Monthly Report to Congress July 2015

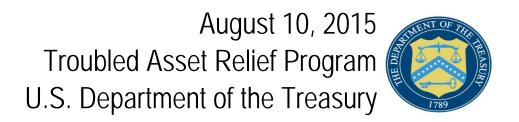


Table of Contents

Section	Page Number	Legislative Requirement 1
Program Updates	1	EESA §105(a)(1)
Capital Purchase Program	1	
Community Development Capital Initiative	2	
Making Home Affordable	3	
Hardest Hit Fund	4	
Lifetime Costs	5	
CPP & CDCI Institutions	6	Additional Information
Administrative Obligations and Expenditures	8	EESA §105(a)(2)
Agreements under TARP	9	EESA §105(a)(3)(A)
Insurance Contracts	15	EESA §105(a)(3)(B)
Transactions Report	16	EESA §105(a)(3)(C,D,G)
Investment Programs	16	
Home Affordable Modification Program	65	
Projected Costs and Liabilities	123	EESA §105(a)(3)(E)
Programmatic Operating Expenses	124	EESA §105(a)(3)(F)
Description of Vehicles Established	125	EESA §105(a)(3)(H)
HAMP Application Activity by Servicer	126	Dodd-Frank §1483(b)

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

•	· Onaponet						
	Total Institutions Funded	707	Total C	PP Proceed:	S ¹	\$2	26.6 billion
	Full Repayments	259		\$196.50			
	SBLF Repayments	137	\$200	\$190.50			
	CDCI Conversions	28	\$150				
	Sold Investments	35	\$100				
	Auctioned Investments	190	Ψίου				
	In Bankruptcy/Receivership	32	\$50		\$3.04	\$19.02	\$8.06
	Merged Institutions	4	\$- L	_	\$3.04		φο.σο
•	Total Remaining Institutions	22		Repayments	Auctions	Total Dividends.	Warrant Income
	Partial Repayments	0				Interest &	liicome
	Currently in Common ²	2				Other Income	

July 2015 Activity

July 2015 Activity			
Institution	Date	Additional Information	Amount
Repurchases & Sales			\$28,443,320
Grand Financial Corporation	7/8/2015	Repurchased	\$2,443,320
Allegiance Bancshares, Inc.	7/15/2015	Repurchased	\$11,000,000
Suburban Illinois Bancorp, Inc.	7/16/2015	Sold	\$15,000,000
Warrant Repurchases & Sales			\$1,424,500
First Financial Service Corporation	7/1/2015	Repurchased	\$2,500
Grand Financial Corporation	7/8/2015	Repurchased	\$122,000
Allegiance Bancshares, Inc.	7/15/2015	Repurchased	\$550,000
Suburban Illinois Bancorp, Inc.	7/16/2015	Sold	\$750,000
Monthly Dividends			\$7,321,278

Top 10 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	Liberty Shares, Inc.	Hinesville, GA	\$17.28
4	Broadway Financial Corporation⁴	Los Angeles, CA	\$15.00
5	Tidelands Bancshares, Inc.	Mount Pleasant, SC	\$14.45
6	HCSB Financial Corporation	Loris, SC	\$12.90
7	OneUnited Bank	Boston, MA	\$12.06
8	Cecil Bancorp, Inc.	Elkton, MD	\$11.56
9	City National Bancshares Corporation	Newark, NJ	\$9.44
10	Harbor Bankshares Corporation	Baltimore, MD	\$6.80

Repayments: Actual collections as of July 31, 2015, including (i) \$2.21 billion in CPP investments refinanced under the Small Business Lending Fund (SBLF), a program created by Congress outside of TARP under which certain CPP institutions were allowed to repay TARP funds by borrowing under that program, and (ii) \$0.36 billion in exchanges of CPP investments into the Community Development Capital Initiative (CDCI), as permitted under the terms of that program. Auctions: Includes net proceeds from all auctions of CPP preferred and note securities where cash has settled with OFS as of July 31, 2015. Warrant Income: Net Proceeds. Includes proceeds from exercised warrants.

Treasury exchanged its preferred stock for mandatorily convertible preferred stock (MCP) with capitalized dividends. First BanCorp fulfilled the conversion conditions and Treasury's MCP was converted into 32,941,797 shares of common stock. Treasury sold 12,000,000 of such shares on August 16, 2013. Treasury sold a further 1,261,356 shares on September 13, 2013 following the exercise by the underwriters of their 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.

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

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

Community Development Capital Initiative (CDCI)

CDCI Snapshot

Total Institutions Funded	84
Full Repayments	18
In Bankruptcy/Receivership	1
Merged Institutions	1
Total Remaining Institutions	64
Partial Repayments	4
Currently in Common	1

July 2015 Activity

Institution	Date	Additional Information	Amount
Repurchases None			
Monthly Dividends			\$0

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, Inc1	New York, NY	\$18.98
6	Security Capital Corporation	Batesville, MS	\$17.91
7	The First Bancshares, Inc.	Hattiesburg, MS	\$17.12
8	First American International Corp.	Brooklyn, NY	\$17.00
9	State Capital Corporation	Greenwood, MS	\$15.75
10	Guaranty Capital Corporation	Belzoni, MS	\$14.00

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.

Making Home Affordable (MHA)

Program Update¹

In total², more than 2.4 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.

HAMP Activity through June 2015

	All Trials Started	2,343,069
Trial Modifications	Tier 1	2,199,627
	Tier 2	143,442
Modifications	Trials Reported Since Last Report	9,187
	Active Trials	35,640
Permanent Modifications	All Permanent Modifications Started	1,513,295
	Tier 1	1,396,741
	Tier 2	116,554
Modifications	Permanent Modifications Reported Since Last Report	9,741
	Active Permanent Modifications	985,061
	Median Savings	\$ (483.05)

Other MHA Program Activity through June 2015

	Program-to-Date	Reported Since Prior Period
FHA and RD-HAMP Permanent Modifications Started	87,828	3,525
2MP Modifications Started	149,577	681
HAFA Transactions Completed	373,863	5,383
UP Forbearance Plans Started (through May 2015)	43,779	279

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 July

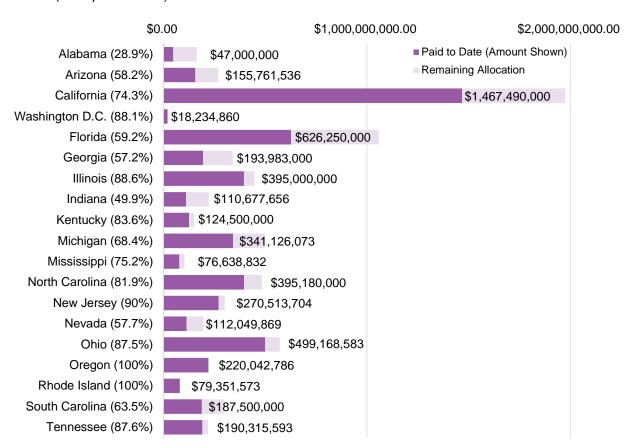
- GA Georgia made changes to its unemployment and reinstatement programs to extend the hardship eligibility timeframe and the eligible delinquency period.
- IL Illinois received approval to introduce a new Down Payment Assistance program, which will provide down payment assistance to qualified borrowers purchasing homes in targeted areas that continue to demonstrate housing market distress.
- NC North Carolina received approval to introduce a new Down Payment Assistance program, which will provide down payment assistance to qualified borrowers purchasing homes in targeted areas that continue to demonstrate housing market distress.

Funds Drawn Down in July

State		Amount (millions)
California		250
Kentucky		21
Mississippi		11
South Carolina		13
	Total Drawn to Date \$	5,511

Funds Drawn as of July 31, 2015

State (% Cap Disbursed)



Lifetime Costs

Program Update

When Congress created TARP, it authorized up to \$700 billion for the programs. That authority was later reduced to \$475 billion. To date, a total of \$428.8 billion has been disbursed under TARP. As of July 31, 2015, cumulative collections under TARP, together with Treasury's additional proceeds from the sale of non-TARP shares of AIG¹, total \$441.9 billion, exceeding disbursements by \$13.1 billion². Treasury estimates that the combined overall cost of TARP will be approximately \$37.3 billion. These estimates assume that the budget for TARP housing programs will be disbursed in full and do not include Treasury's additional proceeds from its non-TARP AIG shares. For a monthly snapshot of the amount of funds obligated, the amount disbursed, repayments, income received and any losses by program, please visit the Monthly TARP Update at: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/daily-tarp-reports.aspx.

Programs as of July 31, 2015 (dollar amounts in billions)

		bligation/ mmitment	Disburs	sed as of July 31	Outsta Inves Balanc July	tment e as of	Co	ated Lifetime ost as of une 303
Bank Support Programs:								
Capital Purchase Program (CPP):								
Citigroup	\$	25.00	\$	25.00	\$	-	\$	(6.89)
Other banks with assets \$10 billion or greater	\$	165.33	\$	165.33	\$	0.12	\$	(10.22)
Banks with assets less than \$10 billion4	\$	14.57	\$	14.57	\$	0.16	\$	0.84
Total	\$	204.89	\$	204.89	\$	0.29	\$	(16.27)
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	\$	0.46	\$	0.09
Credit Market Programs:								
Public-Private Investment Program (PPIP):								
Equity	\$	6.25	\$	6.25	\$	-	\$	(3.06)
Debt	\$	12.38	\$	12.38	\$	-	\$	0.33
Total	\$	18.63	\$	18.63	\$	-	\$	(2.73)
Term Asset Backed Securities Lending Facility (TALF)	\$	0.10	\$	0.10	\$	-	\$	(0.61)
Purchase SBA 7(a) Securities (SBA)	\$	0.37	\$	0.37	\$	-	\$	(0.00)
Other Programs:	•		*		,		•	(/
American International Group (AIG):								
Preferred Stock	\$	20.29	\$	20.29	\$	-	\$	-
Common Stock	\$	47.54	\$	47.54	\$	-	\$	15.18
Total	\$	67.84	\$	67.84	\$		\$	15.18
			· ·		*		•	
Automotive Industry Financing Program (AIFP)	\$	79.69	\$	79.69	\$		\$	12.26
Sub-total for Investment Programs ⁶	\$	417.08	\$	411.72	\$	0.74	\$	(0.08)
Making Home Affordable	\$	29.78	\$	11.52		n/a	\$	29.78
Hardest Hit Fund	\$	7.60	\$	5.51		n/a	\$	7.60
FHA-Refinance ⁷	\$	0.13	\$	0.02		n/a	\$	0.03
Sub-total for Housing Programs	\$	37.51	\$	17.05		n/a	\$	37.41
Total for TARP Programs	\$	454.59	\$	428.77	\$	0.74	\$	37.33
Additional AIG Common Shares Held by Treasury ⁸		n/a		n/a		n/a	\$	(17.55)
Total for TARP Programs and Additional AIG Shares	\$	454.59	\$	428.77	\$	0.74	\$	19.78

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

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.

