$ (780,000)	$ 55,495,754	Transfer of cap due to servicing transfer
									12/29/2014	$ (3,041,582)	$ 52,454,172	Updated due to quarterly assessment and reallocation
									01/15/2015	$ (270,000)	$ 52,184,172	Transfer of cap due to servicing transfer
									02/13/2015	$ 1,300,000	$ 53,484,172	Transfer of cap due to servicing transfer
									03/16/2015	$ (140,000)	$ 53,344,172	Transfer of cap due to servicing transfer
									03/26/2015	$ (1,134,415)	$ 52,209,757	Updated due to quarterly assessment and reallocation
									04/16/2015	$ (10,000)	$ 52,199,757	Transfer of cap due to servicing transfer
									04/28/2015	$ (4,012,710)	$ 48,187,047	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 570,000	$ 48,757,047	Transfer of cap due to servicing transfer
									06/16/2015	$ 350,000	$ 49,107,047	Transfer of cap due to servicing transfer
									06/25/2015	$ (936,320)	$ 48,170,727	Updated due to quarterly assessment and reallocation

									07/16/2015	$ (40,000)	$ 48,130,727	Transfer of cap due to servicing transfer
									08/14/2015	$ 10,000	$ 48,140,727	Transfer of cap due to servicing transfer
									09/16/2015	$ (300,000)	$ 47,840,727	Transfer of cap due to servicing transfer
									09/28/2015	$ (999,808)	$ 46,840,919	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 290,000	$ 47,130,919	Transfer of cap due to servicing transfer
									11/16/2015	$ (120,000)	$ 47,010,919	Transfer of cap due to servicing transfer
									12/16/2015	$ (250,000)	$ 46,760,919	Transfer of cap due to servicing transfer
									12/28/2015	$ (660,712)	$ 46,100,207	Updated due to quarterly assessment and reallocation
									02/16/2016	$ (3,250,000)	$ 42,850,207	Transfer of cap due to servicing transfer
									02/25/2016	$ (3,134,539)	$ 39,715,668	Reallocation due to MHA program deobligation
									03/16/2016	$ (2,070,000)	$ 37,645,668	Transfer of cap due to servicing transfer
									03/28/2016	$ (86,358)	$ 37,559,310	Updated due to quarterly assessment and reallocation
									04/14/2016	$ (8,730,000)	$ 28,829,310	Transfer of cap due to servicing transfer
									05/16/2016	$ (350,000)	$ 28,479,310	Transfer of cap due to servicing transfer
									05/31/2016	$ (80,165)	$ 28,399,145	Updated due to quarterly assessment and reallocation
									06/16/2016	$ 20,000	$ 28,419,145	Transfer of cap due to servicing transfer
									06/27/2016	$ (46,949)	$ 28,372,196	Updated due to quarterly assessment and reallocation
									07/14/2016	$ (1,880,000)	$ 26,492,196	Transfer of cap due to servicing transfer
									07/27/2016	$ 27,521	$ 26,519,717	Updated due to quarterly assessment and reallocation
									08/16/2016	$ (10,000)	$ 26,509,717	Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/14/2012	$ 940,000	$ 940,000	Transfer of cap due to servicing transfer
									06/28/2012	$ 205,242	$ 1,145,242	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (3)	$ 1,145,239	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (1)	$ 1,145,238	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 10,000	$ 1,155,238	Transfer of cap due to servicing transfer
									02/14/2013	$ 8,690,000	$ 9,845,238	Transfer of cap due to servicing transfer
									03/14/2013	$ 1,390,000	$ 11,235,238	Transfer of cap due to servicing transfer
									03/25/2013	$ (219)	$ 11,235,019	Updated due to quarterly assessment and reallocation
									05/16/2013	$ 620,000	$ 11,855,019	Transfer of cap due to servicing transfer
									06/14/2013	$ 990,000	$ 12,845,019	Transfer of cap due to servicing transfer
									06/27/2013	$ (96)	$ 12,844,923	Updated due to quarterly assessment and reallocation
									07/16/2013	$ 5,780,000	$ 18,624,923	Transfer of cap due to servicing transfer
									09/27/2013	$ (50)	$ 18,624,873	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 880,000	$ 19,504,873	Transfer of cap due to servicing transfer
									11/14/2013	$ 6,610,000	$ 26,114,873	Transfer of cap due to servicing transfer
									12/16/2013	$ 20,000	$ 26,134,873	Transfer of cap due to servicing transfer
									12/23/2013	$ (118,329)	$ 26,016,544	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 1,770,000	$ 27,786,544	Transfer of cap due to servicing transfer
									02/13/2014	$ 23,920,000	$ 51,706,544	Transfer of cap due to servicing transfer
									03/14/2014	$ 1,460,000	$ 53,166,544	Transfer of cap due to servicing transfer
									03/26/2014	$ (7,186)	$ 53,159,358	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 2,370,000	$ 55,529,358	Transfer of cap due to servicing transfer
									05/15/2014	$ 1,990,000	$ 57,519,358	Transfer of cap due to servicing transfer
									06/16/2014	$ 1,720,000	$ 59,239,358	Transfer of cap due to servicing transfer
									06/26/2014	$ (96,715)	$ 59,142,643	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 1,310,000	$ 60,452,643	Transfer of cap due to servicing transfer
									07/29/2014	$ (197,950)	$ 60,254,693	Updated due to quarterly assessment and reallocation
									09/16/2014	$ (56,740,004)	$ 3,514,689	Transfer of cap due to servicing transfer
									09/29/2014	$ 488,713	$ 4,003,402	Updated due to quarterly assessment and reallocation
								15	11/03/2014	$ (800,680)	$ 3,202,722	Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	$ 57,000,000	N/A		09/30/2009	$ (11,300,000)	$ 45,700,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (42,210,000)	$ 3,490,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 65,640,000	$ 69,130,000	Updated portfolio data from servicer
									04/09/2010	$ (14,470,000)	$ 54,660,000	Updated portfolio data from servicer
									07/14/2010	$ (8,860,000)	$ 45,800,000	Updated portfolio data from servicer
									09/30/2010	$ (4,459,154)	$ 41,340,846	Updated portfolio data from servicer
									12/15/2010	$ (4,300,000)	$ 37,040,846	Transfer of cap due to servicing transfer
									01/06/2011	$ (51)	$ 37,040,795	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (65)	$ 37,040,730	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (616)	$ 37,040,114	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (462)	$ 37,039,652	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (1,270)	$ 37,038,382	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (214)	$ 37,038,168	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (812)	$ 37,037,356	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (306)	$ 37,037,050	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (110)	$ 37,036,940	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (185,423)	$ 36,851,517	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (6,518)	$ 36,844,999	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (77,004)	$ 36,767,995	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (152,943)	$ 36,615,052	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (50,520)	$ 36,564,532	Updated due to quarterly assessment and reallocation
									10/16/2014	$ (30,000)	$ 36,534,532	Transfer of cap due to servicing transfer
								6	11/03/2014	$ (35,740,763)	$ 793,769	Termination of SPA
06/16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/16/2016	$ 40,000	$ 40,000	Transfer of cap due to servicing transfer
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	$ 240,000	N/A		03/26/2010	$ 610,000	$ 850,000	Updated portfolio data from servicer
									07/14/2010	$ 50,000	$ 900,000	Updated portfolio data from servicer

									09/30/2010	$ (29,666)	$ 870,334		Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 870,333		Updated due to quarterly assessment and reallocation
									03/23/2011	$ (870,333)	-		Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	$ 570,000	N/A		10/02/2009	$ 130,000	$ 700,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (310,000)	$ 390,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 2,110,000	$ 2,500,000		Updated portfolio data from servicer
									07/14/2010	$ 8,300,000	$ 10,800,000		Updated portfolio data from servicer
									09/30/2010	$ 5,301,172	$ 16,101,172		Updated portfolio data from servicer
									01/06/2011	$ (22)	$ 16,101,150		Updated due to quarterly assessment and reallocation
									03/16/2011	$ (400,000)	$ 15,701,150		Transfer of cap due to servicing transfer
									03/30/2011	$ (25)	$ 15,701,125		Updated due to quarterly assessment and reallocation
									06/29/2011	$ (232)	$ 15,700,893		Updated due to quarterly assessment and reallocation
									06/28/2012	$ (174)	$ 15,700,719		Updated due to quarterly assessment and reallocation
									09/27/2012	$ (479)	$ 15,700,240		Updated due to quarterly assessment and reallocation
									11/15/2012	$ (350,000)	$ 15,350,240		Transfer of cap due to servicing transfer
									12/27/2012	$ (82)	$ 15,350,158		Updated due to quarterly assessment and reallocation
									03/25/2013	$ (308)	$ 15,349,850		Updated due to quarterly assessment and reallocation
									04/16/2013	$ 80,000	$ 15,429,850		Transfer of cap due to servicing transfer
									06/14/2013	$ 20,000	$ 15,449,850		Transfer of cap due to servicing transfer
									06/27/2013	$ (108)	$ 15,449,742		Updated due to quarterly assessment and reallocation
									07/16/2013	$ 30,000	$ 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
									09/27/2013	$ (40)	$ 16,119,702		Updated due to quarterly assessment and reallocation
									12/16/2013	$ 190,000	$ 16,309,702		Transfer of cap due to servicing transfer
									12/23/2013	$ (67,286)	$ 16,242,416		Updated due to quarterly assessment and reallocation
									01/16/2014	$ 520,000	$ 16,762,416		Transfer of cap due to servicing transfer
									02/13/2014	$ 10,000	$ 16,772,416		Transfer of cap due to servicing transfer
									03/14/2014	$ (30,000)	$ 16,742,416		Transfer of cap due to servicing transfer
									03/26/2014	$ (2,463)	$ 16,739,953		Updated due to quarterly assessment and reallocation
									04/16/2014	$ (20,000)	$ 16,719,953		Transfer of cap due to servicing transfer
									06/26/2014	$ (28,873)	$ 16,691,080		Updated due to quarterly assessment and reallocation
									07/16/2014	$ 480,000	$ 17,171,080		Transfer of cap due to servicing transfer
									07/29/2014	$ (59,055)	$ 17,112,025		Updated due to quarterly assessment and reallocation
									08/14/2014	$ 360,000	$ 17,472,025		Transfer of cap due to servicing transfer
									09/29/2014	$ (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
									12/16/2014	$ (120,000)	$ 17,862,033		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
									04/28/2015	$ (3,450,733)	$ 11,167,319		Updated due to quarterly assessment and reallocation
									05/14/2015	$ (50,000)	$ 11,117,319		Transfer of cap due to servicing transfer
									06/25/2015	$ (822,251)	$ 10,295,068		Updated due to quarterly assessment and reallocation
									08/14/2015	$ 20,000	$ 10,315,068		Transfer of cap due to servicing transfer
									09/28/2015	$ (1,064,251)	$ 9,250,817		Updated due to quarterly assessment and reallocation
									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	$ 50,000	$ 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
									06/16/2016	$ (10,000)	$ 5,972,823		Transfer of cap due to servicing transfer
									06/27/2016	$ (271,492)	$ 5,701,331		Updated due to quarterly assessment and reallocation
									07/27/2016	$ (268,395)	$ 5,432,936		Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2011	$ 200,000	$ 200,000		Transfer of cap due to servicing transfer
									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)	$ 909,984		Updated due to quarterly assessment and reallocation
									10/16/2012	$ 1,270,000	$ 2,179,984		Transfer of cap due to servicing transfer
									11/15/2012	$ 230,000	$ 2,409,984		Transfer of cap due to servicing transfer
									12/27/2012	$ (5)	$ 2,409,979		Updated due to quarterly assessment and reallocation
									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
									09/27/2013	$ (26)	$ 13,149,823		Updated due to quarterly assessment and reallocation
									10/15/2013	$ 10,000	$ 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	$ 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
									06/26/2014	$ (35,305)	$ 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	$ 13,870,000	$ 58,223,828	Transfer of cap due to servicing transfer
									11/14/2014	$ 8,350,000	$ 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	$ (1,524,773)	$ 67,569,055	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 2,220,000	$ 69,789,055	Transfer of cap due to servicing transfer
									02/13/2015	$ 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	$ 10,390,000	$ 83,784,492	Transfer of cap due to servicing transfer
									09/16/2015	$ 5,300,000	$ 89,084,492	Transfer of cap due to servicing transfer
									09/28/2015	$ (3,202,247)	$ 85,882,245	Updated due to quarterly assessment and reallocation
									10/15/2015	$ (1,260,000)	$ 84,622,245	Transfer of cap due to servicing transfer
									11/16/2015	$ 100,000	$ 84,722,245	Transfer of cap due to servicing transfer
									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	$ 85,416,771	Transfer of cap due to servicing transfer
									02/25/2016	$ (9,768,061)	$ 75,648,710	Reallocation due to MHA program deobligation
									03/16/2016	$ 5,500,000	$ 81,148,710	Transfer of cap due to servicing transfer
									03/28/2016	$ (347,014)	$ 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
									06/16/2016	$ 5,480,000	$ 81,229,705	Transfer of cap due to servicing transfer
									06/27/2016	$ (1,805,648)	$ 79,424,057	Updated due to quarterly assessment and reallocation
									07/14/2016	$ 1,700,000	$ 81,124,057	Transfer of cap due to servicing transfer
									07/27/2016	$ (2,019,779)	$ 79,104,278	Updated due to quarterly assessment and reallocation
									08/16/2016	$ (1,500,000)	$ 77,604,278	Transfer of cap due to servicing transfer
07/14/2016	Santander Bank, N.A.	Reading	PA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/14/2016	$ 20,000	$ 20,000	Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	$ 407,000,000	N/A		06/17/2009	$ 225,040,000	$ 632,040,000	Updated portfolio data from servicer
									09/30/2009	$ 254,380,000	$ 886,420,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 355,710,000	$ 1,242,130,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (57,720,000)	$ 1,184,410,000	Updated portfolio data from servicer
									06/16/2010	$ (156,050,000)	$ 1,028,360,000	Transfer of cap due to servicing transfer
									07/14/2010	$ (513,660,000)	$ 514,700,000	Updated portfolio data from servicer
									07/16/2010	$ (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 cap
									09/30/2010	$ 116,222,668	$ 619,542,668	Updated portfolio data from servicer
									10/15/2010	$ 100,000	$ 619,642,668	Transfer of cap due to servicing transfer
									12/15/2010	$ 8,900,000	$ 628,542,668	Transfer of cap due to servicing transfer
									01/06/2011	$ (556)	$ 628,542,112	Updated due to quarterly assessment and reallocation
									01/13/2011	$ 2,300,000	$ 630,842,112	Transfer of cap due to servicing transfer
									03/16/2011	$ 700,000	$ 631,542,112	Transfer of cap due to servicing transfer
									03/30/2011	$ (654)	$ 631,541,458	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 2,100,000	$ 633,641,458	Transfer of cap due to servicing transfer
									06/29/2011	$ (6,144)	$ 633,635,314	Updated due to quarterly assessment and reallocation
									07/14/2011	$ 200,000	$ 633,835,314	Transfer of cap due to servicing transfer
									08/16/2011	$ (100,000)	$ 633,735,314	Transfer of cap due to servicing transfer
									09/15/2011	$ (700,000)	$ 633,035,314	Transfer of cap due to servicing transfer
									12/15/2011	$ 17,500,000	$ 650,535,314	Transfer of cap due to servicing transfer
									02/16/2012	$ (100,000)	$ 650,435,314	Transfer of cap due to servicing transfer
									03/15/2012	$ 100,000	$ 650,535,314	Transfer of cap due to servicing transfer
									04/16/2012	$ (17,500,000)	$ 633,035,314	Transfer of cap due to servicing transfer
									05/16/2012	$ (760,000)	$ 632,275,314	Transfer of cap due to servicing transfer

									06/14/2012	$ (354,290,000)	$ 277,985,314	Transfer of cap due to servicing transfer
									06/28/2012	$ (1,831)	$ 277,983,483	Updated due to quarterly assessment and reallocation
									07/16/2012	$ (10,120,000)	$ 267,863,483	Transfer of cap due to servicing transfer
									08/16/2012	$ (10,000)	$ 267,853,483	Transfer of cap due to servicing transfer
									09/27/2012	$ (4,701)	$ 267,848,782	Updated due to quarterly assessment and reallocation
									10/16/2012	$ (9,220,000)	$ 258,628,782	Transfer of cap due to servicing transfer
									11/15/2012	$ (30,000)	$ 258,598,782	Transfer of cap due to servicing transfer
									12/14/2012	$ 60,000	$ 258,658,782	Transfer of cap due to servicing transfer
									12/27/2012	$ (788)	$ 258,657,994	Updated due to quarterly assessment and reallocation
									01/16/2013	$ (610,000)	$ 258,047,994	Transfer of cap due to servicing transfer
									03/25/2013	$ (2,979)	$ 258,045,015	Updated due to quarterly assessment and reallocation
								10	04/09/2013	$ (157,237,929)	$ 100,807,086	Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 390,000	N/A		10/02/2009	$ 90,000	$ 480,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 940,000	$ 1,420,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (980,000)	$ 440,000	Updated portfolio data from servicer
									07/14/2010	$ (140,000)	$ 300,000	Updated portfolio data from servicer
									09/30/2010	$ 1,150,556	$ 1,450,556	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 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	$ (22)	$ 1,450,530	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (16)	$ 1,450,514	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (44)	$ 1,450,470	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (7)	$ 1,450,463	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (28)	$ 1,450,435	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (11)	$ 1,450,424	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (4)	$ 1,450,420	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (6,411)	$ 1,444,009	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (225)	$ 1,443,784	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (2,661)	$ 1,441,123	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (5,285)	$ 1,435,838	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (1,746)	$ 1,434,092	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (201,817)	$ 1,232,275	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (76,420)	$ 1,155,855	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (301,210)	$ 854,645	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (71,460)	$ 783,185	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (95,514)	$ 687,671	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (70,705)	$ 616,966	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (210,262)	$ 406,704	Reallocation due to MHA program deobligation
									03/28/2016	$ (4,392)	$ 402,312	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (35,674)	$ 366,638	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (21,311)	$ 345,327	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (21,317)	$ 324,010	Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	$ -	N/A	3	12/15/2010	$ 4,300,000	$ 4,300,000	Transfer of cap due to servicing transfer
									01/06/2011	$ (4)	$ 4,299,996	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (5)	$ 4,299,991	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (23)	$ 4,299,968	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (63)	$ 4,299,905	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (11)	$ 4,299,894	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (41)	$ 4,299,853	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (16)	$ 4,299,837	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (6)	$ 4,299,831	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (9,679)	$ 4,290,152	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (344)	$ 4,289,808	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (4,087)	$ 4,285,721	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (8,126)	$ 4,277,595	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (2,690)	$ 4,274,905	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 30,000	$ 4,304,905	Transfer of cap due to servicing transfer
									12/29/2014	$ (163,461)	$ 4,141,444	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (65,464)	$ 4,075,980	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (260,119)	$ 3,815,861	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (63,179)	$ 3,752,682	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (87,785)	$ 3,664,897	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (65,988)	$ 3,598,909	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (298,593)	$ 3,300,316	Reallocation due to MHA program deobligation
									03/28/2016	$ (6,237)	$ 3,294,079	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (48,817)	$ 3,245,262	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (29,163)	$ 3,216,099	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (29,171)	$ 3,186,928	Updated due to quarterly assessment and reallocation
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	$ 440,000	N/A		10/02/2009	$ 100,000	$ 540,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 20,000	$ 560,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (290,000)	$ 270,000	Updated portfolio data from servicer
									07/14/2010	$ (70,000)	$ 200,000	Updated portfolio data from servicer
									09/30/2010	$ (54,944)	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									04/11/2012	$ (145,055)	$ -	Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	$ 376,000,000	N/A		06/12/2009	$ 284,590,000	$ 660,590,000	Updated portfolio data from servicer

									09/30/2009	$ 121,910,000	$ 782,500,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 131,340,000	$ 913,840,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (355,530,000)	$ 558,310,000	Updated portfolio data from servicer
									07/14/2010	$ 128,690,000	$ 687,000,000	Updated portfolio data from servicer
									09/30/2010	$ 4,000,000	$ 691,000,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 59,807,784	$ 750,807,784	Updated portfolio data from servicer
									11/16/2010	$ (700,000)	$ 750,107,784	Transfer of cap due to servicing transfer
									12/15/2010	$ 64,400,000	$ 814,507,784	Transfer of cap due to servicing transfer
									01/06/2011	$ (639)	$ 814,507,145	Updated due to quarterly assessment and reallocation
									01/13/2011	$ (2,300,000)	$ 812,207,145	Transfer of cap due to servicing transfer
									02/16/2011	$ 100,000	$ 812,307,145	Transfer of cap due to servicing transfer
									03/16/2011	$ 3,600,000	$ 815,907,145	Transfer of cap due to servicing transfer
									03/30/2011	$ (735)	$ 815,906,410	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (100,000)	$ 815,806,410	Transfer of cap due to servicing transfer
									05/13/2011	$ 400,000	$ 816,206,410	Transfer of cap due to servicing transfer
									06/16/2011	$ (100,000)	$ 816,106,410	Transfer of cap due to servicing transfer
									06/29/2011	$ (6,805)	$ 816,099,605	Updated due to quarterly assessment and reallocation
									08/16/2011	$ (100,000)	$ 815,999,605	Transfer of cap due to servicing transfer
									09/15/2011	$ (200,000)	$ 815,799,605	Transfer of cap due to servicing transfer
									10/14/2011	$ (100,000)	$ 815,699,605	Transfer of cap due to servicing transfer
									11/16/2011	$ (100,000)	$ 815,599,605	Transfer of cap due to servicing transfer
									01/13/2012	$ 200,000	$ 815,799,605	Transfer of cap due to servicing transfer
									03/15/2012	$ 24,800,000	$ 840,599,605	Transfer of cap due to servicing transfer
									04/16/2012	$ 1,900,000	$ 842,499,605	Transfer of cap due to servicing transfer
									05/16/2012	$ 80,000	$ 842,579,605	Transfer of cap due to servicing transfer
									06/14/2012	$ 8,710,000	$ 851,289,605	Transfer of cap due to servicing transfer
									06/28/2012	$ (5,176)	$ 851,284,429	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 2,430,000	$ 853,714,429	Transfer of cap due to servicing transfer
									08/16/2012	$ 2,310,000	$ 856,024,429	Transfer of cap due to servicing transfer
									09/27/2012	$ (13,961)	$ 856,010,468	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 126,940,000	$ 982,950,468	Transfer of cap due to servicing transfer
									11/15/2012	$ 9,990,000	$ 992,940,468	Transfer of cap due to servicing transfer
									12/14/2012	$ 10,650,000	$ 1,003,590,468	Transfer of cap due to servicing transfer
									12/27/2012	$ (2,663)	$ 1,003,587,805	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 18,650,000	$ 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	$ 3,620,000	$ 1,042,627,689	Transfer of cap due to servicing transfer
									06/27/2013	$ (3,564)	$ 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	$ 98,610,000	$ 1,246,324,125	Transfer of cap due to servicing transfer
									09/27/2013	$ (1,541)	$ 1,246,322,584	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 1,280,000	$ 1,247,602,584	Transfer of cap due to servicing transfer
									11/14/2013	$ 15,130,000	$ 1,262,732,584	Transfer of cap due to servicing transfer
									12/16/2013	$ 6,290,000	$ 1,269,022,584	Transfer of cap due to servicing transfer
									12/23/2013	$ (2,481,777)	$ 1,266,540,807	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 1,580,000	$ 1,268,120,807	Transfer of cap due to servicing transfer
									02/13/2014	$ 75,350,000	$ 1,343,470,807	Transfer of cap due to servicing transfer
									03/14/2014	$ 16,900,000	$ 1,360,370,807	Transfer of cap due to servicing transfer
									03/26/2014	$ (85,696)	$ 1,360,285,111	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 12,470,000	$ 1,372,755,111	Transfer of cap due to servicing transfer
									05/15/2014	$ 20,960,000	$ 1,393,715,111	Transfer of cap due to servicing transfer
									06/16/2014	$ 14,220,000	$ 1,407,935,111	Transfer of cap due to servicing transfer
									06/26/2014	$ (1,023,387)	$ 1,406,911,724	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 12,690,000	$ 1,419,601,724	Transfer of cap due to servicing transfer
									07/29/2014	$ (1,968,183)	$ 1,417,633,541	Updated due to quarterly assessment and reallocation
									08/14/2014	$ (42,210,000)	$ 1,375,423,541	Transfer of cap due to servicing transfer
									09/16/2014	$ 7,420,000	$ 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	$ 57,410,000	$ 1,439,713,176	Transfer of cap due to servicing transfer
									11/14/2014	$ 1,490,000	$ 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	$ 71,365,159	$ 1,537,149,713	Updated due to quarterly assessment and reallocation
									04/16/2015	$ 710,000	$ 1,537,859,713	Transfer of cap due to servicing transfer
									04/28/2015	$ 36,897,540	$ 1,574,757,253	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 3,890,000	$ 1,578,647,253	Transfer of cap due to servicing transfer
									06/16/2015	$ 34,620,000	$ 1,613,267,253	Transfer of cap due to servicing transfer
									06/25/2015	$ 41,497,746	$ 1,654,764,999	Updated due to quarterly assessment and reallocation