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

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

Troubled Asset Relief Program

CPP & CDCI Institutions

As of July 31, 2015

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

Institution Name	Location	Public/P rivate	Amount Outstanding	
First BanCorp*	San Juan, PR	Public	\$ 124,966,503.7	
OneFinancial Corporation	Little Rock, AR	Private	\$ 17,300,000.00	
Liberty Shares, Inc.	Hinesville, GA	Private	\$ 17,280,000.0	
Broadway Financial Corporation*	Los Angeles, CA	Public	\$ 15,000,000.00	
Tidelands Bancshares, Inc	Mount Pleasant, SC	Public	\$ 14,448,000.00	
HCSB Financial Corporation	Loris, SC	Public	\$ 12,895,000.00	
OneUnited Bank	Boston, MA	Private	\$ 12,063,000.00	
Cecil Bancorp, Inc.	Elkton, MD	Public	\$ 11,560,000.00	
City National Bancshares Corporation	Newark, NJ	Private	\$ 9,439,000.00	
Harbor Bankshares Corporation	Baltimore, MD	Public	\$ 6,800,000.00	
Citizens Commerce Bancshares, Inc.	Versailles, KY	Public	\$ 6,300,000.00	
Patapsco Bancorp, Inc.	Dundalk, MD	Public	\$ 6,000,000.0	
Capital Commerce Bancorp, Inc.	Milwaukee, WI	Private	\$ 5,100,000.00	
CalWest Bancorp	Rancho Santa Margarita, CA	Public	\$ 4,656,000.00	
Pinnacle Bank Holding Company, Inc.	Orange City, FL	Private	\$ 4,389,000.00	
Allied First Bancorp, Inc.	Oswego, IL	Public	\$ 3,652,000.0	
Grand Mountain Bancshares, Inc.	Granby, CO	Private	\$ 3,076,000.00	
St. Johns Bancshares, Inc.	St. Louis, MO	Private	\$ 3,000,000.0	
US Metro Bank	Garden Grove, CA	Public	\$ 2,861,000.0	
Goldwater Bank, N.A.	Scottsdale, AZ	Private	\$ 2,568,000.0	
Saigon National Bank	Westminster, CA	Public	\$ 1,549,000.00	
Calvert Financial Corporation	Ashland, MO	Private	\$ 1,037,000.0	

B. CPP Institutions Entered into Bankruptcy/Receivership		Realized Loss/ Write-Off
Institution Name	Bankruptcy/ Receivership Date	Amount
CIT Group Inc.*	11/1/2009	\$ 2,330,000,000.00
UCBH Holdings, Inc.	11/6/2009	\$ 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		

Institution Name	Location		4 Outstanding
BancPlus Corporation	Ridgeland, MS	\$ Amoun	t Outstanding 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
Security Capital Corporation	Batesville, MS	\$	17,910,000.00
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 United Bancorporation of Alabama, Inc.	Sun Valley, CA Atmore, AL	\$	10,336,000.00 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 Eagle Bancshares, Inc.	Hanover Park, IL	\$	7,875,000.00
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
Lafayette Bancorp, Inc.	Oxford, MS	\$	4,551,000.00
Hope Federal Credit Union	Jackson, MS	\$	4,520,000.00
The Magnolia State Corporation	Bay Springs, MS	\$	4,222,000.00
Community Bank of the Bay	Oakland, CA	\$	4,060,000.00
Carter Federal Credit Union	Springhill, LA	\$	3,800,000.00
Kilmichael Bancorp, Inc.	Kilmichael, MS	\$	3,154,000.00
PGB Holdings, Inc.	Chicago, IL	\$	3,000,000.00
Santa Cruz Community Credit Union	Santa Cruz, CA	\$	2,828,000.00
Cooperative Center Federal Credit Union Tri-State Bank of Memphis	Berkeley, CA Memphis, TN	\$	2,799,000.00
Community First Guam Federal Credit Union	Hagatna, GU	\$	2,795,000.00 2,650,000.00
Shreveport Federal Credit Union	Shreveport, LA	\$	2,646,000.00
Pyramid Federal Credit Union	Tucson, AZ	\$	2,500,000.00
Alternatives Federal Credit Union	Ithaca, NY	\$	2,234,000.00
Virginia Community Capital, Inc.	Christiansburg, VA	\$	1,915,000.00
Southern Chautauqua Federal Credit Union	Lakewood, NY	\$	1,709,000.00
Tongass Federal Credit Union	Ketchikan, AK	\$	1,600,000.00
D.C. Federal Credit Union	Washington, DC	\$	1,522,000.00
Lower East Side People's Federal Credit Union	New York, NY	\$	1,193,000.00
Opportunities Credit Union	Burlington, VT	\$	1,091,000.00
Vigo County Federal Credit Union	Terre Haute, IN	\$	737,400.00
Independent Employers Group Federal Credit Union	Hilo, HI	\$	698,000.00
Bethex Federal Credit Union	Bronx, NY	\$	502,000.00
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 North Side Community Federal Credit Union	San Francisco, CA Chicago, IL	\$	350,000.00 325,000.00
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
Prince Kuhio Federal Credit Union	Honolulu, HI	\$	273,000.00
Liberty County Teachers Federal Credit Union	Liberty, TX	\$	261,000.00
Phenix Pride Federal Credit Union	Phenix City, AL	\$	153,000.00
Buffalo Cooperative Federal Credit Union	Buffalo, NY	\$	145,000.00
Hill District Federal Credit Union	Pittsburgh, PA	\$	100,000.00
Episcopal Community Federal Credit Union	Los Angeles, CA	\$	100,000.00
Thurston Union of Low-Income People (TULIP) Cooperative Credit Uni		\$	75,000.00
Renaissance Community Development Credit Union	Somerset, NJ	\$	31,000.00
Faith Based Federal Credit Union	Oceanside, CA	\$	30,000.00
Fidelis Federal Credit Union	New York, NY	\$	14,000.00
Union Baptist Church Federal Credit Union	Fort Wayne, IN	\$	10,000.00
East End Baptist Tabernacle Federal Credit Union	Bridgeport, CT	\$	7,000.00

United States Department of the Treasury Office of Financial Stability

Report of Administrative Obligations and Expenditures

			For Period Ending July 31, 2015			For Perio			
	Budget Object Class (BOC)	Budget Object Class Title	\$ 144,467,981 \$ 144,46 : \$ 144,467,981 \$ 144,46 \$ 2,672,717 \$ 2,65		expenditures	Projected Obligations	E	Projected xpenditures	
PERSONNEL SERVICES	1100, 1200 & 1300	PERSONNEL COMPENSATION & BENEFITS	\$	144,467,981	\$ 144,467,981		\$ 145,436,000	\$	145,436,000
		PERSONNEL SERVICES Total:	\$	144,467,981	\$	144,467,981	\$ 145,436,000	\$	145,436,000
NON-PERSONNEL	2100	TRAVEL & TRANSPORTATION OF PERSONS	\$	2,672,717	\$	2,653,539	\$ 2,688,000	\$	2,668,000
SERVICES	2200	TRANSPORTATION OF THINGS		11,960		11,960	12,000		12,000
	2300	RENTS, COMMUNICATIONS, UTILITIES & MISC CHARGES		723,576		723,576	725,000		725,000
	2400	PRINTING & REPRODUCTION		459		459	500		500
	2500	OTHER SERVICES		305,426,232		259,105,689	306,487,000		260,940,000
	2600	SUPPLIES AND MATERIALS		2,138,843		2,138,483	2,143,000		2,143,000
	3100	EQUIPMENT		246,699		246,699	247,000		247,000
	3200	LAND & STRUCTURES	\$	-		-	-		-
	4200	INSURANCE CLAIMS & INDEMNITIES	\$	-		-	-		-
	4300	INTEREST & DIVIDENDS		640		640	650		650
		NON-PERSONNEL SERVICES Total:	\$	311,221,126	\$	264,881,045	\$ 312,303,150	\$	266,736,150
		GRAND TOTAL:	\$	455,689,107	\$	409,349,026	\$ 457,739,150	\$	412,172,150

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 July 2015

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
11/07/2008	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than 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 O	ffic 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 Developme	ent 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	
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	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Haynes and Boone LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Mckee Nelson LLP	Legal Advisory	Other Than Small Business
03/31/2009	Contract	FI Consulting Inc.	Accounting/Internal Controls	Small Business
04/03/2009	Contract	American Furniture Rentals, Inc.	Administrative Support	Small Business
04/03/2009	Contract	The Boston Consulting Group	Financial Advisory	Other Than Small Business
04/17/2009	Interagency Agreement	Bureau of Engraving and Printing (BEP)	Administrative Support	
04/17/2009	Contract	Herman Miller, Inc.	Facilities Support	Other Than Small Business
04/21/2009	Financial Agent	Alliance Bernstein L.P.	Asset Management Services	Other Than Small Business
04/21/2009	Financial Agent	FSI Group, LLC	Asset Management Services	Other Than Small Business
04/21/2009	Financial Agent	Piedmont Investment Advisors, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
04/30/2009	Interagency Agreement	U.S. Department of State	Administrative Support	
05/05/2009	Interagency Agreement	Federal Reserve Board	Administrative Support	
05/13/2009	Interagency Agreement	Department of Treasury - US Mint	Administrative Support	
05/14/2009	Contract	Knowledgebank Inc.	Administrative Support	Small Disadvantaged Business, Small Business
05/15/2009	Contract	Phacil Inc.	Contract FOIA Support Services	Small Disadvantaged Business, HUBZone Small Business, Small Business
05/20/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
05/22/2009	Interagency Agreement	Department of Justice - ATF	Administrative Support	
05/26/2009	Contract	Anderson Mc Coy & Orta	Legal Advisory	Woman-Owned Small Business, Small Disadvantaged Business, Small Business
05/26/2009	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
06/09/2009	Interagency Agreement	Financial Management Service	Information Technology	
06/29/2009	Interagency Agreement	Department of the Interior	Administrative Support	
07/17/2009	Contract	Korn/Ferry International	Administrative Support	Other Than Small Business
07/30/2009	Contract	Debevoise & Plimpton, LLP	Legal Advisory	Other Than Small Business
07/30/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
07/30/2009	Contract	Fox, Swibel, Levin & Carroll, LLP	Legal Advisory	Other Than Small Business
08/10/2009	Interagency Agreement	U.S. Department of Justice	Administrative Support	
08/10/2009	Interagency Agreement	NASA	Detailee(s)	
08/18/2009	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
08/25/2009	Interagency Agreement	U.S. Department of Justice	Administrative Support	
09/02/2009	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/10/2009	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business,Small Business
09/11/2009	Contract	PricewaterhouseCoopers LLP	Accounting/Internal Controls	Other Than Small Business
09/18/2009	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/30/2009	Contract	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	•	Other Than Shail business
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 Asset Management Services	Woman-Owned Small Business, Small Business
12/22/2009	Financial Agent	Howe Barnes Hoefer & Arnett, Inc.	Asset Management Services Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	KBW Asset Management, Inc.	Asset Management Services Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	Lombardia Capital Partners, LLC	Asset Management Services Asset Management Services	Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Paradigm Asset Management Co., LLC	Asset Management Services Asset Management Services	Small Disadvantaged Business, Small Business
01/14/2010	Interagency Agreement	Government Accountability Office	Compliance	Small bisadvartaged business, Small business
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	Other Than Shair Business
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	Other Than Shail business
03/08/2010	Contract	QualX Corporation	Administrative Support Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
03/12/2010	Interagency Agreement	Department of the Treasury - Departmental	• •	Service-Disabled Veterali-Owned Small Business, Small Business
03/22/2010	Interagency Agreement	Financial Management Service	Information Technology	
03/26/2010	Interagency Agreement	Federal Maritime Commission	Administrative Support	
03/29/2010	Financial Agent	Morgan Stanley & Co. Incorporated	Disposition Agent Services	Other Than Small Business
04/02/2010	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	Other Illan Silian Busiless
04/02/2010	0 , 0		•	Other Than Small Business
04/12/2010	Contract Contract	Squire, Sanders & Dempsey LLP Hewitt EnnisKnupp, Inc.	Legal Advisory Investment and Advisory Services	Other Than Small Business Other Than Small Business
04/22/2010	Contract		•	Small Business
	Contract	Digital Management Inc.	Information Technology	Small Business
04/22/2010	Contract	MicroLink, LLC	Administrative Support	Other Than Small Business
04/23/2010 05/04/2010		RDA Corporation	Information Technology	Other Than Shain Business
	Interagency Agreement	Internal Revenue Service (IRS) Lazard Fréres & Co. LLC	Administrative Support	Other Than Small Business
05/17/2010	Financial Agent Contract		Transaction Structuring Services	Other Than Small Business Other Than Small Business
06/24/2010		Reed Elsevier PLC (dba LexisNexis)	Administrative Support	
06/30/2010	Contract	The George Washington University	Administrative Support	Other Than Small Business
07/21/2010	Contract	Regis & Associates, PC	Compliance	Small Disadvantaged Business, Small Business
07/21/2010	Contract	Navigant Consulting, Inc.	Compliance	Other Than Small Business
07/22/2010	Contract	Schiff Hardin LLP	Legal Advisory	Other Than Small Business
07/22/2010	Contract	PricewaterhouseCoopers LLP	Compliance	Other Than Small Business
07/22/2010	Contract	Ernst & Young LLP	Compliance	Other Than Small Business
07/27/2010	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business Other Than Small Business
08/06/2010	Contract	Seyfarth Shaw LLP	Legal Advisory	
08/06/2010	Contract	Orrick, Herrington & Sutcliffe LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	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