									07/16/2015	$ (16,430,000)	$ 1,638,334,999	Transfer of cap due to servicing transfer
									08/14/2015	$ 3,520,000	$ 1,641,854,999	Transfer of cap due to servicing transfer
									09/16/2015	$ 10,280,000	$ 1,652,134,999	Transfer of cap due to servicing transfer
									09/28/2015	$ 87,496,640	$ 1,739,631,639	Updated due to quarterly assessment and reallocation
									10/15/2015	$ (16,640,000)	$ 1,722,991,639	Transfer of cap due to servicing transfer
									11/16/2015	$ (260,000)	$ 1,722,731,639	Transfer of cap due to servicing transfer
									12/16/2015	$ 45,960,000	$ 1,768,691,639	Transfer of cap due to servicing transfer
									12/28/2015	$ 43,906,188	$ 1,812,597,827	Updated due to quarterly assessment and reallocation
									01/14/2016	$ 24,710,000	$ 1,837,307,827	Transfer of cap due to servicing transfer
									02/16/2016	$ 2,670,000	$ 1,839,977,827	Transfer of cap due to servicing transfer
									02/25/2016	$ (47,775,866)	$ 1,792,201,961	Reallocation due to MHA program deobligation
									03/16/2016	$ (1,310,000)	$ 1,790,891,961	Transfer of cap due to servicing transfer
									03/28/2016	$ (194,564)	$ 1,790,697,397	Updated due to quarterly assessment and reallocation
									04/14/2016	$ 940,000	$ 1,791,637,397	Transfer of cap due to servicing transfer
									05/16/2016	$ 10,880,000	$ 1,802,517,397	Transfer of cap due to servicing transfer
									05/31/2016	$ 119,002,590	$ 1,921,519,987	Updated due to quarterly assessment and reallocation
									06/16/2016	$ 38,730,000	$ 1,960,249,987	Transfer of cap due to servicing transfer
									06/27/2016	$ 19,191,131	$ 1,979,441,118	Updated due to quarterly assessment and reallocation
									07/14/2016	$ (2,280,000)	$ 1,977,161,118	Transfer of cap due to servicing transfer
									07/27/2016	$ (1,954,173)	$ 1,975,206,945	Updated due to quarterly assessment and reallocation
									08/16/2016	$ 26,510,000	$ 2,001,716,945	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)	$ 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	$ (218)	$ 17,333,299	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 40,000	$ 17,373,299	Transfer of cap due to servicing transfer
									08/16/2012	$ 480,000	$ 17,853,299	Transfer of cap due to servicing transfer
									09/27/2012	$ (600)	$ 17,852,699	Updated due to quarterly assessment and reallocation
									11/15/2012	$ 70,000	$ 17,922,699	Transfer of cap due to servicing transfer
									12/27/2012	$ (102)	$ 17,922,597	Updated due to quarterly assessment and reallocation
									03/14/2013	$ 90,000	$ 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	$ 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	$ 30,000	$ 55,517,802	Transfer of cap due to servicing transfer
									12/29/2014	$ (4,478,535)	$ 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	$ 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	$ 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)	$ 34,803,017	Transfer of cap due to servicing transfer
									05/31/2016	$ (1,623,427)	$ 33,179,590	Updated due to quarterly assessment and reallocation
									06/16/2016	$ (80,000)	$ 33,099,590	Transfer of cap due to servicing transfer
									06/27/2016	$ (1,004,539)	$ 32,095,051	Updated due to quarterly assessment and reallocation
									07/14/2016	$ 1,200,000	$ 33,295,051	Transfer of cap due to servicing transfer
									07/27/2016	$ (1,270,059)	$ 32,024,992	Updated due to quarterly assessment and reallocation
									08/16/2016	$ (30,000)	$ 31,994,992	Transfer of cap due to servicing transfer
09/23/2009	Seneca Mortgage Servicing LLC (AMS Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	$ 4,390,000	N/A		10/02/2009	$ 960,000	$ 5,350,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ (3,090,000)	$ 2,260,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 230,000	$ 2,490,000	Updated portfolio data from servicer
									07/14/2010	$ 5,310,000	$ 7,800,000	Updated portfolio data from servicer
									09/30/2010	$ 323,114	$ 8,123,114	Updated portfolio data from servicer
									01/06/2011	$ (12)	$ 8,123,102	Updated due to quarterly assessment and reallocation
									03/16/2011	$ 600,000	$ 8,723,102	Transfer of cap due to servicing transfer
									03/30/2011	$ (16)	$ 8,723,086	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 200,000	$ 8,923,086	Transfer of cap due to servicing transfer
									05/13/2011	$ 100,000	$ 9,023,086	Transfer of cap due to servicing transfer
									06/29/2011	$ (153)	$ 9,022,933	Updated due to quarterly assessment and reallocation
									09/15/2011	$ 100,000	$ 9,122,933	Transfer of cap due to servicing transfer
									11/16/2011	$ 100,000	$ 9,222,933	Transfer of cap due to servicing transfer
									04/16/2012	$ 1,100,000	$ 10,322,933	Transfer of cap due to servicing transfer
									06/14/2012	$ 650,000	$ 10,972,933	Transfer of cap due to servicing transfer
									06/28/2012	$ (136)	$ 10,972,797	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (347)	$ 10,972,450	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 250,000	$ 11,222,450	Transfer of cap due to servicing transfer
									11/15/2012	$ 30,000	$ 11,252,450	Transfer of cap due to servicing transfer
									12/14/2012	$ (10,000)	$ 11,242,450	Transfer of cap due to servicing transfer
									12/27/2012	$ (59)	$ 11,242,391	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 20,000	$ 11,262,391	Transfer of cap due to servicing transfer
									02/14/2013	$ 290,000	$ 11,552,391	Transfer of cap due to servicing transfer
									03/14/2013	$ 10,000	$ 11,562,391	Transfer of cap due to servicing transfer
									03/25/2013	$ (220)	$ 11,562,171	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (60,000)	$ 11,502,171	Transfer of cap due to servicing transfer
									05/16/2013	$ 50,000	$ 11,552,171	Transfer of cap due to servicing transfer
									06/14/2013	$ 10,000	$ 11,562,171	Transfer of cap due to servicing transfer
									06/27/2013	$ (79)	$ 11,562,092	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (90,000)	$ 11,472,092	Transfer of cap due to servicing transfer
									09/16/2013	$ 310,000	$ 11,782,092	Transfer of cap due to servicing transfer
									09/27/2013	$ (28)	$ 11,782,064	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 230,000	$ 12,012,064	Transfer of cap due to servicing transfer
									11/14/2013	$ 120,000	$ 12,132,064	Transfer of cap due to servicing transfer
									12/16/2013	$ 460,000	$ 12,592,064	Transfer of cap due to servicing transfer
									12/23/2013	$ (49,413)	$ 12,542,651	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 40,000	$ 12,582,651	Transfer of cap due to servicing transfer
									03/14/2014	$ (260,000)	$ 12,322,651	Transfer of cap due to servicing transfer
									03/26/2014	$ (1,697)	$ 12,320,954	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 100,000	$ 12,420,954	Transfer of cap due to servicing transfer
									06/16/2014	$ 30,000	$ 12,450,954	Transfer of cap due to servicing transfer
									06/26/2014	$ (20,009)	$ 12,430,945	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (39,741)	$ 12,391,204	Updated due to quarterly assessment and reallocation
									08/14/2014	$ (40,000)	$ 12,351,204	Transfer of cap due to servicing transfer
									09/16/2014	$ 70,000	$ 12,421,204	Transfer of cap due to servicing transfer
									09/29/2014	$ (13,236)	$ 12,407,968	Updated due to quarterly assessment and reallocation
									12/16/2014	$ (10,000)	$ 12,397,968	Transfer of cap due to servicing transfer
									12/29/2014	$ (1,446,220)	$ 10,951,748	Updated due to quarterly assessment and reallocation
									01/15/2015	$ (280,000)	$ 10,671,748	Transfer of cap due to servicing transfer
									02/13/2015	$ (70,000)	$ 10,601,748	Transfer of cap due to servicing transfer
									03/16/2015	$ (1,970,000)	$ 8,631,748	Transfer of cap due to servicing transfer
									03/26/2015	$ (563,340)	$ 8,068,408	Updated due to quarterly assessment and reallocation
									04/16/2015	$ (20,000)	$ 8,048,408	Transfer of cap due to servicing transfer
									04/28/2015	$ (1,823,241)	$ 6,225,167	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 160,000	$ 6,385,167	Transfer of cap due to servicing transfer
									06/16/2015	$ (60,000)	$ 6,325,167	Transfer of cap due to servicing transfer
									06/25/2015	$ (427,170)	$ 5,897,997	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 330,000	$ 6,227,997	Transfer of cap due to servicing transfer
									08/14/2015	$ 80,000	$ 6,307,997	Transfer of cap due to servicing transfer
									09/16/2015	$ 140,000	$ 6,447,997	Transfer of cap due to servicing transfer
									09/28/2015	$ (561,929)	$ 5,886,068	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 40,000	$ 5,926,068	Transfer of cap due to servicing transfer
									11/16/2015	$ 580,000	$ 6,506,068	Transfer of cap due to servicing transfer
									12/16/2015	$ 230,000	$ 6,736,068	Transfer of cap due to servicing transfer

									12/28/2015	$ (486,283)	$ 6,249,785	Updated due to quarterly assessment and reallocation
									01/14/2016	$ 1,080,000	$ 7,329,785	Transfer of cap due to servicing transfer
									02/16/2016	$ 500,000	$ 7,829,785	Transfer of cap due to servicing transfer
									02/25/2016	$ (2,321,321)	$ 5,508,464	Reallocation due to MHA program deobligation
									03/16/2016	$ 330,000	$ 5,838,464	Transfer of cap due to servicing transfer
									03/28/2016	$ (54,203)	$ 5,784,261	Updated due to quarterly assessment and reallocation
									04/14/2016	$ 840,000	$ 6,624,261	Transfer of cap due to servicing transfer
									05/16/2016	$ 1,780,000	$ 8,404,261	Transfer of cap due to servicing transfer
									05/31/2016	$ (767,027)	$ 7,637,234	Updated due to quarterly assessment and reallocation
									06/16/2016	$ 640,000	$ 8,277,234	Transfer of cap due to servicing transfer
									06/27/2016	$ (516,588)	$ 7,760,646	Updated due to quarterly assessment and reallocation
									07/14/2016	$ (130,000)	$ 7,630,646	Transfer of cap due to servicing transfer
									07/27/2016	$ (519,860)	$ 7,110,786	Updated due to quarterly assessment and reallocation
									08/16/2016	$ (50,000)	$ 7,060,786	Transfer of cap due to servicing transfer
08/12/2009	Servis One, Inc. dba BSI Financial Services	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 29,730,000	N/A		09/30/2009	$ (25,510,000)	$ 4,220,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 520,000	$ 4,740,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 4,330,000	$ 9,070,000	Updated portfolio data from servicer
									04/19/2010	$ 230,000	$ 9,300,000	Transfer of cap due to servicing transfer
									05/19/2010	$ 850,000	$ 10,150,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	$ (850,000)	$ 9,300,000	Updated portfolio data from servicer
									09/15/2010	$ 100,000	$ 9,400,000	Transfer of cap due to servicing transfer
									09/30/2010	$ 100,000	$ 9,500,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 16,755,064	$ 26,255,064	Updated portfolio data from servicer
									10/15/2010	$ 100,000	$ 26,355,064	Transfer of cap due to servicing transfer
									12/15/2010	$ 100,000	$ 26,455,064	Transfer of cap due to servicing transfer
									01/06/2011	$ (40)	$ 26,455,024	Updated due to quarterly assessment and reallocation
									01/13/2011	$ 300,000	$ 26,755,024	Transfer of cap due to servicing transfer
									02/16/2011	$ 100,000	$ 26,855,024	Transfer of cap due to servicing transfer
									03/16/2011	$ 2,200,000	$ 29,055,024	Transfer of cap due to servicing transfer
									03/30/2011	$ (52)	$ 29,054,972	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 1,500,000	$ 30,554,972	Transfer of cap due to servicing transfer
									05/13/2011	$ 1,000,000	$ 31,554,972	Transfer of cap due to servicing transfer
									06/16/2011	$ 100,000	$ 31,654,972	Transfer of cap due to servicing transfer
									06/29/2011	$ (534)	$ 31,654,438	Updated due to quarterly assessment and reallocation
									08/16/2011	$ 700,000	$ 32,354,438	Transfer of cap due to servicing transfer
									09/15/2011	$ (600,000)	$ 31,754,438	Transfer of cap due to servicing transfer
									10/14/2011	$ 4,000,000	$ 35,754,438	Transfer of cap due to servicing transfer
									11/16/2011	$ 600,000	$ 36,354,438	Transfer of cap due to servicing transfer
									12/15/2011	$ 200,000	$ 36,554,438	Transfer of cap due to servicing transfer
									01/13/2012	$ 100,000	$ 36,654,438	Transfer of cap due to servicing transfer
									02/16/2012	$ 1,300,000	$ 37,954,438	Transfer of cap due to servicing transfer
									03/15/2012	$ 1,100,000	$ 39,054,438	Transfer of cap due to servicing transfer
									04/16/2012	$ 800,000	$ 39,854,438	Transfer of cap due to servicing transfer
									05/16/2012	$ (1,080,000)	$ 38,774,438	Transfer of cap due to servicing transfer
									06/14/2012	$ 1,560,000	$ 40,334,438	Transfer of cap due to servicing transfer
									06/28/2012	$ (465)	$ 40,333,973	Updated due to quarterly assessment and reallocation
									08/16/2012	$ 70,000	$ 40,403,973	Transfer of cap due to servicing transfer
									09/27/2012	$ (1,272)	$ 40,402,701	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 2,100,000	$ 42,502,701	Transfer of cap due to servicing transfer
									11/15/2012	$ 1,340,000	$ 43,842,701	Transfer of cap due to servicing transfer
									12/14/2012	$ 1,160,000	$ 45,002,701	Transfer of cap due to servicing transfer
									12/27/2012	$ (239)	$ 45,002,462	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 210,000	$ 45,212,462	Transfer of cap due to servicing transfer
									02/14/2013	$ 1,790,000	$ 47,002,462	Transfer of cap due to servicing transfer
									03/14/2013	$ 1,920,000	$ 48,922,462	Transfer of cap due to servicing transfer
									03/25/2013	$ (960)	$ 48,921,502	Updated due to quarterly assessment and reallocation
									04/16/2013	$ 410,000	$ 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	$ (239,727)	$ 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	$ (460,000)	$ 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	$ (205,396)	$ 70,163,325	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 4,050,000	$ 74,213,325	Transfer of cap due to servicing transfer
									09/16/2014	$ 420,000	$ 74,633,325	Transfer of cap due to servicing transfer
									09/29/2014	$ (73,587)	$ 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)	$ 81,559,738	Transfer of cap due to servicing transfer
									12/16/2014	$ 4,990,000	$ 86,549,738	Transfer of cap due to servicing transfer
									12/29/2014	$ (8,713,039)	$ 77,836,699	Updated due to quarterly assessment and reallocation
									01/15/2015	$ (50,000)	$ 77,786,699	Transfer of cap due to servicing transfer
									02/13/2015	$ 11,850,000	$ 89,636,699	Transfer of cap due to servicing transfer
									03/16/2015	$ 11,660,000	$ 101,296,699	Transfer of cap due to servicing transfer
									03/26/2015	$ (4,671,888)	$ 96,624,811	Updated due to quarterly assessment and reallocation
									04/16/2015	$ 590,000	$ 97,214,811	Transfer of cap due to servicing transfer
									04/28/2015	$ (18,231,781)	$ 78,983,030	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 2,100,000	$ 81,083,030	Transfer of cap due to servicing transfer
									06/16/2015	$ 2,820,000	$ 83,903,030	Transfer of cap due to servicing transfer
									06/25/2015	$ (4,782,922)	$ 79,120,108	Updated due to quarterly 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)	$ 74,882,500	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 1,040,000	$ 75,922,500	Transfer of cap due to servicing transfer
									11/16/2015	$ 3,700,000	$ 79,622,500	Transfer of cap due to servicing transfer
									12/16/2015	$ 500,000	$ 80,122,500	Transfer of cap due to servicing transfer
									12/28/2015	$ (4,760,843)	$ 75,361,657	Updated due to quarterly assessment and reallocation
									01/14/2016	$ 100,000	$ 75,461,657	Transfer of cap due to servicing transfer
									02/16/2016	$ 570,000	$ 76,031,657	Transfer of cap due to servicing transfer
									02/25/2016	$ (14,691,799)	$ 61,339,858	Reallocation due to MHA program deobligation
									03/16/2016	$ 6,270,000	$ 67,609,858	Transfer of cap due to servicing transfer
									03/28/2016	$ (334,912)	$ 67,274,946	Updated due to quarterly assessment and reallocation
									04/14/2016	$ 5,270,000	$ 72,544,946	Transfer of cap due to servicing transfer
									05/16/2016	$ (500,000)	$ 72,044,946	Transfer of cap due to servicing transfer
									05/31/2016	$ (3,185,286)	$ 68,859,660	Updated due to quarterly assessment and reallocation
									06/16/2016	$ 660,000	$ 69,519,660	Transfer of cap due to servicing transfer
									06/27/2016	$ (2,064,146)	$ 67,455,514	Updated due to quarterly assessment and reallocation
									07/14/2016	$ 5,170,000	$ 72,625,514	Transfer of cap due to servicing transfer
									07/27/2016	$ (2,535,644)	$ 70,089,870	Updated due to quarterly assessment and reallocation
									08/16/2016	$ 5,570,000	$ 75,659,870	Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	$ 1,410,000	N/A		09/30/2009	$ 890,000	$ 2,300,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 1,260,000	$ 3,560,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (20,000)	$ 3,540,000	Updated portfolio data from servicer
									07/14/2010	$ (240,000)	$ 3,300,000	Updated portfolio data from servicer
									09/30/2010	$ 471,446	$ 3,771,446	Updated portfolio data from servicer
									01/06/2011	$ (3)	$ 3,771,443	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (4)	$ 3,771,439	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (1,100,000)	$ 2,671,439	Transfer of cap due to servicing transfer
									06/29/2011	$ (38)	$ 2,671,401	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (29)	$ 2,671,372	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (79)	$ 2,671,293	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (13)	$ 2,671,280	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (50)	$ 2,671,230	Updated due to quarterly assessment and reallocation
								6	04/09/2013	$ (2,324,244)	$ 346,986	Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	$ 1,880,000	N/A		01/22/2010	$ 90,000	$ 1,970,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 1,110,000	$ 3,080,000	Updated portfolio data from servicer
									07/14/2010	$ (1,180,000)	$ 1,900,000	Updated portfolio data from servicer
									09/30/2010	$ 275,834	$ 2,175,834	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 2,175,832	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (3)	$ 2,175,829	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (26)	$ 2,175,803	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (21)	$ 2,175,782	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (57)	$ 2,175,725	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (10)	$ 2,175,715	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (37)	$ 2,175,678	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (15)	$ 2,175,663	Updated due to quarterly assessment and reallocation
								6	07/09/2013	$ (1,889,819)	$ 285,844	Termination of SPA
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/15/2013	$ 60,000	$ 60,000	Transfer of cap due to servicing transfer
									12/16/2013	$ 10,000	$ 70,000	Transfer of cap due to servicing transfer
									07/16/2014	$ 170,000	$ 240,000	Transfer of cap due to servicing transfer
									07/29/2014	$ (544)	$ 239,456	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (180)	$ 239,276	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 160,000	$ 399,276	Transfer of cap due to servicing transfer
									11/14/2014	$ 20,000	$ 419,276	Transfer of cap due to servicing transfer
									12/16/2014	$ 60,000	$ 479,276	Transfer of cap due to servicing transfer
									12/29/2014	$ (13,406)	$ 465,870	Updated due to quarterly assessment and reallocation
									01/15/2015	$ 90,000	$ 555,870	Transfer of cap due to servicing transfer