08/06/2010	Contract	Cadwalader Wickersham & Taft 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	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	Haynes and Boone 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	t 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 Offi	c 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 Offi	c 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	Oculus Group LLC	Financial Advisory	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
04/27/2011	Contract	Lani Eko & Company, CPAs, LLC	Financial Advisory	Small Disadvantaged 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
• •		S	•	

04/27/2011	Contract	ASR Analytics LLC	Financial Advisory	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) - Weste	r 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	
09/12/2011	Contract	ADC LTD NM	Compliance	Small Disadvantaged Business, HUBZone Small Business, Small Business
09/15/2011	Contract	All Business Machines, Inc.	Administrative Support	Service-Disabled Veteran-Owned Small Business, HUBZone Small Business, Small Business
09/29/2011	Interagency Agreement	Department of the Interior	Administrative Support	
09/29/2011	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
10/04/2011	Interagency Agreement	Internal Revenue Service (IRS)	Detailee	
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	c Administrative Support	
01/04/2012	Interagency Agreement	Government Accountability Office	Compliance	
01/05/2012	Interagency Agreement	Office of Personnel Management (OPM) - Weste	r 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	Contract	E-Launch Multimedia, Inc.	Administrative Support	Small Disadvantaged Business, Service-Disabled Veteran-Owned Small Business, Small Business
03/30/2012	Interagency Agreement	Department of the Treasury - Departmental Office	c Administrative Support	
05/02/2012	Contract	Cartridge Technologies, Inc.	Facilities Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
05/10/2012	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business,Small Business
06/12/2012	Interagency Agreement	U.S. Department of Justice	Administrative Support	
06/15/2012	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
06/30/2012	Contract	West Publishing Corporation	Subscription Services	Other Than Small Business
07/26/2012	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
08/01/2012	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
08/03/2012	Contract	Harrison Scott Publications, Inc.	Administrative Support	Small Business
09/19/2012	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/28/2012	Contract	SNL Financial LC	Information Technology	Other Than Small Business
11/19/2012	Interagency Agreement	Government Accountability Office	Compliance	

12/13/2012	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
12/19/2012	Interagency Agreement	Department of the Treasury - Departmental	l Offic 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	l Offic Administrative Support	
03/07/2013	Interagency Agreement	Department of Housing and Urban Develop	ment Administrative Support	
03/26/2013	Contract	Bloomberg Finance L.P.	Subscription	Other Than Small Business
03/27/2013	Interagency Agreement	IRS - Treasury Acquisition Institute	Administrative Support	
05/01/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
05/10/2013	Contract	Equilar, Inc.	Administrative	Small Disadvantaged Business, Small Business
06/13/2013	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
08/01/2013	Contract	Evolution Management, Inc.	Administrative Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
08/20/2013	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/25/2013	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/27/2013	Contract	SNL Financial LC	Administrative Support	Other Than Small Business
11/22/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
11/22/2013	Interagency Agreement	Department of the Treasury - Departmental	l Offic Administrative Support	
11/27/2013	Interagency Agreement	Department of the Treasury - Departmental	l Offic 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	l Offic 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 Procuren	nent Administrative Support	
10/29/2014	Interagency Agreement	Department of the Treasury - Departmental	l Offic Administrative Support	
11/06/2014	Interagency Agreement	Department of the Treasury - Departmental	l Offic 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	l Offic 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

-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 July 31, 2015

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.

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

Troubled Asset Relief Program Transactions Report - Investment Programs For Period Ending August 5, 2015

CAPITAL PURCHASE PROGRAM

Investment Status Definition Key
Full investment outstanding Treasury's full investment is still outstanding
Redemend - institution has repaid Treasury's investment
Sold - by auction, an offering, or through a restructuring
Sold - by auction, an offering, or through a restructuring
Exited bankruptcy/recelvership - Treasury's has no outstanding investment
Currently not collectible - investment is currently not ollectible; 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
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 outstanding - Treasury's warrant to purchase additional stock through various means as described in the Warrant Report (such as sale back to company and auctions) or Treasury did not receive a warrant to purchase additional stock.