									03/26/2015	$ (18,475)	$ 537,395	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (72,818)	$ 464,577	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 1,310,000	$ 1,774,577	Transfer of cap due to servicing transfer
									06/16/2015	$ 80,000	$ 1,854,577	Transfer of cap due to servicing transfer
									06/25/2015	$ (158,664)	$ 1,695,913	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 20,000	$ 1,715,913	Transfer of cap due to servicing transfer
									08/14/2015	$ 20,000	$ 1,735,913	Transfer of cap due to servicing transfer
									09/16/2015	$ 160,000	$ 1,895,913	Transfer of cap due to servicing transfer
									09/28/2015	$ (260,437)	$ 1,635,476	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 2,820,000	$ 4,455,476	Transfer of cap due to servicing transfer
									11/16/2015	$ 990,000	$ 5,445,476	Transfer of cap due to servicing transfer
									12/28/2015	$ (716,235)	$ 4,729,241	Updated due to quarterly assessment and reallocation
									01/14/2016	$ 330,000	$ 5,059,241	Transfer of cap due to servicing transfer
									02/16/2016	$ (80,000)	$ 4,979,241	Transfer of cap due to servicing transfer
									02/25/2016	$ (2,295,159)	$ 2,684,082	Reallocation due to MHA program deobligation
									03/16/2016	$ 1,170,000	$ 3,854,082	Transfer of cap due to servicing transfer
									03/28/2016	$ (76,689)	$ 3,777,393	Updated due to quarterly assessment and reallocation
									04/14/2016	$ 840,000	$ 4,617,393	Transfer of cap due to servicing transfer
									05/16/2016	$ 390,000	$ 5,007,393	Transfer of cap due to servicing transfer
									05/31/2016	$ (826,282)	$ 4,181,111	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (499,359)	$ 3,681,752	Updated due to quarterly assessment and reallocation
									07/14/2016	$ 110,000	$ 3,791,752	Transfer of cap due to servicing transfer
									07/27/2016	$ (515,833)	$ 3,275,919	Updated due to quarterly assessment and reallocation
									08/16/2016	$ 30,000	$ 3,305,919	Transfer of cap due to servicing transfer
12/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	$ 440,000	N/A		01/22/2010	$ 20,000	$ 460,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 1,430,000	$ 1,890,000	Updated portfolio data from servicer
									07/14/2010	$ (390,000)	$ 1,500,000	Updated portfolio data from servicer
									09/08/2010	$ (1,500,000)	-	Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	$ 64,150,000	N/A		03/26/2010	$ (51,240,000)	$ 12,910,000	Updated portfolio data from servicer
									05/14/2010	$ 3,000,000	$ 15,910,000	Transfer of cap due to servicing transfer
									06/16/2010	$ 4,860,000	$ 20,770,000	Transfer of cap due to servicing transfer
									07/14/2010	$ 3,630,000	$ 24,400,000	Updated portfolio data from servicer
									07/16/2010	$ 330,000	$ 24,730,000	Transfer of cap due to servicing transfer
									08/13/2010	$ 700,000	$ 25,430,000	Transfer of cap due to servicing transfer
									09/15/2010	$ 200,000	$ 25,630,000	Transfer of cap due to servicing transfer
									09/30/2010	$ (1,695,826)	$ 23,934,174	Updated portfolio data from servicer
									11/16/2010	$ 200,000	$ 24,134,174	Transfer of cap due to servicing transfer
									01/06/2011	$ (32)	$ 24,134,142	Updated due to quarterly assessment and reallocation
									01/13/2011	$ 1,500,000	$ 25,634,142	Transfer of cap due to servicing transfer
									03/16/2011	$ 7,100,000	$ 32,734,142	Transfer of cap due to servicing transfer
									03/30/2011	$ (36)	$ 32,734,106	Updated due to quarterly assessment and reallocation
									04/13/2011	$ 1,000,000	$ 33,734,106	Transfer of cap due to servicing transfer
									05/13/2011	$ 100,000	$ 33,834,106	Transfer of cap due to servicing transfer
									06/16/2011	$ 300,000	$ 34,134,106	Transfer of cap due to servicing transfer
									06/29/2011	$ (332)	$ 34,133,774	Updated due to quarterly assessment and reallocation
									08/16/2011	$ 100,000	$ 34,233,774	Transfer of cap due to servicing transfer
									09/15/2011	$ 300,000	$ 34,533,774	Transfer of cap due to servicing transfer
									10/14/2011	$ 300,000	$ 34,833,774	Transfer of cap due to servicing transfer
									12/15/2011	$ (1,700,000)	$ 33,133,774	Transfer of cap due to servicing transfer
									01/13/2012	$ 1,600,000	$ 34,733,774	Transfer of cap due to servicing transfer
									02/16/2012	$ 100,000	$ 34,833,774	Transfer of cap due to servicing transfer
									03/15/2012	$ 100,000	$ 34,933,774	Transfer of cap due to servicing transfer
									04/16/2012	$ 77,600,000	$ 112,533,774	Transfer of cap due to servicing transfer
									05/16/2012	$ 40,000	$ 112,573,774	Transfer of cap due to servicing transfer
									06/14/2012	$ (350,000)	$ 112,223,774	Transfer of cap due to servicing transfer
									06/28/2012	$ (1,058)	$ 112,222,716	Updated due to quarterly assessment and reallocation
									07/16/2012	$ 4,430,000	$ 116,652,716	Transfer of cap due to servicing transfer
									08/16/2012	$ (1,280,000)	$ 115,372,716	Transfer of cap due to servicing transfer
									09/27/2012	$ (3,061)	$ 115,369,655	Updated due to quarterly assessment and reallocation
									10/16/2012	$ 5,600,000	$ 120,969,655	Transfer of cap due to servicing transfer
									11/15/2012	$ 880,000	$ 121,849,655	Transfer of cap due to servicing transfer
									12/14/2012	$ 24,180,000	$ 146,029,655	Transfer of cap due to servicing transfer
									12/27/2012	$ (663)	$ 146,028,992	Updated due to quarterly assessment and reallocation
									01/16/2013	$ 2,410,000	$ 148,438,992	Transfer of cap due to servicing transfer
									02/14/2013	$ 6,650,000	$ 155,088,992	Transfer of cap due to servicing transfer
									03/14/2013	$ (1,450,000)	$ 153,638,992	Transfer of cap due to servicing transfer
									03/25/2013	$ (2,584)	$ 153,636,408	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (750,000)	$ 152,886,408	Transfer of cap due to servicing transfer
									05/16/2013	$ (1,250,000)	$ 151,636,408	Transfer of cap due to servicing transfer
									06/14/2013	$ 3,670,000	$ 155,306,408	Transfer of cap due to servicing transfer
									06/27/2013	$ (985)	$ 155,305,423	Updated due to quarterly assessment and reallocation
									07/16/2013	$ (3,720,000)	$ 151,585,423	Transfer of cap due to servicing transfer
									09/16/2013	$ (180,000)	$ 151,405,423	Transfer of cap due to servicing transfer
									09/27/2013	$ (346)	$ 151,405,077	Updated due to quarterly assessment and reallocation
									10/15/2013	$ 860,000	$ 152,265,077	Transfer of cap due to servicing transfer
									11/14/2013	$ (410,000)	$ 151,855,077	Transfer of cap due to servicing transfer

									12/16/2013	$ (10,160,000)	$ 141,695,077	Transfer of cap due to servicing transfer
									12/23/2013	$ (381,129)	$ 141,313,948	Updated due to quarterly assessment and reallocation
									01/16/2014	$ 8,200,000	$ 149,513,948	Transfer of cap due to servicing transfer
									02/13/2014	$ 21,910,000	$ 171,423,948	Transfer of cap due to servicing transfer
									03/14/2014	$ 300,000	$ 171,723,948	Transfer of cap due to servicing transfer
									03/26/2014	$ (10,851)	$ 171,713,097	Updated due to quarterly assessment and reallocation
									04/16/2014	$ 4,470,000	$ 176,183,097	Transfer of cap due to servicing transfer
									05/15/2014	$ (28,460,000)	$ 147,723,097	Transfer of cap due to servicing transfer
									06/16/2014	$ 4,680,000	$ 152,403,097	Transfer of cap due to servicing transfer
									06/26/2014	$ (57,511)	$ 152,345,586	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 16,450,000	$ 168,795,586	Transfer of cap due to servicing transfer
									07/29/2014	$ (115,275)	$ 168,680,311	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 230,000	$ 168,910,311	Transfer of cap due to servicing transfer
									09/16/2014	$ (4,270,000)	$ 164,640,311	Transfer of cap due to servicing transfer
									09/29/2014	$ (27,454)	$ 164,612,857	Updated due to quarterly assessment and reallocation
									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	$ 4,448,221	$ 248,949,261	Updated due to quarterly assessment and reallocation
									05/14/2015	$ 7,170,000	$ 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	$ 18,792,626	$ 292,981,887	Updated due to quarterly assessment and reallocation
									07/16/2015	$ 14,500,000	$ 307,481,887	Transfer of cap due to servicing transfer
									08/14/2015	$ 1,710,000	$ 309,191,887	Transfer of cap due to servicing transfer
									09/16/2015	$ (390,000)	$ 308,801,887	Transfer of cap due to servicing transfer
									09/28/2015	$ 10,523,228	$ 319,325,115	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 3,450,000	$ 322,775,115	Transfer of cap due to servicing transfer
									11/16/2015	$ 970,000	$ 323,745,115	Transfer of cap due to servicing transfer
									12/16/2015	$ (210,000)	$ 323,535,115	Transfer of cap due to servicing transfer
									12/28/2015	$ 6,558,413	$ 330,093,528	Updated due to quarterly assessment and reallocation
									01/14/2016	$ 25,010,000	$ 355,103,528	Transfer of cap due to servicing transfer
									02/16/2016	$ 2,470,000	$ 357,573,528	Transfer of cap due to servicing transfer
									02/25/2016	$ (13,592,686)	$ 343,980,842	Reallocation due to MHA program deobligation
									03/16/2016	$ 1,040,000	$ 345,020,842	Transfer of cap due to servicing transfer
									03/28/2016	$ (174,419)	$ 344,846,423	Updated due to quarterly assessment and reallocation
									04/14/2016	$ (390,000)	$ 344,456,423	Transfer of cap due to servicing transfer
									05/16/2016	$ (8,920,000)	$ 335,536,423	Transfer of cap due to servicing transfer
									05/31/2016	$ 9,566,276	$ 345,102,699	Updated due to quarterly assessment and reallocation
									06/16/2016	$ (2,510,000)	$ 342,592,699	Transfer of cap due to servicing transfer
									06/27/2016	$ 3,970,965	$ 346,563,664	Updated due to quarterly assessment and reallocation
									07/14/2016	$ 31,640,000	$ 378,203,664	Transfer of cap due to servicing transfer
									07/27/2016	$ (290,538)	$ 377,913,126	Updated due to quarterly assessment and reallocation
									08/16/2016	$ (1,540,000)	$ 376,373,126	Transfer of cap due to servicing transfer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	$ 360,000	N/A		01/22/2010	$ 10,000	$ 370,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 850,000	$ 1,220,000	Updated portfolio data from servicer
									07/14/2010	$ (120,000)	$ 1,100,000	Updated portfolio data from servicer
									09/30/2010	$ 100,000	$ 1,200,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	$ 105,500	$ 1,305,500	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 1,305,498	Updated due to quarterly assessment and reallocation
									02/17/2011	$ (1,305,498)	-	Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 300,000	N/A		10/02/2009	$ 70,000	$ 370,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 2,680,000	$ 3,050,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 350,000	$ 3,400,000	Updated portfolio data from servicer
									07/14/2010	$ (1,900,000)	$ 1,500,000	Updated portfolio data from servicer
									09/30/2010	$ (1,209,889)	$ 290,111	Updated portfolio data from servicer
									03/23/2011	$ (290,111)	-	Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/15/2010	$ 5,000,000	$ 5,000,000	Transfer of cap due to servicing transfer
									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	$ (90)	$ 4,739,652	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (10,000)	$ 4,729,652	Transfer of cap due to servicing transfer
									06/27/2013	$ (34)	$ 4,729,618	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (13)	$ 4,729,605	Updated due to quarterly assessment and reallocation
									11/14/2013	$ 60,000	$ 4,789,605	Transfer of cap due to servicing transfer
									12/23/2013	$ (21,773)	$ 4,767,832	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (20,000)	$ 4,747,832	Transfer of cap due to servicing transfer
									02/13/2014	$ 60,000	$ 4,807,832	Transfer of cap due to servicing transfer
									03/14/2014	$ (30,000)	$ 4,777,832	Transfer of cap due to servicing transfer
									03/26/2014	$ (770)	$ 4,777,062	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (8,978)	$ 4,768,084	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 150,000	$ 4,918,084	Transfer of cap due to servicing transfer
									07/29/2014	$ (18,319)	$ 4,899,765	Updated due to quarterly assessment and reallocation
									08/14/2014	$ 330,000	$ 5,229,765	Transfer of cap due to servicing transfer
									09/16/2014	$ 510,000	$ 5,739,765	Transfer of cap due to servicing transfer
									09/29/2014	$ (7,084)	$ 5,732,681	Updated due to quarterly assessment and reallocation
									10/16/2014	$ 1,310,000	$ 7,042,681	Transfer of cap due to servicing transfer
									12/16/2014	$ 5,780,000	$ 12,822,681	Transfer of cap due to servicing transfer
									12/29/2014	$ (2,009,472)	$ 10,813,209	Updated due to quarterly assessment and reallocation
									03/16/2015	$ (20,000)	$ 10,793,209	Transfer of cap due to servicing transfer
									03/26/2015	$ (759,640)	$ 10,033,569	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (2,994,140)	$ 7,039,429	Updated due to quarterly assessment and reallocation
									06/16/2015	$ 30,000	$ 7,069,429	Transfer of cap due to servicing transfer
									06/25/2015	$ (711,743)	$ 6,357,686	Updated due to quarterly assessment and reallocation
									08/14/2015	$ 160,000	$ 6,517,686	Transfer of cap due to servicing transfer
									09/16/2015	$ 90,000	$ 6,607,686	Transfer of cap due to servicing transfer
									09/28/2015	$ (969,232)	$ 5,638,454	Updated due to quarterly assessment and reallocation
									10/15/2015	$ 680,000	$ 6,318,454	Transfer of cap due to servicing transfer
									11/16/2015	$ 40,000	$ 6,358,454	Transfer of cap due to servicing transfer
									12/16/2015	$ 550,000	$ 6,908,454	Transfer of cap due to servicing transfer
									12/28/2015	$ (816,550)	$ 6,091,904	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (2,359,857)	$ 3,732,047	Reallocation due to MHA program deobligation
									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
									05/31/2016	$ (633,366)	$ 4,386,557	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (362,288)	$ 4,024,269	Updated due to quarterly assessment and reallocation
									07/14/2016	$ 150,000	$ 4,174,269	Transfer of cap due to servicing transfer
									07/27/2016	$ (346,056)	$ 3,828,213	Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	$ 2,250,000	N/A		01/22/2010	$ 100,000	$ 2,350,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (740,000)	$ 1,610,000	Updated portfolio data from servicer
									07/14/2010	$ (710,000)	$ 900,000	Updated portfolio data from servicer
									09/30/2010	$ 550,556	$ 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)	$ 1,450,543	Updated due to quarterly assessment and reallocation
									09/27/2012	$ 30,907	$ 1,481,450	Updated due to quarterly assessment and reallocation
									12/27/2012	$ 58,688	$ 1,540,138	Updated due to quarterly assessment and reallocation
									03/25/2013	$ 235,175	$ 1,775,313	Updated due to quarterly assessment and reallocation
									06/27/2013	$ 84,191	$ 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)	$ 1,873,255	Updated due to quarterly assessment and reallocation
									03/26/2014	$ 12,095	$ 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)	$ 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)	$ 2,612,666	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (11,798)	$ 2,600,868	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (130,663)	$ 2,470,205	Reallocation due to MHA program deobligation
									03/28/2016	$ (2,930)	$ 2,467,275	Updated due to quarterly assessment and reallocation
									05/16/2016	$ (590,000)	$ 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
									06/16/2016	$ 554,145	$ 2,412,539	Transfer of cap due to servicing transfer
									06/27/2016	$ (15,623)	$ 2,396,916	Updated due to quarterly assessment and reallocation
									07/14/2016	$ (520,000)	$ 1,876,916	Transfer of cap due to servicing transfer
									07/27/2016	$ (31,749)	$ 1,845,167	Updated due to quarterly assessment and reallocation
								6	08/04/2016	$ (391,427)	$ 1,453,740	Termination of SPA
09/30/2010	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	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation

									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (191)	$ 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)	$ 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
									06/27/2016	$ (742)	$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (742)	$ 103,153	Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New 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
01/13/2012	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
04/13/2011	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
									05/31/2016	$ (184,936)	$ 2,626,465	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (161,110)	$ 2,465,355	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (162,362)	$ 2,302,993	Updated due to quarterly assessment and reallocation
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 70,000	N/A		12/30/2009	$ 2,180,000	$ 2,250,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (720,000)	$ 1,530,000	Updated portfolio data from servicer
									07/14/2010	$ (430,000)	$ 1,100,000	Updated portfolio data from servicer
									09/30/2010	$ 60,445	$ 1,160,445	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 1,160,444	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	$ (9)	$ 1,160,422	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (23)	$ 1,160,399	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (4)	$ 1,160,395	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (13)	$ 1,160,382	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (5)	$ 1,160,377	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (2)	$ 1,160,375	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,729)	$ 1,157,646	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (101)	$ 1,157,545	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,195)	$ 1,156,350	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (2,373)	$ 1,153,977	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (784)	$ 1,153,193	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (82,551)	$ 1,070,642	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (32,953)	$ 1,037,689	Updated due to quarterly assessment and reallocation

									04/28/2015	$ (123,650)	$ 914,039	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)	$ 807,696	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)	$ 678,902	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (22,713)	$ 656,189	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (13,568)	$ 642,621	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (13,572)	$ 629,049	Updated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	$ 110,000	N/A		03/26/2010	$ (20,000)	$ 90,000	Updated portfolio data from servicer
									07/14/2010	$ 10,000	$ 100,000	Updated portfolio data from servicer
									09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									12/08/2010	$ (145,056)	-	Termination of SPA
12/11/2009	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	$ 100,000	Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 6,160,000	N/A		01/22/2010	$ 290,000	$ 6,450,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 40,000	$ 6,490,000	Updated portfolio data from servicer
									07/14/2010	$ (2,890,000)	$ 3,600,000	Updated portfolio data from servicer
									09/30/2010	$ 606,612	$ 4,206,612	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)	$ 4,206,569	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (9)	$ 4,206,560	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (14)	$ 4,206,546	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (2)	$ 4,206,544	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (8)	$ 4,206,536	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (4)	$ 4,206,532	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 4,206,531	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,412)	$ 4,204,119	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (84)	$ 4,204,035	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (302)	$ 4,203,733	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (16)	$ 4,203,717	Updated due to quarterly assessment and reallocation
									09/29/2014	$ 20,590	$ 4,224,307	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 1,125,205	$ 5,349,512	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (5,668)	$ 5,343,844	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (7,804)	$ 5,336,040	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (7,282)	$ 5,328,758	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (6,050)	$ 5,322,708	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (13,076)	$ 5,309,632	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (214,916)	$ 5,094,716	Reallocation due to MHA program deobligation
									03/28/2016	$ (4,496)	$ 5,090,220	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (36,694)	$ 5,053,526	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (22,867)	$ 5,030,659	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (29,714)	$ 5,000,945	Updated due to quarterly assessment and reallocation
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	10/16/2014	$ 20,000	$ 20,000	Transfer of cap due to servicing transfer
									07/14/2016	$ 10,000	$ 30,000	Transfer of cap due to servicing transfer
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	$ 114,220,000	N/A		10/02/2009	$ 24,920,000	$ 139,140,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 49,410,000	$ 188,550,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 41,830,000	$ 230,380,000	Updated portfolio data from servicer
									07/14/2010	$ (85,780,000)	$ 144,600,000	Updated portfolio data from servicer
									09/30/2010	$ 36,574,444	$ 181,174,444	Updated portfolio data from servicer
									01/06/2011	$ (160)	$ 181,174,284	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (172)	$ 181,174,112	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (1,431)	$ 181,172,681	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (746)	$ 181,171,935	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (1,926)	$ 181,170,009	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (308)	$ 181,169,701	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1,135)	$ 181,168,566	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (418)	$ 181,168,148	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (139)	$ 181,168,009	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (212,077)	$ 180,955,932	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (6,391)	$ 180,949,541	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (71,209)	$ 180,878,332	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (125,785)	$ 180,752,547	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (39,094)	$ 180,713,453	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 26,402,243	$ 207,115,696	Updated due to quarterly assessment and reallocation
									03/26/2015	$ 337,594	$ 207,453,290	Updated due to quarterly assessment and reallocation
									04/28/2015	$ 50,708,179	$ 258,161,469	Updated due to quarterly assessment and reallocation
									06/16/2015	$ 20,000	$ 258,181,469	Transfer of cap due to servicing transfer
									06/25/2015	$ 1,999,564	$ 260,181,033	Updated due to quarterly assessment and reallocation
									09/28/2015	$ 2,168,165	$ 262,349,198	Updated due to quarterly assessment and reallocation
									11/16/2015	$ (10,000)	$ 262,339,198	Transfer of cap due to servicing transfer
									12/28/2015	$ 1,002,694	$ 263,341,892	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (11,290,848)	$ 252,051,044	Reallocation due to MHA program deobligation
									03/16/2016	$ (180,000)	$ 251,871,044	Transfer of cap due to servicing transfer
									03/28/2016	$ (208,622)	$ 251,662,422	Updated due to quarterly assessment and reallocation

									04/14/2016	$ (90,000)	$ 251,572,422	Transfer of cap due to servicing transfer
									05/16/2016	$ (100,000)	$ 251,472,422	Transfer of cap due to servicing transfer
									05/31/2016	$ (1,039,451)	$ 250,432,971	Updated due to quarterly assessment and reallocation
									06/16/2016	$ (60,000)	$ 250,372,971	Transfer of cap due to servicing transfer
									06/27/2016	$ (258,661)	$ 250,114,310	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (222,543)	$ 249,891,767	Updated due to quarterly assessment and reallocation
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		05/16/2016	$ 590,000	$ 590,000	Transfer of cap due to servicing transfer
									05/31/2016	$ (5,854)	$ 584,146	Updated due to quarterly assessment and reallocation
									06/16/2016	$ (554,145)	$ 30,001	Transfer of cap due to servicing transfer
								3	07/14/2016	$ 520,000	$ 550,001	Transfer of cap due to servicing transfer
									07/27/2016	$ 89,907	$ 639,908	Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	$ 540,000	N/A		03/26/2010	$ 160,000	$ 700,000	Updated portfolio data from servicer
									09/30/2010	$ 25,278	$ 725,278	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 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
									06/28/2012	$ (8)	$ 725,257	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (22)	$ 725,235	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (4)	$ 725,231	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (14)	$ 725,217	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (5)	$ 725,212	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (2)	$ 725,210	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (3,221)	$ 721,989	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (113)	$ 721,876	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (1,337)	$ 720,539	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (2,655)	$ 717,884	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (877)	$ 717,007	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (106,224)	$ 610,783	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (39,949)	$ 570,834	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (20,140)	$ 550,694	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (5,521)	$ 545,173	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (14,152)	$ 531,021	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (10,474)	$ 520,547	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (58,322)	$ 462,225	Reallocation due to MHA program deobligation
									03/28/2016	$ (1,682)	$ 460,543	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (14,408)	$ 446,135	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (8,607)	$ 437,528	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (9,730)	$ 427,798	Updated due to quarterly assessment and reallocation
10/21/2009	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	$ 830,000	Updated portfolio data from servicer
									07/14/2010	$ (430,000)	$ 400,000	Updated portfolio data from servicer
									09/30/2010	$ 180,222	$ 580,222	Updated portfolio data from servicer
									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)	$ 580,211	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (11)	$ 580,200	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (2)	$ 580,198	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (7)	$ 580,191	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (2)	$ 580,189	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 580,188	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (1,471)	$ 578,717	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (52)	$ 578,665	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (613)	$ 578,052	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (1,217)	$ 576,835	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (403)	$ 576,432	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (33,790)	$ 542,642	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (12,708)	$ 529,934	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (10,375)	$ 519,559	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (2,461)	$ 517,098	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (5,546)	$ 511,552	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (4,104)	$ 507,448	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (27,664)	$ 479,784	Reallocation due to MHA program deobligation
									03/28/2016	$ (578)	$ 479,206	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (4,523)	$ 474,683	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (2,702)	$ 471,981	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (2,702)	$ 469,279	Updated due to quarterly assessment and reallocation
09/30/2010	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)	$ 870,333	Updated due to quarterly assessment and reallocation
									02/17/2011	$ (870,333)	-	Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	$ 1,000,000	$ 1,000,000	Transfer of cap due to servicing transfer
									06/29/2011	$ 233,268	$ 1,233,268	Updated due to quarterly assessment and reallocation
									11/16/2011	$ 100,000	$ 1,333,268	Transfer of cap due to servicing transfer
									06/28/2012	$ (3)	$ 1,333,265	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (10)	$ 1,333,255	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (2)	$ 1,333,253	Updated due to quarterly assessment and reallocation