									Conital Da	35.			Warrant Prod	an a a a da
Footnote	Institution Name	City	State D	Date Original Investment Type ¹	Original Investment Amount Ou	utstanding Investment Total	Cash Back ²	Investment Status* Amount	Capital Rep	Fee)4 Shares A	Avg. Price ((Realized Loss) / (Write-off)	Gain ⁵ Wt Amount	Wt Share
11	1ST CONSTITUTION BANCORP 1ST CONSTITUTION BANCORP			12/23/2008 Preferred Stock w/ Warrants	\$12,000,000.00	\$0.00		Redeemed, in full; warrants not outstanding		ondres ,	vg. r rice	reduzed 2005), (mile on)	oun Pre Amount	11.01.01
	1ST CONSTITUTION BANCORP	CRANBURY	NJ	10/27/2010				\$12,0	00.000,000	12,000	\$1,000.00			
8.14.18.44	1ST CONSTITUTION BANCORP 1ST ENTERPRISE BANK			11/22/2011	\$4,400,000.00	\$0.00	\$44.740.4EC.44	Dedeamed is fell consents not extending					\$326,576.00	.00 231,
0,14,10,44	1ST ENTERPRISE BANK		CA	2/13/2009 Preferred Stock w/ Warrants 12/11/2009	\$6,000,000.00	\$0.00	\$11,740,130.44	Redeemed, in full; warrants not outstanding	_		+			
	1ST ENTERPRISE BANK	LOS ANGELES	CA	9/1/2011	-			\$10,4	100,000.00	10,400	\$1,000.00		\$220,000.00	00
102	1ST FINANCIAL SERVICES CORPORATION	HENDERSONVILLE	NC	11/14/2008 Preferred Stock w/ Warrants	\$16,369,000.00	\$0.00	\$9,229,948.97	Sold, in full; warrants not outstanding						
11	1ST FINANCIAL SERVICES CORPORATION 1ST SOURCE CORPORATION	HENDERSONVILLE SOUTH BEND	NC IN	12/31/2013 1/23/2009 Preferred Stock w/ Warrants	\$111.000.000.00	\$0.00	\$126,490,000,00	Redeemed, in full; warrants not outstanding	00.000,000	16,369	\$488.73	(\$8,369,000.00)		
11	1ST SOURCE CORPORATION	SOUTH BEND	IN	12/29/2010 Preferred Stock W/ Warrants	\$111,000,000.00	\$0.00	\$125,460,000.00	Redeemed, in ruii, warrants not outstanding	000,000,000	111 000	\$1,000.00			+
	1ST SOURCE CORPORATION 1ST UNITED BANCORP, INC.	SOUTH BEND BOCA RATON	IN	3/9/2011 3/13/2009 Preferred Stock w/ Exercised Warrants						,			\$3,750,000.00	00 837
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. ABBT FINANCIAL CORPORATION	BOCA RATON GASTONIA		11/18/2009	\$3.500.000.00	\$0.00	\$4.074.000 E0	Sold, in full; warrants outstanding	000,000.00	10,000	\$1,000.00		\$500,000.00	J0
	AB&T FINANCIAL CORPORATION AB&T FINANCIAL CORPORATION	GASTONIA	NC NC	1/23/2009 Preferred Stock w/ Warrants 11/19/2013	\$3,500,000.00	\$0.00	\$1,274,909.59	Sold, in full; warrants outstanding	315,100.00	2 964	\$275.00	(\$2,148,900.00)		_
	AB&T FINANCIAL CORPORATION	GASTONIA	NC	1/6/2014					10,100.00	(\$50.000.00)	Q270.00			$\overline{}$
	AB&T FINANCIAL CORPORATION	GASTONIA GASTONIA	NC	2/10/2014				\$1:	150,621.36	536	\$281.01	(\$385,378.64)		
	AB&T FINANCIAL CORPORATION ADBANC, INC.	GASTONIA OGALLALA	NC	3/19/2014 1/30/2009 Preferred Stock w/ Exercised Warrants	\$12,720,000,00	\$0.00	645 074 700 00	Redeemed, in full; warrants not outstanding		(\$1,506.21)				
3,14,44	ADBANC, INC.	OGALIAI A	NE	7/21/2011 Preferred Stock W/ Exercised Warrants	\$12,720,000.00	\$0.00	\$15,0/1,769.00	Redeemed, in full; warrants not outstanding	720,000.00	12 720	\$1,000,00		\$636,000,00	00
3 14	ALARION FINANCIAL SERVICES, INC.	OCALA		1/23/2009 Preferred Stock w/ Exercised Warrants	\$6,514,000.00	\$0.00	\$7 674 004 73	Sold, in full; warrants not outstanding	20,000.00	12,720	\$1,000.00		\$650,000.00	~
	ALARION FINANCIAL SERVICES, INC.	OCALA	FL	7/19/2013	1			\$8	377,729.70	893	\$982.90	(\$15,270.30) (\$96,119.10)		
	ALARION FINANCIAL SERVICES, INC.	OCALA OCALA	FL	7/22/2013				\$5,5	524,880.90	5,621	\$982.90	(\$96,119.10)	\$337,363.35	35
104	ALARION FINANCIAL SERVICES, INC. ALASKA PACIFIC BANCSHARES, INC.	OCALA JUNEAU	FL AV	9/12/2013 2/6/2009 Preferred Stock w/ Warrants	\$4.781.000.00	\$0.00	\$7 504 004 70	Sold, in full; warrants not outstanding	_	(\$64,026.11)				-
104	ALASKA PACIFIC BANCSHARES, INC. ALASKA PACIFIC BANCSHARES INC.	JUNEAU	AK	11/28/2012 Preferred Stock W/ Warrants	\$4,781,000.00	\$0.00	\$7,501,881.70	Sold, in full; warrants not outstanding	208.870.74	234	\$892.61	(\$25,129.26)		
	ALASKA PACIFIC BANCSHARES, INC. ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	11/29/2012				\$4.0	058,697.67	4,547	\$892.61	(\$488,302.33)		
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	1/11/2013 3/26/2013						(\$42,675.67) (\$7,324.33)		(, , , , , , , , , , , , , , , , , , ,		
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	3/26/2013			<u> </u>			(\$7,324.33)				
	ALASKA PACIFIC BANCSHARES, INC. ALLIANCE BANCSHARES, INC.	JUNEAU DALTON	AK GA	4/1/2014 6/26/2009 Preferred Stock w/ Exercised Warrants	\$2.986.000.00	\$0.00	\$3 504 207 27	Sold, in full; warrants not outstanding					\$2,370,908.26	.26 175,
	ALLIANCE BANCSHARES, INC. ALLIANCE BANCSHARES, INC.			3/27/2013 Preferred Stock W/ Exercised Warrants	\$2,900,000.00	\$0.00	\$3,301,397.27	•	-				\$94.153.69	69
	ALLIANCE BANCSHARES, INC.	DALTON	GA	3/28/2013				\$2,8	356,437.46	2,986	\$956.61	(\$129,562.54)	\$44,746.31	
	ALLIANCE BANCSHARES, INC.	DALTON SYRACUSE	GA	4/9/2013 12/19/2008 Preferred Stock w/ Warrants						(\$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	10.000.00		84 000			_
	ALLIANCE FINANCIAL CORPORATION ALLIANCE FINANCIAL CORPORATION	SYRACUSE SYRACUSE	NY	5/13/2009 6/17/2009				\$26,9	918,000.00	26,918	\$1,000.00		\$900,000.00	00 173
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	$\overline{}$				\$500,000.00	70 173,
	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN	2/6/2013	1			\$3,3	375,945.00	4,500,000	\$0.75	(\$1,124,055.00)		
	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN	2/7/2013				\$5,6	326,575.00	7,500,000	\$0.75	(\$1,873,425.00)	\$504,900.00	JO 600
	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN	3/26/2013	#0.0F0.000.00	\$3.652.000.00	A 400 7F0 00	E H	-	(\$90,025.20)				-
3 R 14	ALLIED FIRST BANCORP, INC. ALPINE BANKS OF COLORADO	OSWEGO GLENWOOD SPRINGS	CO	4/24/2009 Preferred Stock w/ Exercised Warrants 3/27/2009 Preferred Stock w/ Exercised Warrants	\$3,652,000.00 \$70,000,000.00	\$3,652,000.00	\$409,753.00	Full investment outstanding; warrants outstanding Sold, in full; warrants not outstanding	-					-
0,14	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO	9/18/2012 9/19/2012	\$70,000,000.00	ψ0.00	ψ/0,120,100.00	\$2	280,115.76	344	\$814.29	(\$63,884.24)		_
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS			i I				559,920.24	8,056	\$814.29	(\$1,496,079.76)		
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS		9/20/2012				\$50,1	160,264.00	61,600	\$814.29	(\$11,439,736.00)	\$3,291,750.00	.00 3,
8,14,45	ALPINE BANKS OF COLORADO AMB FINANCIAL CORPORATION	GLENWOOD SPRINGS	CO	11/16/2012 1/30/2009 Preferred Stock w/ Exercised Warrants	\$3,674,000.00	\$0.00	\$4.207.E76.4E	Redeemed, in full; warrants not outstanding		(\$570,003.00)				
5,14,45	AMB FINANCIAL CORPORATION	MUNSTER MUNSTER	IN	9/22/2011	\$3,674,000.00	\$0.00	\$4,307,576.45	Redeemed, in ruii, warrants not outstanding \$3.6	574,000.00	3.674	\$1,000.00		\$184,000.00	.00
3,14,44	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	COLLINSVILLE	OK	3/6/2009 Preferred Stock w/ Exercised Warrants 9/15/2011	\$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				\$2.4	192,000.00	2,492	\$1,000.00		\$125,000.00	00
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	200 000 00	0.000.000	64 000 00			
	AMERICAN EXPRESS COMPANY AMERICAN EXPRESS COMPANY	NEW YORK NEW YORK		6/17/2009 7/29/2009				\$3,388,8	30,000.00	3,388,890	\$1,000.00		\$340,000,000.00	00 24 264
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					\$340,000,000.00	JU 24,204,
	AMERICAN PREMIER BANCORP	ARCADIA	CA	1/26/2011 1/9/2009 Preferred Stock w/ Exercised Warrants				\$1,8	300,000.00	1,800	\$1,000.00		\$90,000.00	00
3,11,14	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	00.000.00		\$1,000,00			4
	AMERICAN STATE BANCSHARES, INC. AMERIS BANCORP			11/2/2011 11/21/2008 Preferred Stock w/ Warrants	\$52,000,000.00	\$0.00	\$50 627 420 67	Sold, in full; warrants not outstanding	30,000.00	6,000	\$1,000.00		\$300,000.00	30
	AMERIS BANCORP	MOULTRIE	GΑ	6/19/2012	\$52,000,000.00	\$0.00	\$39,037,430.07	Suo, in ruii, warrants not outstanding	391,200.00	(\$725,868.00) 52,000	\$930.60	(\$3,608,800.00)		
	AMERIS BANCORP	MOULTRIE	GA	8/22/2012							2300.00	,50,000,000.00)	\$2,670,000.00	00 698
15	AMERISERV FINANCIAL, INC.	JOHNSTOWN	PA	12/19/2008 Preferred Stock w/ Warrants 8/11/2011	\$21,000,000.00	\$0.00	\$24,601,666.66	Redeemed, in full; warrants not outstanding						
	AMERISERY FINANCIAL, INC. AMERISERY FINANCIAL INC.	JOHNSTOWN JOHNSTOWN	PA	8/11/2011 11/2/2011				\$21,0	000,000.00	21,000	\$1,000.00		\$825,000,00	00 4.040
4 15	AMERISERY FINANCIAL, INC. AMFIRST FINANCIAL SERVICES, INC			8/21/2009 Subordinated Debentures w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$6,523,255,00	Sold, in full; warrants not outstanding	_				\$825,000.00	7,312
.,	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE	3/26/2013	\$0,000,000.00	ψυυ	ψυ,υΣυ,Συυ.υυ	\$3	359,040.00	374,000	\$0.96	(\$14,960.00)		$\overline{}$
	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE	3/27/2013				\$2,1	112,000.00	2,200,000	\$0.96	(\$88,000.00)		
	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE	3/28/2013				\$2,3	328,960.00	2,426,000	\$0.96	(\$97,040.00)	\$259,875.00	JO 250
4	AMFIRST FINANCIAL SERVICES, INC ANCHOR BANCORP WISCONSIN INC	MCCOOK MADISON	WI	4/9/2013 1/30/2009 Preferred Stock w/ Warrants	\$110.000.000.00	\$0.00	\$6,000,000,00	Sold, in full; warrants not outstanding	-	(\$48,000.00)				4
	ANCHOR BANCORP WISCONSIN, INC. ANCHOR BANCORP WISCONSIN, INC.	MADISON		9/27/2013			90,000,000.00	S6.0	000,000,000	60,000,000	\$0.10	(\$104,000,000.00)		
1,90	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				\$4,0	76,000.00	4,076	\$1,000.00			4
	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION			3/6/2013 5/28/2015				\$4,0	076,000.00	4,076	\$1,000.00		\$3,735,577.67	67 207
1	ASSOCIATED BANC-CORP	GREEN BAY	WI	11/21/2008 Preferred Stock w/ Warrants	\$525,000,000.00	\$0.00	\$506 530 172 32	Redeemed, in full; warrants not outstanding	-		-		\$3,735,577.67	307
	ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP	GREEN BAY	WI	4/6/2011	7525,555,555	*****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$262,5	500,000.00	262,500	\$1,000.00			
	ASSOCIATED BANC-CORP			9/14/2011				\$262,5	00,000,000	262,500	\$1,000.00			
47	ASSOCIATED BANC-CORP	GREEN BAY	WI	12/6/2011	\$2,000,000,00	60.00	\$0.500.551.70	Cold in full wasseste and autotradica	_				\$3,435,005.65	35 3,983
,1/	ATLANTIC BANCSHARES, INC. ATLANTIC BANCSHARES, INC.	BLUFFTON BLUFFTON	SC	12/29/2009 Preferred Stock w/ Exercised Warrants 2/7/2014	\$2,000,000.00	\$0.00	\$2,503,554.78	Sold, in full; warrants not outstanding	950,000.00	1 050	\$1,150.00		\$292,500.00 \$95,031.02	02
	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC	2/10/2014					\$50,000.00	50	\$1,150.00		\$7,500.00 \$10,798.98	98
	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC	3/19/2014						(\$25,000.00)				
,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	100 000					00
	AVENUE FINANCIAL HOLDINGS	NASHVILLE DALO ALTO	IN	9/15/2011	\$6,000,000.00	60.00	\$7.E00.0E7.15	\$7,4	100,000.00	7,400	\$1,000.00		\$370,000.00	30
-	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO. AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO PALO ALTO	CA	1/30/2009 Preferred Stock w/ Warrants 7/31/2013	\$6,000,000.00	\$0.00	\$7,563,057.15	Redeemed, in full; warrants not outstanding \$6.0	000,000.00	6,000	\$1,000.00			-
	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA	8/28/2013					,	0,000	\$1,000.00		\$190,781.12	.12 81
,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				\$21,10	100,000.00	21,100	\$1,000.00		\$1,055,000.00	.00 1,
	BANCORP FINANCIAL, INC.	OAK BROOK		7/10/2009 Preferred Stock w/ Exercised Warrants	\$13,669,000.00	\$0.00	\$15,595,736.93	Redeemed, in full; warrants not outstanding	669,000.00		\$1,000.00		\$410,000.00	00
3,17,44	DANICODD FINANCIAL INC													
8,17,44	BANCORP FINANCIAL, INC. BANCORP RHODE ISLAND, INC.	OAK BROOK PROVIDENCE	IL RI	8/18/2011 12/19/2008 Preferred Stock w/ Warrants	\$30,000,000 00	\$0.00	\$32.341.666.66	Redeemed, in full: warrants not outstanding	109,000.00	13,669	\$1,000.00		\$410,000.00	
3,17,44	BANCORP FINANCIAL, INC. BANCORP RHODE ISLAND, INC. BANCORP RHODE ISLAND, INC. BANCORP RHODE ISLAND, INC.	OAK BROOK PROVIDENCE PROVIDENCE PROVIDENCE	RI RI	8/18/2011 12/19/2008 Preferred Stock w/ Warrants 8/5/2009 9/30/2009	\$30,000,000.00	\$0.00	\$32,341,666.66	Redeemed, in full; warrants not outstanding	000,000.00	13,669	\$1,000.00		\$1,400,000.00	