									03/25/2013	$ (7)	$ 1,333,246	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (3)	$ 1,333,243	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (1)	$ 1,333,242	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (1,744)	$ 1,331,498	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (62)	$ 1,331,436	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (735)	$ 1,330,701	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (1,463)	$ 1,329,238	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (498)	$ 1,328,740	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (12,100)	$ 1,316,640	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (5,115)	$ 1,311,525	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (23,199)	$ 1,288,326	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (5,527)	$ 1,282,799	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (9,641)	$ 1,273,158	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (7,135)	$ 1,266,023	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (60,672)	$ 1,205,351	Reallocation due to MHA program deobligation
									03/28/2016	$ (1,267)	$ 1,204,084	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (9,920)	$ 1,194,164	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (5,926)	$ 1,188,238	Updated due to quarterly assessment and reallocation
									07/14/2016	$ (60,000)	$ 1,128,238	Transfer of cap due to servicing transfer
									07/27/2016	$ (2,341)	$ 1,125,897	Updated due to quarterly assessment and reallocation
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	$ 600,000	N/A		01/22/2010	$ 30,000	$ 630,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 400,000	$ 1,030,000	Updated portfolio data from servicer
									07/14/2010	$ (330,000)	$ 700,000	Updated portfolio data from servicer
									09/30/2010	$ 25,278	$ 725,278	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 725,277	Updated due to quarterly assessment and reallocation
									02/17/2011	$ (725,277)	-	Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/16/2013	$ 50,000	$ 50,000	Transfer of cap due to servicing transfer
									12/16/2013	$ 10,000	$ 60,000	Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	$ 300,000	N/A		07/14/2010	$ 400,000	$ 700,000	Updated portfolio data from servicer
									09/30/2010	$ 25,278	$ 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
									06/28/2012	$ (8)	$ 725,257	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (22)	$ 725,235	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (4)	$ 725,231	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (14)	$ 725,217	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (5)	$ 725,212	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (2)	$ 725,210	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (3,221)	$ 721,989	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (113)	$ 721,876	Updated due to quarterly assessment and reallocation
									04/23/2014	$ (721,876)	-	Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	$ 85,020,000	N/A		09/30/2009	$ (37,700,000)	$ 47,320,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 26,160,000	$ 73,480,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 9,820,000	$ 83,300,000	Updated portfolio data from servicer
									07/14/2010	$ (46,200,000)	$ 37,100,000	Updated portfolio data from servicer
									09/30/2010	$ (28,686,775)	$ 8,413,225	Updated portfolio data from servicer
									12/03/2010	$ (8,413,225)	-	Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	$ 634,010,000	N/A		09/30/2009	$ 723,880,000	$ 1,357,890,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 692,640,000	$ 2,050,530,000	Updated portfolio data from servicer/additional program initial cap
									02/17/2010	$ (2,050,236,344)	$ 293,656	Transfer of cap due to merger/acquisition
								2	03/12/2010	$ (54,767)	$ 238,890	Termination of SPA
04/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/14/2016	$ 30,000	$ 30,000	Transfer of cap due to servicing transfer
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	$ 6,550,000	N/A		07/14/2010	$ (150,000)	$ 6,400,000	Updated portfolio data from servicer
									09/15/2010	$ 1,600,000	$ 8,000,000	Transfer of cap due to servicing transfer
									09/30/2010	$ (4,352,173)	$ 3,647,827	Updated portfolio data from servicer
									01/06/2011	$ (5)	$ 3,647,822	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (6)	$ 3,647,816	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (3,000,000)	$ 647,816	Transfer of cap due to servicing transfer
									06/29/2011	$ (9)	$ 647,807	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (7)	$ 647,800	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (19)	$ 647,781	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (3)	$ 647,778	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (12)	$ 647,766	Updated due to quarterly assessment and reallocation
									06/27/2013	$ (5)	$ 647,761	Updated due to quarterly assessment and reallocation
									09/27/2013	$ (2)	$ 647,759	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (2,822)	$ 644,937	Updated due to quarterly assessment and reallocation
									02/27/2014	$ (644,937)	-	Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/16/2014	$ 10,000	$ 10,000	Transfer of cap due to servicing transfer
									12/29/2014	$ 6,250	$ 16,250	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	3	02/13/2015	$ 20,000	$ 20,000	Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	$ 2,873,000,000	N/A		06/17/2009	$ (462,990,000)	$ 2,410,010,000	Updated portfolio data from servicer
									09/30/2009	$ 65,070,000	$ 2,475,080,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 1,213,310,000	$ 3,688,390,000	Updated portfolio data from servicer/additional program initial cap
									02/17/2010	$ 2,050,236,344	$ 5,738,626,344	Transfer of cap due to merger/acquisition
									03/12/2010	$ 54,767	$ 5,738,681,110	Transfer of cap due to merger/acquisition

									03/19/2010	$ 668,108,890	$ 6,406,790,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 683,130,000	$ 7,089,920,000	Updated portfolio data from servicer
									07/14/2010	$ (2,038,220,000)	$ 5,051,700,000	Updated portfolio data from servicer
									09/30/2010	$ (287,348,828)	$ 4,764,351,172	Updated portfolio data from servicer
									09/30/2010	$ 344,000,000	$ 5,108,351,172	Updated portfolio data from servicer/additional program initial cap
									12/03/2010	$ 8,413,225	$ 5,116,764,397	Transfer of cap due to merger/acquisition
									12/15/2010	$ 22,200,000	$ 5,138,964,397	Transfer of cap due to servicing transfer
									01/06/2011	$ (6,312)	$ 5,138,958,085	Updated due to quarterly assessment and reallocation
									01/13/2011	$ (100,000)	$ 5,138,858,085	Transfer of cap due to servicing transfer
									03/16/2011	$ (100,000)	$ 5,138,758,085	Transfer of cap due to servicing transfer
									03/30/2011	$ (7,171)	$ 5,138,750,914	Updated due to quarterly assessment and reallocation
									04/13/2011	$ (9,800,000)	$ 5,128,950,914	Transfer of cap due to servicing transfer
									05/13/2011	$ 100,000	$ 5,129,050,914	Transfer of cap due to servicing transfer
									06/16/2011	$ (600,000)	$ 5,128,450,914	Transfer of cap due to servicing transfer
									06/29/2011	$ (63,856)	$ 5,128,387,058	Updated due to quarterly assessment and reallocation
									07/14/2011	$ (2,300,000)	$ 5,126,087,058	Transfer of cap due to servicing transfer
									08/16/2011	$ (1,100,000)	$ 5,124,987,058	Transfer of cap due to servicing transfer
									09/15/2011	$ 1,400,000	$ 5,126,387,058	Transfer of cap due to servicing transfer
									10/14/2011	$ 200,000	$ 5,126,587,058	Transfer of cap due to servicing transfer
									11/16/2011	$ (200,000)	$ 5,126,387,058	Transfer of cap due to servicing transfer
									12/15/2011	$ (200,000)	$ 5,126,187,058	Transfer of cap due to servicing transfer
									01/13/2012	$ (300,000)	$ 5,125,887,058	Transfer of cap due to servicing transfer
									02/16/2012	$ (200,000)	$ 5,125,687,058	Transfer of cap due to servicing transfer
									03/15/2012	$ (1,000,000)	$ 5,124,687,058	Transfer of cap due to servicing transfer
									04/16/2012	$ (800,000)	$ 5,123,887,058	Transfer of cap due to servicing transfer
									05/16/2012	$ (610,000)	$ 5,123,277,058	Transfer of cap due to servicing transfer
									06/14/2012	$ (2,040,000)	$ 5,121,237,058	Transfer of cap due to servicing transfer
									06/28/2012	$ (39,923)	$ 5,121,197,135	Updated due to quarterly assessment and reallocation
									08/16/2012	$ (120,000)	$ 5,121,077,135	Transfer of cap due to servicing transfer
									09/27/2012	$ (104,111)	$ 5,120,973,024	Updated due to quarterly assessment and reallocation
									10/16/2012	$ (1,590,000)	$ 5,119,383,024	Transfer of cap due to servicing transfer
									11/15/2012	$ (2,910,000)	$ 5,116,473,024	Transfer of cap due to servicing transfer
									12/14/2012	$ (1,150,000)	$ 5,115,323,024	Transfer of cap due to servicing transfer
									12/27/2012	$ (16,392)	$ 5,115,306,632	Updated due to quarterly assessment and reallocation
									01/16/2013	$ (3,350,000)	$ 5,111,956,632	Transfer of cap due to servicing transfer
									02/14/2013	$ (820,000)	$ 5,111,136,632	Transfer of cap due to servicing transfer
									03/14/2013	$ (270,000)	$ 5,110,866,632	Transfer of cap due to servicing transfer
									03/25/2013	$ (58,709)	$ 5,110,807,923	Updated due to quarterly assessment and reallocation
									04/16/2013	$ (40,000)	$ 5,110,767,923	Transfer of cap due to servicing transfer
									05/16/2013	$ (5,320,000)	$ 5,105,447,923	Transfer of cap due to servicing transfer
									06/14/2013	$ (1,260,000)	$ 5,104,187,923	Transfer of cap due to servicing transfer
									06/27/2013	$ (20,596)	$ 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	$ (30,000)	$ 5,102,937,327	Transfer of cap due to servicing transfer
									09/16/2013	$ (10,760,000)	$ 5,092,177,327	Transfer of cap due to servicing transfer
									09/27/2013	$ (6,701)	$ 5,092,170,626	Updated due to quarterly assessment and reallocation
									10/15/2013	$ (780,000)	$ 5,091,390,626	Transfer of cap due to servicing transfer
									11/14/2013	$ (60,000)	$ 5,091,330,626	Transfer of cap due to servicing transfer
									12/16/2013	$ (860,000)	$ 5,090,470,626	Transfer of cap due to servicing transfer
									12/23/2013	$ (10,569,304)	$ 5,079,901,322	Updated due to quarterly assessment and reallocation
									01/16/2014	$ (1,990,000)	$ 5,077,911,322	Transfer of cap due to servicing transfer
									02/13/2014	$ (170,000)	$ 5,077,741,322	Transfer of cap due to servicing transfer
									03/14/2014	$ (80,000)	$ 5,077,661,322	Transfer of cap due to servicing transfer
									03/26/2014	$ (358,566)	$ 5,077,302,756	Updated due to quarterly assessment and reallocation
									04/16/2014	$ (4,560,000)	$ 5,072,742,756	Transfer of cap due to servicing transfer
									05/15/2014	$ (560,000)	$ 5,072,182,756	Transfer of cap due to servicing transfer
									06/16/2014	$ (240,000)	$ 5,071,942,756	Transfer of cap due to servicing transfer
									06/26/2014	$ (4,070,420)	$ 5,067,872,336	Updated due to quarterly assessment and reallocation
									07/16/2014	$ 250,000	$ 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	$ 10,000	$ 5,060,097,283	Transfer of cap due to servicing transfer
									09/16/2014	$ (20,000)	$ 5,060,077,283	Transfer of cap due to servicing transfer
									09/29/2014	$ (2,607,017)	$ 5,057,470,266	Updated due to quarterly assessment and reallocation
									10/16/2014	$ (150,000)	$ 5,057,320,266	Transfer of cap due to servicing transfer
									11/14/2014	$ (20,000)	$ 5,057,300,266	Transfer of cap due to servicing transfer
									12/16/2014	$ (2,720,000)	$ 5,054,580,266	Transfer of cap due to servicing transfer
									12/29/2014	$ (167,572,118)	$ 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	$ (54,309,222)	$ 4,832,468,926	Updated due to quarterly assessment and reallocation
									04/16/2015	$ (4,850,000)	$ 4,827,618,926	Transfer of cap due to servicing transfer
									04/28/2015	$ (93,632,400)	$ 4,733,986,526	Updated due to quarterly assessment and reallocation
									05/14/2015	$ (8,530,000)	$ 4,725,456,526	Transfer of cap due to servicing transfer
									06/25/2015	$ (16,983,994)	$ 4,708,472,532	Updated due to quarterly assessment and reallocation
									07/16/2015	$ (1,210,000)	$ 4,707,262,532	Transfer of cap due to servicing transfer