										Capital Repayment / Dispo	sition / Auction ^{3,5}			Warrant Proc	ceeds
Footnote	Institution Name	City	State Dat	te	Original Investment Type ¹	Original Investment Amount	Outstanding Investment To	tal Cash Back ²	Investment Status*	Amount (Fee) ⁴	Shares Avg. Price (I	Realized Loss) / (Write-off)	Gain ⁵	Wt Amount	Wt Shares
8,11,14	BANCPLUS CORPORATION BANCPLUS CORPORATION		MS 2 MS 9	2/20/2009	Preferred Stock w/ Exercised Warrants	\$48,000,000.00	\$0.00	\$54,607,399.33	Redeemed, in full; warrants not outstanding	\$48,000,000.00	48,000 \$1,000.00			\$2,400,000.00	2,400
8,14	BANCSTAR, INC.	FESTUS	MO 4		Preferred Stock w/ Exercised Warrants	\$8,600,000.00	\$0.00	\$10,701,460.58	Sold, in full; warrants not outstanding					\$£,400,000.00	2,400
	BANCSTAR, INC. BANCSTAR, INC.									\$98,267.00 \$8,352,695.00	100 \$982.67 8,500 \$982.67	(\$1,733.00) (\$147,305.00)	,	\$426,338.55	5 430
02	BANCSTAR, INC. BANCTRUST FINANCIAL GROUP, INC.	FESTUS MOBILE	MO 5.	5/31/2013	Preferred Stock w/ Warrants	\$50,000,000.00	\$0.00	000 AEA AEE 7A	Redeemed, in full; warrants not outstanding	(\$84,509.62)				4
03	BANCTRUST FINANCIAL GROUP, INC.	MOBILE	AL 2	2/15/2013			\$0.00		Redeemed, in ruli, warrants not outstanding	\$50,000,000.00	50,000 \$1,000.00			\$15,000.00	730,994
8,14	BANK FINANCIAL SERVICES, INC. BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE EDEN PRAIRIE	MN 8.	8/14/2009	Preferred Stock w/ Exercised Warrants	\$1,004,000.00	\$0.00	\$1,114,680.76	Sold, in full; warrants not outstanding	\$451,600.92	486 \$929.22	(\$34,399.08)			
	BAINK FINANCIAL SERVICES, INC. BAINK FINANCIAL SERVICES, INC. BAINK FINANCIAL SERVICES, INC.	EDEN PRAIRIE EDEN PRAIRIE EDEN PRAIRIE	MN 12 MN 1.	2/20/2012						\$481 335 96	518 \$929.22	(\$36,664.04)	,	\$23,500.00	5
	BANK FINANCIAL SERVICES, INC. BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE EDEN PRAIRIE	MN 1, MN 3,	1/11/2013						(\$9,329.37 (\$15.670.62)				4
6,7,11	BANK OF AMERICA	CHARLOTTE	NC 10	0/28/2008	Preferred Stock w/ Warrants	\$15,000,000,000.00	\$0.00	\$26,599,663,040.28	Redeemed, in full; warrants not outstanding	(\$13,070.00					
	BANK OF AMERICA BANK OF AMERICA	CHARLOTTE CHARLOTTE	NC 1:	1/9/2009		\$10,000,000,000.00				\$25,000,000,000.00	1,000,000 \$25,000.00				
	BANK OF AMERICA BANK OF COMMERCE		NC 1							\$20,000,000,000.00	1,000,000 \$20,000.00			\$305,913,040.28	121,792,79/
8,14	BANK OF COMMERCE BANK OF COMMERCE	CHARLOTTE CHARLOTTE	NC 1	1/16/2009 1/30/2012	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,087,573.33	Sold, in full; warrants not outstanding	\$2,502,000.00	3,000 \$834.00	(\$498,000.00)	+	\$100,100.00	15
	BANK OF COMMERCE	CHARLOTTE	NC 1	1/11/2013						(\$25,000.00)	(4.114)			
44	BANK OF COMMERCE HOLDINGS BANK OF COMMERCE HOLDINGS	REDDING REDDING	CA 11.	1/14/2008 9/27/2011	Preferred Stock w/ Warrants	\$17,000,000.00	\$0.00	\$19,564,027.78	Redeemed, in full; warrants not outstanding	\$17,000,000.00	17,000 \$1,000.00				_
	BANK OF COMMERCE HOLDINGS BANK OF GEORGE	REDDING LAS VEGAS	CA 10	0/26/2011 3/13/2009	D. (10 15 19/	\$2,672,000.00	\$0.00	*********	0.11.1.1	Ţ., 1222,12333	,			\$125,000.00	405,405
8	BANK OF GEORGE	LAS VEGAS	INV 10	0/21/2013		\$2,672,000.00	\$0.00	\$1,233,940.00	Sold, in full; warrants not outstanding	\$955,240.00	2,672 \$357.50	(\$1,716,760.00)	,	\$23,709.00	134
	BANK OF GEORGE BANK OF MARIN BANCORP	LAS VEGAS	NV	1/6/2014	D. (10 (W	800.000.000.00	***	#00 455 005 44		(\$25,000.00)				
11	BANK OF MARIN BANCORP	NOVATO NOVATO	CA 1 CA 3	3/31/2009	Preferred Stock w/ Warrants	\$28,000,000.00	\$0.00	\$30,155,095.11	Redeemed, in full; warrants not outstanding	\$28,000,000.00	28,000 \$1,000.00			i	_
11	BANK OF MARIN BANCORP BANK OF NEW YORK MELLON	NOVATO NEW YORK	CA 11	1/23/2011	Preferred Stock w/ Warrants	\$3,000,000,000.00	\$0.00	\$3.231.416.666.67	Dedenmed in full moments and automatica					\$1,703,984.00	154,908
-	BANK OF NEW YORK MELLON	NEW YORK	NY 6	6/17/2009		\$3,000,000,000	\$0.00	\$3,231,41b,bb6.67	Redeemed, in full; warrants not outstanding	\$3,000,000,000.00	3,000,000 \$1,000.00				_
106	BANK OF NEW YORK MELLON	NEW YORK	NY	8/5/2009	Professor Stock w/ Warrants	\$13,179,000.00	\$0.00	\$4 224 427 00	Sold, in full; warrants not outstanding			·		\$136,000,000.00	14,516,129
100	BANK OF THE CAROLINAS CORPORATION	MOCKSVILLE MOCKSVILLE	NC 7	7/16/2014	Preferred Stock w/ Warrants					\$3,294,750.00	13,179 \$250.00	(\$9,884,250.00)			
11	IBANK OF THE OZARKS. INC.	LITTLE ROCK	AR 12	2/12/2008	Preferred Stock w/ Warrants	\$75,000,000.00	\$0.00	\$81,004,166.67	Redeemed, in full; warrants not outstanding	\$75,000,000.00					-
	BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC.	LITTLE ROCK LITTLE ROCK	IAR 11	1/24/2009						\$75,000,000.00	75,000 \$1,000.00			\$2,650,000.00	379,811
8,106	BANKERS' BANK OF THE WEST BANCORP, INC.	DENVER DENVED	CO 1.	1/30/2009	Preferred Stock w/ Exercised Warrants	\$12,639,000.00	\$0.00	\$17,097,990.60	Redeemed, in full; warrants not outstanding	\$12,620,000,00	12 620 64 000 00	•			
8,14,44	BANKERS' BANK OF THE WEST BANCORP, INC. BANKFIRST CAPITAL CORPORATION	DENVER MACON	MS 1	1/23/2009	Preferred Stock w/ Exercised Warrants	\$15,500,000.00	\$0.00	\$18,492,469.25	Redeemed, in full; warrants not outstanding	\$12,639,000.00	12,639 \$1,000.00			\$632,000.00	
0.44	BANKFIRST CAPITAL CORPORATION	MACON	MS :	9/8/2011		\$1,000,000,00	\$0.00	\$4.400.0E2.E0	Sold, in full; warrants not outstanding	\$15,500,000.00	15,500 \$1,000.00			\$775,000.00	775
0,14	BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE GREENVILLE	SC 1	11/9/2012	Preferred Stock w/ Exercised Warrants	\$1,000,000.00	\$0.00	\$1,100,653.50	Sold, III full, Warrants not outstanding	\$900,000.00	1,000 \$900.00	(\$100,000.00)	,	\$21,880.50	5/
	BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE GREENVILLE	SC 1	1/11/2013						(\$9,000.00 (\$16,000.00)				4
	BANNER CORPORATION/BANNER BANK	WALLA WALLA	WA 11	1/21/2008	Preferred Stock w/ Warrants	\$124,000,000.00	\$0.00	\$129,079,862.47	Sold, in full; warrants not outstanding						_
	BANNER CORPORATION/BANNER BANK BANNER CORPORATION/BANNER BANK	WALLA WALLA WALLA WALLA	WA .	4/3/2012 6/12/2013						\$109,717,680.00 (\$1,645,765.20	124,000 \$884.82	(\$14,282,320.00)		\$134,201.00	243,998
8,14,44	IBANNER 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						
12.16	BANNER COUNTY BAN CORPORATION BAR HARBOR BANKSHARES	HARRISBURG BAR HARBOR	NE 7	7/28/2011	Preferred Stock w/ Warrants	\$18.751,000.00	\$0.00	\$20,037,514.11	Redeemed, in full; warrants not outstanding	\$795,000.00	795 \$1,000.00			\$40,000.00	4 4
12,10	BAR HARBOR BANKSHARES	BAR HARBOR	ME 1.	2/24/2010		\$10,731,000.00	\$0.00	\$20,037,314.11	Redeemed, in ruii, warrants not outstanding	\$18,751,000.00	18,751 \$1,000.00				
11	BAR HARBOR BANKSHARES BB&T CORP.	BAR HARBOR WINSTON-SALEM	ME 7	7/28/2010	Preferred Stock w/ Warrants	\$3,133,640,000.00	\$0.00	\$3,293,353,918.53	Redeemed, in full: warrants not outstanding					\$250,000.00	52,455
	BR&T CORP	WINSTON-SALEM	NC 6	6/17/2009	Preferred Stock W/ Wallants	\$5,135,040,000.00	\$0.00	\$0,290,300,810.00	Nedeemed, in roll, warrants not outstanding	\$3,133,640,000.00	3,134 \$1,000,000.00				
8,112	BB&T CORP. BCB HOLDING COMPANY, INC.	WINSTON-SALEM	NC 7	4/3/2009	Preferred Stock w/ Evercised Warrants	\$1,706,000.00	\$0.00	\$2,315,853.14	Redeemed, in full; warrants not outstanding				-	\$67,010,401.86	13,902,573