									08/14/2015	$ (9,870,000)	$ 4,697,392,532	Transfer of cap due to servicing transfer
									09/16/2015	$ (4,280,000)	$ 4,693,112,532	Transfer of cap due to servicing transfer
									09/28/2015	$ (12,147,919)	$ 4,680,964,613	Updated due to quarterly assessment and reallocation
									10/15/2015	$ (1,560,000)	$ 4,679,404,613	Transfer of cap due to servicing transfer
									11/16/2015	$ (2,080,000)	$ 4,677,324,613	Transfer of cap due to servicing transfer
									12/16/2015	$ (13,210,000)	$ 4,664,114,613	Transfer of cap due to servicing transfer
									12/28/2015	$ 42,094,262	$ 4,706,208,875	Updated due to quarterly assessment and reallocation
									01/14/2016	$ (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
									02/25/2016	$ (152,559,254)	$ 4,522,749,621	Reallocation due to MHA program deobligation
									03/16/2016	$ (620,000)	$ 4,522,129,621	Transfer of cap due to servicing transfer
									03/28/2016	$ (2,062,907)	$ 4,520,066,714	Updated due to quarterly assessment and reallocation
									04/14/2016	$ (60,000)	$ 4,520,006,714	Transfer of cap due to servicing transfer
									05/16/2016	$ (3,580,000)	$ 4,516,426,714	Transfer of cap due to servicing transfer
									05/31/2016	$ (8,187,730)	$ 4,508,238,984	Updated due to quarterly assessment and reallocation
									06/16/2016	$ (3,520,000)	$ 4,504,718,984	Transfer of cap due to servicing transfer
									06/27/2016	$ (1,375,486)	$ 4,503,343,498	Updated due to quarterly assessment and reallocation
									07/14/2016	$ (43,340,000)	$ 4,460,003,498	Transfer of cap due to servicing transfer
									07/27/2016	$ 28,966,713	$ 4,488,970,211	Updated due to quarterly assessment and reallocation
									08/16/2016	$ 20,000	$ 4,488,990,211	Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	$ 540,000	N/A		09/30/2009	$ 330,000	$ 870,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 16,490,000	$ 17,360,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ (14,260,000)	$ 3,100,000	Updated portfolio data from servicer
									07/14/2010	$ (1,800,000)	$ 1,300,000	Updated portfolio data from servicer
									07/30/2010	$ 1,500,000	$ 2,800,000	Updated portfolio data from servicer
									09/30/2010	$ 1,551,668	$ 4,351,668	Updated portfolio data from servicer
									01/06/2011	$ (2)	$ 4,351,666	Updated due to quarterly assessment and reallocation
									03/30/2011	$ (2)	$ 4,351,664	Updated due to quarterly assessment and reallocation
									05/13/2011	$ (1,800,000)	$ 2,551,664	Transfer of cap due to servicing transfer
								6	06/03/2011	$ (1,872,787)	$ 678,877	Termination of SPA
								3	06/14/2012	$ 990,000	$ 1,668,877	Transfer of cap due to servicing transfer
									09/27/2012	$ 372,177	$ 2,041,054	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (192)	$ 2,040,862	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 2,040,854	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (102)	$ 2,040,752	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (207)	$ 2,040,545	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (76)	$ 2,040,469	Updated due to quarterly assessment and reallocation
									12/29/2014	$ 465,893	$ 2,506,362	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (24)	$ 2,506,338	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (2,291)	$ 2,504,047	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (2,058)	$ 2,501,989	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (5,008)	$ 2,496,981	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (5,747)	$ 2,491,234	Updated due to quarterly assessment and reallocation
									02/25/2016	$ (97,095)	$ 2,394,139	Reallocation due to MHA program deobligation
									03/28/2016	$ (2,337)	$ 2,391,802	Updated due to quarterly assessment and reallocation
									05/31/2016	$ (19,537)	$ 2,372,265	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (12,612)	$ 2,359,653	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (12,616)	$ 2,347,037	Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	$ 200,000	$ 200,000	Transfer of cap due to servicing transfer
									06/29/2011	$ 17,687	$ 217,687	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (1)	$ 217,686	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 217,685	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (290)	$ 217,395	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (10)	$ 217,385	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (121)	$ 217,264	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (240)	$ 217,024	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (79)	$ 216,945	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (2,081)	$ 214,864	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (782)	$ 214,082	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (3,084)	$ 210,998	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (732)	$ 210,266	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (977)	$ 209,289	Updated due to quarterly assessment and reallocation
									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
									06/27/2016	$ (1,876)	$ 190,600	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (1,877)	$ 188,723	Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	$ 100,000	N/A		09/30/2010	$ 45,056	$ 145,056	Updated portfolio data from servicer
									06/29/2011	$ (1)	$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (1)	$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (2)	$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (1)	$ 145,051	Updated due to quarterly assessment and reallocation
									12/23/2013	$ (232)	$ 144,819	Updated due to quarterly assessment and reallocation
									03/26/2014	$ (8)	$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (96)	$ 144,715	Updated due to quarterly assessment and reallocation

									07/29/2014	$ (191)	$ 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)	$ 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
									06/27/2016	$ (742)	$ 103,895	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (742)	$ 103,153	Updated due to quarterly assessment and reallocation
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	$ 366,000,000	N/A		06/12/2009	$ 87,130,000	$ 453,130,000	Updated portfolio data from servicer
									09/30/2009	$ (249,670,000)	$ 203,460,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 119,700,000	$ 323,160,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 52,270,000	$ 375,430,000	Updated portfolio data from servicer
									04/19/2010	$ (10,280,000)	$ 365,150,000	Transfer of cap due to servicing transfer
									05/14/2010	$ (1,880,000)	$ 363,270,000	Transfer of cap due to servicing transfer
									06/16/2010	$ (286,510,000)	$ 76,760,000	Transfer of cap due to servicing transfer
									07/14/2010	$ 19,540,000	$ 96,300,000	Updated portfolio data from servicer
									07/16/2010	$ (210,000)	$ 96,090,000	Transfer of cap due to servicing transfer
									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	$ (162,895,068)	$ 1,657,394	Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	$ 240,000	N/A		10/02/2009	$ 60,000	$ 300,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	$ 350,000	$ 650,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	$ 1,360,000	$ 2,010,000	Updated portfolio data from servicer
									07/14/2010	$ (1,810,000)	$ 200,000	Updated portfolio data from servicer
									09/30/2010	$ 235,167	$ 435,167	Updated portfolio data from servicer
									01/06/2011	$ (1)	$ 435,166	Updated due to quarterly assessment and reallocation
									06/29/2011	$ (4)	$ 435,162	Updated due to quarterly assessment and reallocation
									06/28/2012	$ (3)	$ 435,159	Updated due to quarterly assessment and reallocation
									09/27/2012	$ (7)	$ 435,152	Updated due to quarterly assessment and reallocation
									12/27/2012	$ (1)	$ 435,151	Updated due to quarterly assessment and reallocation
									03/25/2013	$ (5)	$ 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)	$ 433,926	Updated due to quarterly assessment and reallocation
									06/26/2014	$ (507)	$ 433,419	Updated due to quarterly assessment and reallocation
									07/29/2014	$ (1,008)	$ 432,411	Updated due to quarterly assessment and reallocation
									09/29/2014	$ (333)	$ 432,078	Updated due to quarterly assessment and reallocation
									12/29/2014	$ (33,311)	$ 398,767	Updated due to quarterly assessment and reallocation
									03/26/2015	$ (12,544)	$ 386,223	Updated due to quarterly assessment and reallocation
									04/28/2015	$ (50,158)	$ 336,065	Updated due to quarterly assessment and reallocation
									06/25/2015	$ (8,455)	$ 327,610	Updated due to quarterly assessment and reallocation
									09/28/2015	$ (11,549)	$ 316,061	Updated due to quarterly assessment and reallocation
									12/28/2015	$ (9,568)	$ 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
									05/31/2016	$ (6,747)	$ 249,854	Updated due to quarterly assessment and reallocation
									06/27/2016	$ (4,031)	$ 245,823	Updated due to quarterly assessment and reallocation
									07/27/2016	$ (6,273)	$ 239,550	Updated due to quarterly assessment and reallocation

Total Initial CAP	$ 23,831,570,000	Total CAP Adjustments	$ 3,949,624,093
		Total CAP	$ 27,781,194,093

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, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.

8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.

9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.

10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing 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.

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 acquistion.

13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.

14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.

15/ Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.

16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.

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

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

Making Home Affordable Program
Non-GSE Incentive Payments (through August 2016)

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	$ 2,696,612.83	$ 3,946,511.32	$ 746,454.61	**$ 7,389,578.76**
Allstate Mortgage Loans & Investments, Inc	$ 18,448.57	$ 12,609.60	$ 8,035.81	**$ 39,093.98**
Ally Bank	$ 666,891.27	$ 1,751,337.45	$ 207,682.67	**$ 2,625,911.39**
Ameriana Bank	$ 8,000.00	$ 8,749.96	$ -	**$ 16,749.96**
Apex Bank	$ 15,666.67	$ 28,121.92	$ 7,000.00	**$ 50,788.59**
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	$ 13,174.90	$ 1,000.00	**$ 24,174.90**
Banco Popular de Puerto Rico	$ 230,956.70	$ 144,219.48	$ 49,315.52	**$ 424,491.70**
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	$ 521,806,531.19	$ 887,766,857.84	$ 456,743,168.73	**$ 1,866,316,557.76**
BankUnited, N.A.	$ 14,491,268.90	$ 39,025,729.44	$ 14,242,155.28	**$ 67,759,153.62**
Bayview Loan Servicing LLC	$ 69,227,029.10	$ 118,508,348.79	$ 44,081,752.35	**$ 231,817,130.24**
BMO Harris Bank, N.A.	$ 682.17	$ -	$ 744.18	**$ 1,426.35**
Caliber Home Loans, Inc.	$ 1,715,014.65	$ 4,523,071.22	$ 3,635,857.79	**$ 9,873,943.66**
California Housing Finance Agency	$ 3,916.67	$ 3,978.75	$ 3,800.00	**$ 11,695.42**
Carrington Mortgage Services, LLC	$ 29,337,629.54	$ 48,000,231.35	$ 30,965,156.32	**$ 108,303,017.21**
CCO Mortgage, a division of RBS Citizens NA	$ 8,093,103.64	$ 9,849,457.41	$ 6,286,382.54	**$ 24,228,943.59**
Central Florida Educators Federal Credit Union	$ 300,387.70	$ 369,421.89	$ 340,526.94	**$ 1,010,336.53**
Central Pacific Bank	$ 10,000.00	$ -	$ 3,000.00	**$ 13,000.00**
Cheviot Savings Bank	$ 4,000.00	$ 2,950.87	$ 2,000.00	**$ 8,950.87**
CIT Bank, N.A.	$ 73,964,250.08	$ 242,582,758.88	$ 91,540,931.56	**$ 408,087,940.52**
CitiMortgage Inc	$ 146,158,844.33	$ 363,609,971.40	$ 142,824,525.64	**$ 652,593,341.37**
Citizens First National Bank	$ 27,229.56	$ 67,847.26	$ 46,729.55	**$ 141,806.37**
ClearSpring Loan Services, Inc.	$ 249,671.25	$ 550,177.97	$ 400,564.09	**$ 1,200,413.31**
Colorado Federal Savings Bank	$ 7,833.33	$ 30,963.65	$ 4,000.00	**$ 42,796.98**
Columbia Bank	$ 23,583.34	$ 43,250.46	$ 10,000.00	**$ 76,833.80**
Community Credit Union of Florida	$ 3,000.00	$ 4,631.53	$ 5,000.00	**$ 12,631.53**
Desjardins Bank	$ 3,000.00	$ 11,981.12	$ 1,000.00	**$ 15,981.12**
Ditech Financial LLC	$ 105,117,185.04	$ 64,135,626.87	$ 23,466,788.73	**$ 192,719,600.64**
DuPage Credit Union	$ 45,570.70	$ 44,893.83	$ 19,442.42	**$ 109,906.95**
Eastern Bank	$ 4,000.00	$ -	$ 3,000.00	**$ 7,000.00**
EMC Mortgage Corporation	$ 7,569,459.20	$ 11,592,937.05	$ 16,279,383.05	**$ 35,441,779.30**
EverBank	$ 4,916.67	$ 9,066.44	$ 3,000.00	**$ 16,983.11**
Fay Servicing LLC	$ 15,700,002.87	$ 23,736,007.53	$ 6,252,425.89	**$ 45,688,436.29**
FCI Lender Services, Inc.	$ 86,748.82	$ 172,525.60	$ 57,835.44	**$ 317,109.86**
Fidelity Bank	$ 17,949.17	$ 34,567.11	$ 31,765.84	**$ 84,282.12**
FIRST BANK	$ 2,500,819.56	$ 2,969,353.26	$ 1,719,009.40	**$ 7,189,182.22**
First Citizens Bank & Trust Company	$ 5,916.67	$ -	$ -	**$ 5,916.67**
First Financial Bank N.A.	$ 750.00	$ -	$ 1,000.00	**$ 1,750.00**
First Keystone Bank	$ 2,775.62	$ 3,423.27	$ 8,717.90	**$ 14,916.79**
First Mortgage Corporation	$ 3,916.67	$ -	$ 3,000.00	**$ 6,916.67**
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	$ 14,587.31	$ 11,000.00	**$ 36,587.31**
Franklin Credit Management Corporation	$ 348,804.37	$ 659,459.08	$ 743,023.67	**$ 1,751,287.12**
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 Mortgage	$ 1,750.00	$ -	$ 2,000.00	**$ 3,750.00**
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	$ 39,839.89	$ 28,449.80	**$ 101,043.33**
Greater Nevada LLC dba Greater Nevada Mortgage	$ 243,501.07	$ 235,012.43	$ 127,018.91	**$ 605,532.41**
Gregory Funding, LLC	$ 1,147,799.70	$ 1,105,864.41	$ 192,782.13	**$ 2,446,446.24**
Guaranty Bank	$ 916.67	$ -	$ 1,000.00	**$ 1,916.67**
Heartland Bank & Trust Company	$ 29,438.65	$ 42,474.55	$ 7,625.76	**$ 79,538.96**
Hillsdale County National Bank	$ 165,549.62	$ 61,523.95	$ 67,400.46	**$ 294,474.03**
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	$ 33,071.78	$ 16,594.38	**$ 71,175.83**