0,112	BCB HOLDING COMPANY, INC.	THEODORE THEODORE	AL	7/1/2014	Preferred Stock w/ Exercised Warrants					\$1,706,000.00	1,706 \$1,000.00			\$85,000.00	j 8'
11	BCSB BANCORP, INC. BCSB BANCORP, INC.	BALTIMORE BALTIMORE	MD 12	2/23/2008	Preferred Stock w/ Warrants	\$10,800,000.00	\$0.00	\$13,371,500.00	Redeemed, in full; warrants not outstanding	\$10,800,000.00	10,800 \$1,000.00				
	BESB BANCORP, INC. BEACH BUSINESS BANK	BALTIMORE	MD 4	4/19/2013	Preferred Stock w/ Exercised Warrants					\$10,000,000.00	10,000 \$1,000.00			\$1,442,000.00	183,465
8,11,14	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH	CA 1	7/6/2011	Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$7,263,316.66	Redeemed, in full; warrants not outstanding	\$1.500,000.00	1.500 \$1.000.00		+		+
	BEACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH	CA 10	0/19/2011						\$1,500,000.00	1,500 \$1,000.00				
	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH	CA CA	3/7/2012						\$1,500,000.00 \$1,200,000.00	1,500 \$1,000.00 1,200 \$1,000.00				
	BEACH BUSINESS BANK BERKSHIRE BANCORP, INC, / CUSTOMERS BANCORP, INC. BERKSHIRE BANCORP, INC, / CUSTOMERS BANCORP, INC. BERKSHIRE BANCORP, INC, / CUSTOMERS BANCORP, INC. BERKSHIRE BANCORP, INC. / SUSTOMERS BANCORP, INC.	MANHATTAN BEACH PHOENIXVILLE	CA 6	6/27/2012	Preferred Stock w/ Exercised Warrants					\$300,000.00	300 \$1,000.00			\$300,000.00	300
8,11,14	BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC. BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.	PHOENIXVILLE PHOENIXVII I F	PA 6	6/12/2009 2/28/2011	Preferred Stock w/ Exercised Warrants	\$2,892,000.00	\$0.00	\$3,444,478.21		\$2,892,000.00	2,892 \$1,000.00		+	\$145,000.00	14
11	BERKSHIRE HILLS BANCORP, INC.	PHOENIXVILLE PHOENIXVILLE PITTSFIELD PITTSFIELD PITTSFIELD	MA 12	2/19/2008	Preferred Stock w/ Warrants	\$40,000,000.00	\$0.00	\$41,917,777.78	Redeemed, in full; warrants not outstanding						
	BERKSHIRE HILLS BANCORP, INC. BERKSHIRE HILLS BANCORP, INC.	PITTSFIELD PITTSFIELD	MA 5.	5/27/2009 6/24/2009						\$40,000,000.00	40,000 \$1,000.00			\$1,040,000.00	226,330
8,14,44	BERN BANCSHARES, INC.	BERN BERN	KS 2	2/13/2009	Preferred Stock w/ Exercised Warrants	\$985,000.00	\$0.00	\$1,172,062.50	Redeemed, in full; warrants not outstanding	500F 000 00	005 04 000 00				
8,14,18	BERN BANCSHARES, INC. BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM			Preferred Stock w/ Exercised Warrants	\$1,635,000.00	\$0.00	\$3,803,022.67	Redeemed, in full; warrants not outstanding	\$985,000.00	985 \$1,000.00		+	\$50,000.00	+
	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM BIRMINGHAM	MI 12	2/18/2009		\$1,635,000.00 \$1,744,000.00		,,							
15,17	BIRMINGHAM BLOOMFIELD BANCSHARES, INC. BISCAYNE BANCSHARES, INC.	BIRMINGHAM COCONUT GROVE		7/28/2011 6/19/2009	Subordinated Debentures w/ Exercised Warrants	\$6,400,000.00	\$0.00	\$8,271,975.28	Sold, in full; warrants not outstanding	\$3,379,000.00	3,379 \$1,000.00			\$82,000.00	
	BISCAYNE BANCSHARES, INC. BISCAYNE BANCSHARES, INC.	COCONUT GROVE COCONUT GROVE		2/7/2013 2/8/2013						\$2,532,140.00	2,600,000 \$0.97 3,800,000 \$0.97	(\$67,860.00) (\$99,180.00)		\$64,158.97 \$140,347.75	64,000
	BISCAYNE BANCSHARES, INC. BISCAYNE BANCSHARES, INC. BLACKHAWK BANCORP, INC.	COCONUT GROVE COCONUT GROVE BELOIT	FL ?	3/26/2013						\$3,700,820.00 (\$62,329.60	3,000,000 \$0.97	(\$99,180.00)		\$140,347.75	140,000
8	BLACKHAWK BANCORP, INC.	BELOIT		3/26/2013	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$11,459,461.11	Sold, in full; warrants not outstanding	\$186,550.00	205 \$910.00	(\$18,450.00)			+
	BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC.	BELOIT	WI 10.	0/29/2012						\$8,913,450.00	9,795 \$910.00 9,795 \$910.00	(\$18,450.00) (\$881,550.00)		\$470,250.00	50
0.44	BLACKHAWK BANCORP INC	BELOIT	IWI 1 1	1/11/2013	Desferred Cheek of Conse	#F 000 000	***	80 407 000	Dedesmed in full money	(\$91,000.00)				\perp
0,14	BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC.	FARGO FARGO FARGO	ND 6	6/27/2012	Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$6,127,326.35	Redeemed, in full; warrants not outstanding	\$2,250,000.00 \$2,750,000.00	2,250 \$1,000.00 2,750 \$1,000.00				
0.14	BLACKRIDGE FINANCIAL, INC. BLUE RIDGE BANCSHARES INC	FARGO INDEPENDENCE	ND 6 ND 9	3/6/2009	Preferred Stock w/ Exercised Warrants	\$12,000,000,00	\$0.00	\$11,020,427.24	Sold, in full; warrants not outstanding	\$2,750,000.00	2,250 \$1,000.00 2,750 \$1,000.00			\$250,000.00	250
0,19	BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE	MO 10	0/29/2012	TOTAL STOCK W/ EXERCISED WAITAINS	g12,000,000.00	\$0.00	φ11,930,437.34	Sona, at run, warranto not outstanding	\$19,630.00	26 \$755.00	(\$6,370.00)			
	BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE INDEPENDENCE	MO 10. MO 1.	0/31/2012						\$9,040,370.00	11,974 \$755.00	(\$2,933,630.00)		\$541,793.34	600
8,64,97	BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC. 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	(\$90,600.00					
	BLUE RIVER BANCSHARES, INC. BLUE VALLEY BAN CORP	SHELBYVILLE SHELBYVILLE OVERLAND PARK	IN 2	2/10/2012 12/5/2008	Preferred Stock w/ Warrants	\$21,750,000.00	\$0.00		Sold, in full; warrants not outstanding			(\$5,000,000.00)	+		4
	BLUE VALLEY BAN CORP	OVERLAND PARK	KS 10.	0/18/2013		Ψ21,730,000.00	φυ.υυ	ψ±1,204,001.03	and the state of t	\$3,177,232.50	3,250 \$977.61	(\$72,767.50)			
	BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP	OVERLAND PARK	KS 10.	1/6/2014						\$18,085,785.00 (\$212,630.18	18,500 \$977.61	(\$414,215.00)			_
	BLUE VALLEY BAN CORP	OVERLAND PARK	IKS I	1/7/2015						(\$212,630.16				\$3,056.00	130,977
8	BNB FINANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION	NEW YORK NEW YORK		4/17/2009 B/30/2013	Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$9,776,051.62	Redeemed, in full; warrants not outstanding	\$7,500,000.00	7.500 \$1,000.00			\$375,000.00) 27
	BNC BANCORP	THOMASVILLE	NC 1	12/5/2008	Preferred Stock w/ Warrants	\$31,260,000.00	\$0.00	\$35,140,666.12	Sold, in full; warrants not outstanding					φ5/3,000.00	3/3
	BNC BANCORP BNC BANCORP	THOMASVILLE	NC 8	8/29/2012						\$28,797,649.80 (\$431,964.75	31,260 \$921.23	(\$2,462,350.20)		\$939,920.00	543,337
	BINC FINANCIAL GROUP, INC. BNC FINANCIAL GROUP, INC.	NEW CANAAN NEW CANAAN	CT 2	2/27/2009	Preferred Stock w/ Exercised Warrants	\$4,797,000.00	\$0.00	\$5,673,920.75	Redeemed, in full; warrants not outstanding						
8,14,44		INFW CANAAN	40.7	8/4/2011						\$4,797,000.00	4,797 \$1,000.00			\$240,000.00	240
8,14,44	BNCCORP, INC.	BISMARCK		1/16/2009	Preferred Stock w/ Exercised Warrants	\$20.093.000 00	\$0.00	\$26.941.865.35	Sold, in full; warrants not outstanding						
8,14,44	BNC FINANCIAL GROUP, INC. BNCCORP, INC. BNCCORP, INC.	BISMARCK			Preferred Stock w/ Exercised Warrants	\$20,093,000.00	\$0.00	\$26,941,865.35	Sold, in full; warrants not outstanding	\$143,000.00	143 \$1,001.08		\$154.44	\$29,737.13	31
8,14,44	BNCCORP, INC.	BISMARCK BISMARCK BISMARCK BISMARCK	ND 1, ND 3, ND 3, ND 4,	3/14/2014 3/17/2014 4/25/2014	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$20,093,000.00	\$0.00		Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$143,000.00 \$19,950,000.00 (\$201,147.00	143 \$1,001.08 19,950 \$1,001.08		\$154.44 \$21,546.00	\$29,737.13 \$966,456.56	975

Footnote													Warrant Proce	4
	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) Ga	ain ⁵	Wt Amount	Wt Shares
	BOH HOLDINGS, INC.	HOUSTON	TX 7/14	2011					\$10,000,000.00	10,000 \$1,000.00			\$500,000.00	500
14,15 F	BOSCOBEL BANCORP, INC. BOSCOBEL BANCORP, INC.	BOSCOBEL BOSCOBEL	WI 5/15	2009 Subordinated Debentures w/ Exerci 2013	sed Warrants \$5,586,000.00	\$0.00	\$6,947,457.50	Sold, in full; warrants not outstanding					\$232,180.54	179,000
	BOSCOBEL BANCORP, INC. BOSCOBEL BANCORP, INC.	BOSCOBEL BOSCOBEL	WI 3/1	2013					\$5,586,000.00 (\$61,787.30	5,586,000 \$1.11		\$592,730.46	\$129,709.80	100,000
11	BOSCOBEL BANCORP, INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON	WI 3/1: WI 4/5 MA 11/2:	2008 Preferred Stock w/ Warrants	\$154,000,000,0	\$0.00	\$171,224,745,48	Redeemed, in full; warrants not outstanding	(\$61,787.30	0)				
	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 PRIVATE FINANCIAL HOLDINGS INC.	BOSTON BOSTON	MA 6/16 MA 2/	2010					\$104,000,000.00	104,000 \$1,000.00			\$6,202,523.25	2.887.500
11 E	BRIDGE CAPITAL HOLDINGS	SAN JOSE	MA 2/2	2008 Preferred Stock w/ Warrants	\$23,864,000.0	\$0.00	\$27,872,582.22	Redeemed, in full; warrants not outstanding						
	BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS	SAN JOSE SAN JOSE	CA 2/2: CA 3/16	2011					\$15,000,000.00 \$8,864,000.00	15,000 \$1,000.00 8,864 \$1,000.00				
F	SRIDGE CAPITAL HOLDINGS	SAN JOSE	CA 4/20	2011	ints \$38,000,000.0	\$0.00	A40.447.044.07	Sold, in full; warrants not outstanding					\$1,395,000.00	396,412
8	BRIDGEVIEW BANCORP, INC. BRIDGEVIEW BANCORP, INC.	BRIDGEVIEW BRIDGEVIEW	IL 12/19	2008 Preferred Stock w/ Exercised Warra 2013	ints \$38,000,000.0	\$0.00	\$13,447,811.37	Sold, in full; warrants not outstanding	\$10,450,000.00	38,000 \$275.00	(\$27,550,000.00)		\$709,155.81	1.900
I IF	BRIDGEVIEW BANCORP, INC.	BRIDGEVIEW	IL 1/4	2014					(\$104,500.00	0)	(* , , , ,			
9,10,18,65,96,991	BROADWAY FINANCIAL CORPORATION BROADWAY FINANCIAL CORPORATION	LOS ANGELES LOS ANGELES	CA 11/14 CA 12/4	2008 Preferred Stock w/ Warrants 2009	\$9,000,000.00 \$6,000,000.00)		Full investment outstanding; warrants not outstanding						_
14,15 E	BROGAN BANKSHARES, INC.	KAUKAUNA	WI 5/15	2009 Subordinated Debentures w/ Exerci	sed Warrants \$2,400,000.00	\$0.00	\$3,022,879.60	Sold, in full; warrants not outstanding						
-	BROGAN BANKSHARES, INC. BROGAN BANKSHARES, INC.	KAUKAUNA KAUKAUNA	WI 4/28	2013					\$60,000.00 \$2,340,000.00	60,000 \$1.05 2,340,000 \$1.05		\$3,000.60 \$117,023.40	\$125,135.60	120,000
l F	BROGAN BANKSHARES INC	KAUKAUNA	WI 5/3	2013 2009 Preferred Stock w/ Exercised Warra					(\$25,000.00))				,
8,14,44 E	BROTHERHOOD BANCSHARES, INC. BROTHERHOOD BANCSHARES, INC.	KANSAS CITY KANSAS CITY CLAYTON					\$12,845,586.01		\$11,000,000.00	11,000 \$1,000.00			\$550,000.00	550
8,11,14 E	BUSINESS BANCSHARES, INC.	CLAYTON	MO 4/24	2009 Preferred Stock w/ Exercised Warra	ints \$15,000,000.00	\$0.00	\$18,707,708.84	Redeemed, in full; warrants not outstanding						
-	BUSINESS BANCSHARES, INC. BUSINESS BANCSHARES, INC.		MO 5/2: MO 1/9						\$6,000,000.00 \$2,500,000.00	6,000 \$1,000.00 2,500 \$1,000.00				-
F	BUSINESS BANCSHARES INC	CLAYTON CATLIN	MO 4/24	2013					\$6,500,000.00	6,500 \$1,000.00			\$750,000.00	750
8,11,14 E	BUTLER POINT, INC. BUTLER POINT, INC.	ICATLIN	IL 11/2	2009 Preferred Stock w/ Exercised Warra 2011			\$724,123.53		\$607,000.00	607 \$1,000.00			\$30,000.00	30
11 (C&F FINANCIAL CORPORATION	WEST POINT	VA 1/5	2009 Preferred Stock w/ Warrants	\$20,000,000.0	\$0.00	\$25,205,957.78	Redeemed, in full; warrants not outstanding						
	C&F FINANCIAL CORPORATION C&F FINANCIAL CORPORATION	WEST POINT WEST POINT	VA 7/2 VA 4/1	2011					\$10,000,000.00 \$10,000,000.00	10,000 \$1,000.00 10,000 \$1,000.00				
	C&F FINANCIAL CORPORATION	WEST POINT	VA 5/14	2014					\$10,000,000.00	,000			\$2,303,180.00	167,504
8,14,18,44	CACHE VALLEY BANKING COMPANY CACHE VALLEY BANKING COMPANY	LOGAN		2008 Preferred Stock w/ Exercised Warra 2009	ints \$4,767,000.00 \$4,640,000.00	\$0.00	\$10,674,333.80	Redeemed, in full; warrants not outstanding						
	CACHE VALLEY BANKING COMPANY CACHE VALLEY BANKING COMPANY	LOGAN LOGAN	UT 12/18 UT 7/14	2011					\$9,407,000.00	9,407 \$1,000.00			\$238,000.00	238
	CADENCE FINANCIAL CORPORATION CADENCE FINANCIAL CORPORATION	STARKVILLE STARKVILLE	MS 1/5	2009 Preferred Stock w/ Warrants	\$44,000,000.00	\$0.00	\$41,984,062.50	Sold, in full; warrants not outstanding	\$38,000,000.00	44,000 \$863.64	(\$6,000,000.00)			
8,14,44	CALIFORNIA BANK OF COMMERCE	LAFAYETTE	MS 3/4 CA 2/2	2009 Preferred Stock w/ Exercised Warra	ints \$4,000,000.0	\$0.00	\$4,755,899.67	Redeemed, in full; warrants not outstanding			(40,000,000.00)			
8.11.14	CALIFORNIA BANK OF COMMERCE	LAFAYETTE THOUSAND OAKS	CA 9/15	2011	ints \$3,300,000.0	\$0.00	\$2,000,040,0E	Dedecared in full warrants and autotradian	\$4,000,000.00	4,000 \$1,000.00			\$200,000.00	200
0,11,14	CALIFORNIA OAKS STATE BANK CALIFORNIA OAKS STATE BANK	THOUSAND OAKS THOUSAND OAKS	CA 1/2/	2009 Preferred Stock w/ Exercised Warra 2010	inis \$3,300,000.0			Redeemed, in full; warrants not outstanding	\$3,300,000.00	3,300 \$1,000.00			\$165,000.00	165
8 (CALVERT FINANCIAL CORPORATION CALWEST BANCORP	ASHLAND RANCHO SANTA MARGARITA	MO 1/2:	2009 Preferred Stock w/ Exercised Warra 2009 Preferred Stock w/ Exercised Warra 2008 Preferred Stock w/ Exercised Warra	ints \$1,037,000.0	\$1,037,000.00 \$4,656,000.00	\$215,442.61	Full investment outstanding; warrants outstanding						
8 11 14	CAPITAL RANCORP INC	ROCKVILLE	MD 12/2:	2008 Preferred Stock W/ Exercised Warra 2008 Preferred Stock W/ Exercised Warra	ints \$4,656,000.00 ints \$4,700,000.00	\$4,656,000.00	\$5,452,281.19	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding						
r	CAPITAL BANCORP, INC.				\$41,279,000.0				\$4,700,000.00	4,700 \$1,000.00			\$235,000.00	235
39	CAPITAL BANK CORPORATION CAPITAL BANK CORPORATION	RALEIGH RALEIGH	NC 12/12 NC 1/2	2008 Preferred Stock w/ Warrants 2011 2009 Preferred Stock w/ Exercised Warra				Redeemed, in full; warrants not outstanding	\$41,279,000.00	41,279 \$1,000.00				
8 (CAPITAL COMMERCE BANCORP, INC. CAPITAL ONE FINANCIAL CORP	MILWAUKEE MCLEAN			ints \$5,100,000.00 \$3,555,199,000.00	\$5,100,000.00	\$304,973.00 \$3,806,873,702.13	Full investment outstanding; warrants outstanding						
11 (CAPITAL ONE FINANCIAL CORP	MCLEAN	VA 6/1	2008 Preferred Stock w/ Warrants 2009	\$3,555,199,000.00	\$0.00	\$3,806,873,702.13	Redeemed, in full; warrants not outstanding	\$3,555,199,000.00	3,555,199 \$1,000.00				+
ſ	CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP	MCLEAN MCLEAN	VA 12/9	2009	ints \$4,000,000.00	\$0.00							\$146,500,064.55	12,657,960
8,14	CAPITAL PACIFIC BANCORP CAPITAL PACIFIC BANCORP	PORTLAND PORTLAND	OR 12/23	2008 Preferred Stock w/ Exercised Warra 2012	ints \$4,000,000.0	\$0.00	\$4,742,850.89	Sold, in full; warrants not outstanding	\$247,727.04	264 \$938.36	(\$16,272.96)			
l lo	CAPITAL PACIFIC BANCORP	PORTLAND	OR 11/9 OR 1/1	2012					\$3,505,712.96	3,736 \$938.36	(\$230,287.04)		\$169,042.00	200
14.15.45	CAPITAL PACIFIC BANCORP CARDINAL BANCORP II. INC.		IMO 1 10/23	2009 Subordinated Debentures w/ Exerci	sed Warrants \$6,251,000.00	\$0.00	\$7.547.479.56	Redeemed, in full; warrants not outstanding	(\$25,000.00	0)				
	CARDINAL BANCORP II, INC.	WASHINGTON	MO 9/8						\$6,251,000.00	6,251,000 \$1.00			\$313,000.00	313,000
	CAROLINA BANK HOLDINGS, INC. CAROLINA BANK HOLDINGS, INC.	GREENSBORO GREENSBORO	NC 1/9	2009 Preferred Stock w/ Warrants 2013 2013	\$16,000,000.00	\$0.00	\$19,941,788.94	Sold, in full; warrants not outstanding	\$14.525.843.40	15.534 \$935.10	(\$1.008.156.60)			
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO GREENSBORO	NC 2/2	2013					\$435,756.60	466 \$935.10	(\$30,243.40)			
	CAROLINA BANK HOLDINGS, INC. CAROLINA BANK HOLDINGS, INC.	GREENSBORO GREENSBORO	NC 3/26 NC 4/19	2013					(\$149,616.00	0)			\$1,800,000.00	357,675
	CAROLINA TRUST BANK	LINCOLNTON	NC 2/4	2009 Preferred Stock w/ Warrants	\$4,000,000.00	\$0.00	\$3,994,452.00	Sold, in full; warrants not outstanding					\$1,000,000.00	007,070
	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON LINCOLNTON	NC 11/3	2012					\$3,412,000.00 (\$34,120.00	4,000 \$853.00	(\$588,000.00)			
1 10	CAROLINA TRUST BANK	LINCOLNTON	NC 3/26	2013					(\$15,880.00	0)				
11	CAROLINA TRUST BANK CARROLLTON BANCORP	LINCOLNTON BAI TIMORE	NC 6/1	2013 2009 Preferred Stock w/ Warrants	\$9,201,000.00	\$0.00	\$11 388 958 51	Redeemed, in full; warrants not outstanding					\$19,132.00	86,957
i c	CARROLLTON BANCORP	BALTIMORE	MD 2/1: MD 4/19	2013					\$9,201,000.00	9,201 \$1,000.00			\$213,594.16	205,379
	CARVER BANCORP, INC. CARVER BANCORP, INC.	NEW YORK NEW YORK	NY 1/10	2009 Preferred Stock	\$18,980,000.0	\$0.00	\$20,511,580.55	Redeemed, in full; warrants not outstanding	\$18,980,000.00	18.980 \$1.000.00				
	CASCADE FINANCIAL CORPORATION	EVERETT	WA 11/2	2009 Preferred Stock 2010 2008 Preferred Stock w/ Warrants	\$38,970,000.0	\$0.00	\$17,678,900.00	Sold, in full; warrants not outstanding						
11	CASCADE FINANCIAL CORPORATION CATHAY GENERAL BANCORP				\$258,000,000.0	\$0.00	\$329,874,444.96		\$16,250,000.00	38,970 \$416.99	(\$22,720,000.00)			
	CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP	LOS ANGELES LOS ANGELES	CA 12/5 CA 3/20	2013	\$200,000,000.00	, au.00	4028,014,444.9b	recession, in rui, warrants not outstanding	\$129,000,000.00	129,000 \$1,000.00				
1 10	CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP	LOS ANGELES	CA 9/3	2013					\$129,000,000.00	129,000 \$1,000.00			\$13,107,778.30	1.846.374
8,14,18,44	CATSKILL HUDSON BANCORP, INC.	ROCK HILL	CA 12/5 NY 2/2	2009 Preferred Stock w/ Exercised Warra 2009	ints \$3,000,000.0	\$0.00	\$7,448,071.47	Redeemed, in full; warrants not outstanding					\$13,107,778.30	1,040,3/4
	CATSKILL HUDSON BANCORP, INC. CATSKILL HUDSON BANCORP, INC.	ROCK HILL ROCK HILL	NY 12/2	2009	\$3,500,000.00				\$6,500,000.00	6,500 \$1,000.00			\$263,000,00	262
8,57,97	CB HOLDING CORP.	ALEDO	IL 5/2	2009 Preferred Stock w/ Exercised Warra	ints \$4,114,000.0	\$0.00	\$271,579.53	Currently Not Collectible	90,000,000.00	0,300 \$1,000.00			φ203,000.00	203
	CB HOLDING CORP. CBB BANCORP	ALEDO CARTERSVILLE	IL 10/14	2011 2009 Preferred Stock w/ Exercised Warra	ints \$2,644,000.0			Sold, in full; warrants not outstanding			(\$4,114,000.00)			$\perp =$
0,10	CBB BANCORP CBB BANCORP CBB BANCORP	CARTERSVILLE CARTERSVILLE CARTERSVILLE	GA 12/2	2009 Preserred Stock W/ Exercised Warra	ints \$2,644,000.0 \$1,753,000.0	\$0.00	\$4,982,141.86	Solu, III Iuli, Warrants not outstanding						
	CBB BANCORP CBB BANCORP	CARTERSVILLE CARTERSVILLE	GA 12/21 GA 11/21	2012					\$1,268,825.60 \$2,831,259.86	1,360 \$932.96 3,037 \$932.26	(\$91,174.40) (\$205,740.14)		\$115,861.34	400
	CBB BANCORP	CARTERSVILLE	GA 11/2	2013					\$2,831,259.86 (\$32,969.92	3,037 \$932.26	(\$205,740.14)		\$115,861.34	132
0.14	CBB BANCORP	CARTERSVILLE	GA 3/2	2013	20100		\$07.100.0F	Cold in full manager and a second	(\$363.42	2)				
0,14	CBS BANC-CORP. CBS BANC-CORP.	RUSSELLVILLE RUSSELLVILLE	AL 3/2	2009 Preferred Stock w/ Exercised Warra 2012	ints \$24,300,000.00	\$0.00	\$27,432,357.95	Sold, in full; warrants not outstanding					\$287,213.85	315
	CBS BANC-CORP. CBS BANC-CORP. CBS BANC-CORP.	RUSSELLVILLE RUSSELLVILLE	AL 8/1	2012					\$923,304.00 \$21,073,056.00	1,020 \$905.20	(\$96,696.00) (\$2,206,944.00)		\$689,313.24 \$131,297.76	756
C	CBS BANC-CORP.	RUSSELLVILLE RUSSELLVILLE	AL 8/10 AL 9/1	2012					\$21,073,056.00 (\$219,963.60	23,280 \$905.20	(\$2,206,944.00)		\$131,297.76	144
	CECIL BANCORP, INC.	ELKTON	MD 12/2:	2008 Preferred Stock w/ Warrants	\$11,560,000.0	\$11,560,000.00	\$516,988.89	Full investment outstanding; warrants outstanding	, , , , , , , , , , , , , , , , , , , ,					
8	CEDARSTONE BANK CEDARSTONE BANK	LEBANON	ITN 2/4	2009 Preferred Stock w/ Exercised Warra		\$0.00	\$4,672,098.50	Redeemed, in full; warrants not outstanding	\$3,564,000.00	3,564 \$1,000.00			\$178,000.00	178
44 (CEDARSTONE BANK CENTER BANCORP, INC. CENTER BANCORP, INC.	LEBANON UNION	NJ 1/9	2013 2009 Preferred Stock w/ Warrants	\$10,000,000.0	\$0.00	\$11,586,666.67	Redeemed, in full; warrants not outstanding						
	CENTER BANCORP, INC.	UNION	NJ 9/1: NJ 12/	2011					\$10,000,000.00	10,000 \$1,000.00			\$245,000.00	86,705
11,59	CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	LOS ANGELES	CA 12/1:	2008 Preferred Stock w/ Warrants	\$55,000,000.00	\$0.00	\$65,855,083.33	Redeemed, in full; warrants not outstanding						30,100
	CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	LOS ANGELES LOS ANGELES	CA 6/2	2012					\$55,000,000.00	55,000 \$1,000.00			\$1,115,500.00	350,767
8,14	CENTERBANK	LOS ANGELES MILFORD MILFORD	OH 5/	2015 2009 Preferred Stock w/ Exercised Warra	ints \$2,250,000.00	\$0.00	\$2,344,662.43	Sold, in full; warrants not outstanding					ψ1,110,000.00	530,707
	CENTERBANK CENTERBANK	MILFORD MILFORD	OH 10/29 OH 11/	2012					\$24,750.00 \$1,831,500.00	30 \$825.00 2,220 \$825.00	(\$5,250.00) (\$388,500.00)		\$84,057.43	113
									¥1,001,000.00	4020.00	(4000,000.00)			113
	CENTERBANK CENTERBANK	MILFORD	OH 1/1	2013					(\$18,562.50	0)				
0		MILFORD	OH 1/1*	2013	\$27,875,000.00	\$0.00	\$20,282,202 60	Redeemed, in full; warrants not outstanding	(\$18,562.50 (\$6,437.50	0)				