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
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	$ 22,181.80	$ 27,034.56	$ 13,169.53	**$ 62,385.89**
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	$ 43,250.01	$ 68,373.83	$ 42,200.00	**$ 153,823.84**
Idaho Housing and Finance Association	$ 125,181.12	$ 35,953.59	$ 33,025.20	**$ 194,159.91**
James B.Nutter and Company	$ 19,431.28	$ -	$ 17,123.76	**$ 36,555.04**
JPMorgan Chase Bank, NA	$ 597,549,951.27	$ 1,408,678,878.90	$ 517,032,487.15	**$ 2,523,261,317.32**
Kondaur Capital Corporation	$ 34,068.65	$ 31,719.72	$ 46,679.36	**$ 112,467.73**
Lake City Bank	$ 24,711.79	$ 19,984.61	$ 28,196.44	**$ 72,892.84**
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	$ 168,234.16	$ 66,703.29	$ 66,087.67	**$ 301,025.12**
M&T Bank	$ 2,021,145.41	$ 1,332.31	$ 2,089,528.90	**$ 4,112,006.62**
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	$ 38,931,375.20	$ 3,245,225.23	$ 40,319,661.68	**$ 82,496,262.11**
Midwest Community Bank	$ 1,000.00	$ 1,817.60	$ 2,000.00	**$ 4,817.60**
Mission Federal Credit Union	$ 166,941.01	$ 302,549.43	$ 143,981.25	**$ 613,471.69**
MorEquity, Inc.	$ 345,841.21	$ 2,305,003.00	$ 1,977,320.74	**$ 4,628,164.95**
Mortgage Center LLC	$ 446,802.01	$ 520,887.60	$ 504,773.07	**$ 1,472,462.68**
Mortgage Investors Group	$ 9,916.67	$ -	$ 2,916.67	**$ 12,833.34**
National City Bank	$ 19,793,203.48	$ 21,183,078.94	$ 12,325,190.49	**$ 53,301,472.91**
Nationstar Mortgage LLC	$ 274,584,304.72	$ 438,134,395.01	$ 168,379,782.56	**$ 881,098,482.29**
Nationwide Advantage Mortgage Company	$ 7,916.67	$ -	$ -	**$ 7,916.67**
Navy Federal Credit Union	$ 1,956,984.13	$ 3,714,128.19	$ 2,196,441.89	**$ 7,867,554.21**
New Penn Financial, LLC dba Shellpoint Mortgage Servicing	$ 5,854,053.74	$ 11,915,459.21	$ 2,958,879.79	**$ 20,728,392.74**
New York Community Bank	$ 95,271.74	$ 103,318.16	$ 48,757.12	**$ 247,347.02**
NJ Housing & Mortgage Finance	$ 67,612.07	$ -	$ 32,888.44	**$ 100,500.51**
Oakland Municipal Credit Union	$ -	$ 3,568.11	$ 6,500.00	**$ 10,068.11**
Ocwen Loan Servicing, LLC	$ 665,825,401.17	$ 1,942,926,068.24	$ 533,010,235.05	**$ 3,141,761,704.46**
ORNL Federal Credit Union	$ 47,204.67	$ 59,330.76	$ 63,005.88	**$ 169,541.31**
OwnersChoice Funding, Incorporated	$ 142,001.16	$ 222,812.63	$ 120,729.28	**$ 485,543.07**
Park View Federal Savings Bank	$ 11,000.00	$ 23,936.55	$ 19,000.00	**$ 53,936.55**
Pathfinder Bank	$ 8,417.47	$ 18,091.00	$ 33,306.84	**$ 59,815.31**
PennyMac Loan Services, LLC	$ 12,260,598.11	$ 40,984,875.43	$ 14,881,420.20	**$ 68,126,893.74**
PHH Mortgage Corporation	$ 206,973.85	$ 148,102.29	$ 73,117.84	**$ 428,193.98**
Plaza Home Mortgage, Inc	$ 9,916.67	$ -	$ 3,000.00	**$ 12,916.67**
PNC Bank, National Association	$ 423,687.52	$ 2,297,892.43	$ 795,750.00	**$ 3,517,329.95**
Purdue Federal Credit Union	$ 5,000.00	$ 3,976.20	$ 4,000.00	**$ 12,976.20**
Quantum Servicing Corporation	$ 133,393.34	$ 332,061.47	$ 179,984.09	**$ 645,438.90**
Quicken Loans, Inc.	$ 9,916.67	$ -	$ 7,000.00	**$ 16,916.67**
Residential Credit Solutions, Inc.	$ 6,562,210.62	$ 10,869,991.12	$ 4,629,986.15	**$ 22,062,187.89**
Resurgent Capital Services L.P.	$ 708,326.40	$ 1,696,730.62	$ 797,664.52	**$ 3,202,721.54**
RG Mortgage	$ 164,852.94	$ 227,582.28	$ 401,333.81	**$ 793,769.03**
Rockland Trust Company	$ 14,000.00	$ -	$ 6,000.00	**$ 20,000.00**
RoundPoint Mortgage Servicing Corporation	$ 605,571.82	$ 1,067,052.62	$ 658,397.41	**$ 2,331,021.85**
Rushmore Loan Management Services LLC	$ 14,748,462.03	$ 15,912,811.86	$ 3,516,786.98	**$ 34,178,060.87**
Saxon Mortgage Services Inc	$ 19,655,074.77	$ 41,738,413.24	$ 39,413,598.23	**$ 100,807,086.24**
Schools Financial Credit Union	$ 51,583.37	$ 81,976.36	$ 39,500.00	**$ 173,059.73**
Scotiabank de Puerto Rico	$ 1,355,278.38	$ 831,258.35	$ 417,008.60	**$ 2,603,545.33**
Select Portfolio Servicing, Inc.	$ 283,696,150.10	$ 441,547,815.36	$ 229,596,730.89	**$ 954,840,696.35**
Selene Finance LP	$ 2,691,586.18	$ 1,736,906.57	$ 2,782,203.95	**$ 7,210,696.70**
Seneca Mortgage Servicing LLC	$ 427,372.62	$ 442,641.75	$ 277,473.25	**$ 1,147,487.62**
Servis One, Inc. dba BSI Financial Services	$ 12,512,181.19	$ 11,676,850.36	$ 4,280,993.61	**$ 28,470,025.16**
ShoreBank	$ 49,915.10	$ 153,906.17	$ 143,165.10	**$ 346,986.37**
Silver State Schools Credit Union	$ 40,355.90	$ 176,298.89	$ 69,189.24	**$ 285,844.03**
SN Servicing Corporation	$ 67,590.12	$ 137,563.27	$ 63,835.15	**$ 268,988.54**
Specialized Loan Servicing LLC	$ 42,426,348.30	$ 70,320,736.12	$ 38,591,928.97	**$ 151,339,013.39**
Statebridge Company, LLC	$ 187,032.88	$ 322,354.04	$ 153,855.65	**$ 663,242.57**

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Sterling Savings Bank	$ 385,881.14	$ 663,661.88	$ 404,196.69	**$ 1,453,739.71**
SunTrust Mortgage, Inc	$ 439,449.04	$ 431,243.34	$ 213,352.94	**$ 1,084,045.32**
Technology Credit Union	$ 107,333.33	$ 258,978.72	$ 81,816.67	**$ 448,128.72**
The Bryn Mawr Trust Company	$ 29,316.16	$ 18,315.73	$ 8,435.80	**$ 56,067.69**
The Golden 1 Credit Union	$ 829,904.53	$ 1,632,488.04	$ 766,333.73	**$ 3,228,726.30**
U.S. Bank National Association	$ 45,046,342.07	$ 54,833,511.01	$ 33,794,676.22	**$ 133,674,529.30**
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	$ 168,900.51	$ 99,196.12	$ 66,578.47	**$ 334,675.10**
Urban Partnership Bank	$ 344,704.09	$ 392,373.93	$ 135,918.87	**$ 872,996.89**
ViewPoint Bank	$ -	$ 1,626.08	$ -	**$ 1,626.08**
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.	$ 688,904,173.74	$ 1,275,325,401.21	$ 560,992,352.89	**$ 2,525,221,927.84**
Wescom Central Credit Union	$ 702,676.47	$ 934,521.56	$ 312,225.08	**$ 1,949,423.11**
Western Federal Credit Union	$ 31,166.68	$ 74,554.15	$ 22,916.67	**$ 128,637.50**
Wilshire Credit Corporation	$ -	$ 490,394.10	$ 1,167,000.00	**$ 1,657,394.10**
Yadkin Valley Bank	$ 39,411.94	$ 40,077.87	$ 52,572.98	**$ 132,062.79**
Grand Total	**$ 3,896,002,806.40**	**$ 8,021,057,631.90**	**$ 3,330,022,980.99**	**$ 15,247,083,419.29**

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

Note	Date	Seller			Transaction Type	Investment Description	Initial Investment Amount	Additional Investment Amount	Investment Amount [1]	Pricing Mechanism
		Name of Institution	City	State						
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	$ 102,800,000	$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	$ -	$ 34,056,581		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	$ -	$ 57,169,659		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	$ -	$ 8,885,641	$ 202,911,881	N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	$ 699,600,000	$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	$ -	$ 476,257,070		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	$ -	$ 799,477,026		N/A
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				Purchase	Financial Instrument for HHF Program	$ -	$ 77,896,538	$ 1,135,735,674	N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	$ 125,100,000	$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	$ -	$ 142,666,006		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	$ -	$ 28,282,519	$ 296,048,525	N/A
	6/23/2010	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
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	$ 159,000,000	$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	$ -	$ 120,874,221		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	$ -	$ 202,907,565		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	$ -	$ 78,016,445		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	$ -	$ 145,709,333	$ 706,507,564	N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	OH	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		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	$ -	$ 191,906,968	$ 762,302,067	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		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	$ -	$ 58,110,108	$ 314,578,350	N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	$ 43,000,000	$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	$ -	$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	$ -	$ 22,780,803		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	$ -	$ 36,623,730	$ 115,975,303	N/A
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	$ 138,000,000	$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	$ -	$ 58,772,347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	$ -	$ 98,659,200		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	$ -	$ 22,030,274	$ 317,461,821	N/A
	9/23/2010	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
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	$ 55,588,050	$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	$ -	$ 93,313,825		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	$ -	$ 30,148,245		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	$ -	$ 27,955,713	$ 207,005,833	N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	$ 38,036,950	$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	$ -	$ 63,851,373		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	$ -	$ 19,340,040		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	$ -	$ 23,063,338	$ 144,291,701	N/A
	9/23/2010	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				Purchase	Financial Instrument for HHF Program	$ -	$ 30,880,575	$ 370,136,394	N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	$ 82,762,859	$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	$ -	$ 138,931,280		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	$ -	$ 28,565,323		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	$ -	$ 33,454,975	$ 283,714,437	N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	$ 166,352,726	$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	$ -	$ 279,250,831		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		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	$ -	$ 114,585,818	$ 415,133,962	N/A
	9/23/2010	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				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	9/29/2010				Purchase	Financial Instrument for HHF Program	$ -	$ 136,187,333		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	$ -	$ 51,945,211		N/A
7	6/28/2016				Purchase	Financial Instrument for HHF Program	$ -	$ 32,794,226	$ 302,055,030	N/A

TOTAL INVESTMENT AMOUNT **$ 9,600,000,000**

1/ The purchase will be incrementally funded up to the investment amount.
2/ On 9/23/2010, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
3/ On 9/29/2010, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
4/ On 4/1/2016, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
5/ On 5/3/2016, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
6/ On 6/1/2016, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
7/ On 6/28/2016, Treasury provided additonal investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

FHA SHORT REFINANCE PROGRAM

Footnote	Date	Seller			Transaction Type	Investment Description	*Initial Investment Amount*	*Investment Adjustments*	Investment Amount	Pricing Mechanism
		Name	City	State						
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	*$ 8,117,000,000*	*$ -*	*$ 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 Treasury and Citibank, N.A. entered into Amendment No. 2 to the L/C Facility Agreement. Amendments included reducing the maximum amount of the L/C from $1 billion to $100 million; extending by approximately two years the term of the L/C and the period of time Treasury has to increase the L/C to cover new loans entered into the program; and modifying the structure of administrative fees associated with the facility.

U.S. Treasury Department
Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending August 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 August 31, 2016

Type of Expense	Amount
Compensation for financial agents and legal firms	**$1,295,198,397**

U.S. Treasury Department
Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending August 31, 2016

Date	Vehicle	Description
	None	

MAKING HOME AFFORDABLE

HAMP Application Activity by Servicer [1]
As of July 2016

Servicer Name	Activity in July 2016				Program-to-Date			
	# Requests Received [2]	# Requests Processed [3]	# Requests Approved [4]	# Requests Denied [5]	# Requests Received [2]	# Requests Processed [3]	# Requests Approved [4]	# Requests Denied [5]
Bank of America, NA	5,626	3,488	148	3,340	1,514,123	1,485,648	587,265	898,383
BankUnited	14	10	7	3	10,319	9,914	4,942	4,972
Bayview Loan Servicing, LLC	2,048	1,659	162	1,497	84,286	80,050	19,906	60,144
Carrington Mortgage Services, LLC	842	779	71	708	101,065	100,823	27,006	73,817
CCO Mortgage, a division of RBS Citizens NA	149	149	24	125	38,732	38,421	6,941	31,480
CIT Bank, NA[6]	89	73	9	64	387,898	387,650	103,552	284,098
CitiMortgage Inc	782	965	70	895	614,757	602,229	194,032	408,197
Ditech Financial LLC[7]	1,641	1,077	765	312	123,035	118,869	47,747	71,122
JPMorgan Chase Bank, NA	3,100	2,703	364	2,339	1,841,364	1,825,333	452,230	1,373,103
Nationstar Mortgage LLC	4,875	4,999	1,123	3,876	613,137	608,134	129,095	479,039
Navy Federal Credit Union	181	158	5	153	15,252	15,053	2,467	12,586
Ocwen Loan Servicing, LLC	8,025	8,536	2,316	6,220	1,634,640	1,589,768	494,988	1,094,780
ORNL Federal Credit Union	-	-	-	-	754	742	56	686
PennyMac Loan Services, LLC	103	96	26	70	23,895	23,809	6,589	17,220
PNC Bank NA[8]	358	355	38	317	52,346	52,236	29,112	23,124
Select Portfolio Servicing, Inc.	3,166	3,957	752	3,205	284,823	262,290	131,484	130,806
Specialized Loan Servicing LLC	1,891	1,901	246	1,655	117,471	114,222	20,307	93,915
U.S. Bank National Association	662	574	171	403	159,267	156,785	48,029	108,756
Wells Fargo Bank, NA	5,637	4,814	655	4,159	1,599,071	1,577,073	450,776	1,126,297
Other Servicers[9]	-	-	-	-	212,677	212,504	111,096	101,408
TOTAL	39,189	36,293	6,952	29,341	9,428,912	9,261,553	2,867,620	6,393,933

[1] 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 Received, 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.

[2] "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.

[3] "Requests Processed" is the sum of Requests Approved and Requests Denied, defined below.

[4] "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.

[5] "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.

[6] Formerly OneWest Bank.

[7] Formerly GreenTree Servicing LLC.

[8] Includes both PNC Bank, NA and PNC Mortgage, formerly National City Bank.

[9] 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