									Canital Renayment / Dispos	ition / Auction ^{3,5}			Warrant Proce	roods
Footnote	Institution Name	City DAVENPORT	State Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Amount (Fee) ⁴	Shares Avg. Price (Realize	ed Loss) / (Write-off)	Gain ⁵ W	/t Amount \$212,000.00	Wt Shares
8 11 14	CENTERSTATE BANKS OF FLORIDA INC. CENTRA FINANCIAL HOLDINGS, INC.	DAVENPORT MORGANTOWN	FL 10/28 WV 1/16	/2009 /2009 Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$15 922 937 50	Redeemed, in full; warrants not outstanding					\$212,000.00	125,413
0,11,14	CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN	WV 3/31/	/2009	\$10,000,000.00	\$0.00	ψ10,022,001.00	Troubonied, in rail, warranto not outstanding	\$15,000,000.00	15,000 \$1,000.00				
45	CENTRA FINANCIAL HOLDINGS, INC. CENTRAL BANCORP, INC. (MA)	SOMERVILLE	WV 4/15/ MA 12/5/	/2008 Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$13,886,111.11	Redeemed, in full; warrants not outstanding					\$750,000.00	750
	CENTRAL BANCORP, INC. (MA)	SOMERVILLE SOMERVILLE	MA 8/25	2011					\$10,000,000.00	10,000 \$1,000.00			\$2.525.000.00	234,742
8,113	CENTRAL BANCORP, INC. (TX)	GARLAND	TX 2/27	/2011 /2009 Preferred Stock w/ Exercised Warrants	\$22,500,000.00	\$0.00	\$31,086,221.13	Redeemed, in full; warrants not outstanding						
8 11 14	CENTRAL BANCORP, INC. (TX) CENTRAL BANCSHARES, INC.	GARLAND HOUSTON	TX 8/29/ TX 1/30/	/2014 /2009 Preferred Stock w/ Exercised Warrants	\$5,800,000.00	\$0.00	\$6 859 176 83	Redeemed, in full; warrants not outstanding	\$22,500,000.00	22,500 \$1,000.00			\$1,125,000.00	1,125
0.44		HOUSTON TEMPLE	TX 7/6	/2011	\$22,000,000.00	\$0.00			\$5,800,000.00	5,800 \$1,000.00			\$290,000.00	290
8,14	GENT RAL COMMUNITY CORPORATION CENTRAL COMMUNITY CORPORATION GENTRAL COMMUNITY CORPORATION	TEMPLE		/2009 Preferred Stock w/ Exercised Warrants /2012	\$22,000,000.00	\$0.00	\$25,797,528.80	Sold, in full; warrants not outstanding	\$5,333,059.60 \$15,043,340.40	5,758 \$926.20	(\$424,940.40) (\$1,198,659.60)			+
	CENTRAL COMMUNITY CORPORATION CENTRAL COMMUNITY CORPORATION	TEMPLE TEMPLE	TX 12/10/ TX 12/11/ TX 1/11/						\$15,043,340.40 (\$203,764.00)	5,758 \$926.20 16,242 \$926.20	(\$1,198,659.60)		\$1,058,725.80	1,100
	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						
11	CENTRAL FEDERAL CORPORATION CENTRAL JERSEY BANCORP	FAIRLAWN OAKHURST	OH 9/26 NJ 12/23	/2012 /2008 Preferred Stock w/ Warrants	\$11,300,000.00	\$0.00	\$12 704 145 10	Redeemed, in full; warrants not outstanding	\$3,000,000.00	7,225 \$415.22	(\$4,225,000.00)			
	CENTRAL JERSEY BANCORP	OAKHURST OAKHURST	NJ 11/24/ NJ 12/1/	2010	\$11,000,000.00	\$0.00	ψ12,104,140.10	Troubonied, in rail, warranto not outstanding	\$11,300,000.00	11,300 \$1,000.00				
40	CENTRAL JERSEY BANCORP CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	NJ 12/1/ HI 1/9/	/2010 /2009 Preferred Stock w/ Warrants	\$135,000,000.00	\$0.00	\$75.036.891.42	Sold, in full; warrants not outstanding					\$319,658.99	268,621
	CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	HI 6/22	/2011					\$36,337,500.00 (\$454,218.75) \$36,427,038.55 (\$387,816.38)	2,850,000 \$12.75 2,770,117 \$13.15	(\$32,121,928.87) (\$30,113,532.58)			4
	CENTRAL PACIFIC FINANCIAL CORP. CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU HONOLULU	HI 4/4/	2012 /2013					\$36,427,038.55 (\$387,816.38)	2,770,117 \$13.15	(\$30,113,532.58)		\$751,888.00	79,288
45	CENTRAL VALLEY COMMUNITY BANCORP CENTRAL VALLEY COMMUNITY BANCORP	FRESNO FRESNO	CA 1/30 CA 8/18	/2009 Preferred Stock w/ Warrants	\$7,000,000.00	\$0.00	\$8,077,516.47	Redeemed, in full; warrants not outstanding	\$7,000,000.00	7,000 \$1,000.00		-		
	ICENTRAL VALLEY COMMUNITY BANCORP	FRESNO	CA 9/28/	/2011					\$7,000,000.00	7,000 \$1,000.00			\$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	\$3,350,000.00	11,385 \$294.25	(\$8,035,000.00)			
8,17,44	CENTRAL VIRGINIA BANKSHARES, INC. CENTRIC FINANCIAL CORPORATION	POWHATAN HARRISBURG	PA 12/18	/2013 /2009 Preferred Stock w/ Exercised Warrants	\$6,056,000.00	\$0.00	\$6,739,821.89	Redeemed, in full; warrants not outstanding			(40,033,000.00)			
8.14.44	CENTRIC FINANCIAL CORPORATION CENTRIX BANK & TRUST	HARRISBURG BEDFORD	PA 7/14/ NH 2/6/	/2011	\$7,500,000.00	\$0.00	\$8,887,791.42	Redeemed, in full: warrants not outstanding	\$6,056,000.00	6,056 \$1,000.00		+	\$182,000.00	18:
	CENTRIX BANK & TRUST CENTRIX FINANCIAL CORPORATION	BEDFORD	NH 7/28	/2011					\$7,500,000.00	7,500 \$1,000.00			\$375,000.00	375
	CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL 9/25	/2009 Preferred Stock w/ Warrants /2013	\$32,668,000.00	\$0.00	\$11,205,387.14	Sold, in full; warrants not outstanding	\$8,211,450.00	25,266 \$325.00	(\$17,054,550.00)			+
	CENTRUE FINANCIAL CORPORATION	OTTAWA	IL 10/18/	/2013					\$1,950,000.00	6,000 \$325.00	(\$4,050,000.00)			4
	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA	IL 10/29 IL 1/6	/2014					(\$82,114.50) (\$19,500.00)					
	CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL 2/10 IL 3/19	2014					\$577,638.02 (\$5,776.38	1,402 \$412.01	(\$824,361.98)			
	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA	IL 10/15	/2014					(\$5,776.38				\$2,000.00	508,320
14,15	CENTURY FINANCIAL SERVICES CORPORATION CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE SANTA FE SANTA FE		/2009 Subordinated Debentures w/ Exercised Warran	nts \$10,000,000.00	\$0.00	\$13,186,960.25	Sold, in full; warrants not outstanding	\$39,400,00	40,000 \$0.00	/\$e00.00\			
	CENTURY FINANCIAL SERVICES CORPORATION CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE	NM 12/19 NM 12/20	/2012					\$39,400.00 \$9,810,600.00	9,960,000 \$0.99	(\$600.00) (\$149,400.00)		\$198,635.58 \$297,953.37	200,000
15	CENTURY FINANCIAL SERVICES CORPORATION CHAMBERS BANCSHARES, INC.	SANTA FE DANVILLE	NM 1/11/ AR 5/29/	/2013 /2009 Subordinated Debentures w/ Exercised Warran	nts \$19,817,000.00	\$0.00	\$32.008.302.62	Redeemed, in full; warrants not outstanding	(\$98,500.00)					
.,	CHAMBERS BANCSHARES, INC.	DANVILLE	AR 4/1/	/2015					\$19,817,000.00	19,817,000 \$1.00			\$991,000.00	991,000
8	CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	CHICAGO CHICAGO	IL 7/31 IL 3/14	/2009 Preferred Stock w/ Exercised Warrants /2014	\$7,000,000.00	\$0.00	\$8,981,348.81	Sold, in full; warrants not outstanding	\$257.660.00	260 \$991.00	(\$2.340.00)			+
	CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	CHICAGO CHICAGO	IL 3/14/ IL 3/17/	2014					\$257,660.00 \$6,679,340.00	260 \$991.00 6,740 \$991.00	(\$2,340.00) (\$60,660.00)		\$347,193.00	350
23	CHICAGO SHORE CORPORATION CIT GROUP INC.	CHICAGO NEW YORK	IL 4/25/ NY 12/31/	/2014 /2008 Preferred Stock w/ Warrants	\$2,330,000,000.00	\$0.00	\$43.687.500.00	Exited bankruptcy/Receivership	(\$69,370.00)					_
	CIT GROUP INC. CITIGROUP INC.	NEW YORK NEW YORK		/2009 /2008 Preferred Stock w/ Warrants	\$25,000,000,000.00	\$0.00	\$32,839,267,986.46				(\$2,330,000,000.00)			
19,30	ICHTIGROUP INC. CITTIGROUP INC. CITTIGROUP INC.	NEW YORK NEW YORK			\$25,000,000,000.00	\$0.00	\$32,839,267,986.46	Redeemed, in full; warrants not outstanding	\$25,000,000,000.00	######## \$4.14		\$6,852,354,470.95		+
14	CITIGROUP INC. CITIZENS & NORTHERN CORPORATION	NEW YORK NEW YORK WELLSBORO	NY 12/10/ NY 1/31/	/2011 /2009 Preferred Stock w/ Warrants	\$26,440,000.00	\$0.00	\$28,889,100.00	Redeemed, in full; warrants not outstanding					\$54,621,848.84	210,084,034
11	CITIZENS & NORTHERN CORPORATION	WELLSBORO	PA 1/16/ PA 8/4/		\$26,440,000.00	\$0.00	\$28,889,100.00	Redeemed, in full; warrants not outstanding	\$26,440,000.00	26,440 \$1,000.00				_
8 55 97	CITIZENS & NORTHERN CORPORATION CITIZENS BANCORP	WELLSBORO NEVADA CITY	PΔ 9/1		\$10,400,000.00	\$0.00	\$200 F74 44	Currently Not Collectible					\$400,000.00	194,794
0,55,97	CITIZENS BANCORP CITIZENS BANCSHARES CO.	NEVADA CITY CHILLICOTHE	CA 9/23 MO 5/29	/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	\$6.657.375.00	12.990 \$512.50	(\$6.332.625.00)		\$258.018.75	500
	CITIZENS BANCSHARES CO.	CHILLICOTHE	MO 2/7/ MO 2/8/	/2013					\$6,150,000.00	12,990 \$512.50 12,000 \$512.50	(\$6,332,625.00) (\$5,850,000.00)		\$258,018.75 \$387,028.12	750
9 11 36	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CORPORATION	CHILLICOTHE ATLANTA	MO 3/26 GA 3/6	/2013 /2009 Preferred Stock	\$7,462,000.00	\$0.00	\$7,997,813.22	Redeemed, in full; warrants not outstanding	(\$128,073.75)					
-	CITIZENS BANCSHARES CORPORATION CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	ATLANTA COVINGTON			\$2,400,000.00	\$0.00			\$7,462,000.00	7,462 \$1,000.00				
8	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945 CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	COVINGTON	LA 6/29	/2010 /2009 Preferred Stock w/ Exercised Warrants /2015	\$2,400,000.00	\$0.00	\$2,403,330.60	Sold, in full; warrants not outstanding	\$1,560,312.00	2,400 \$650.13	(\$839,688.00)		\$78,015.60	120
8 8.14.44	CITIZENS COMMERCE BANCSHARES, INC. CITIZENS COMMUNITY BANK	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		7.11	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			4
8,14,44	CITIZENS COMMUNITY BANK	SOUTH HILL SOUTH HILL	VA 12/23/ VA 7/28/	/2008 Preferred Stock w/ Exercised Warrants /2011	\$3,000,000.00	\$0.00	\$3,574,645.84	Redeemed, in full; warrants not outstanding	\$3,000,000.00	3,000 \$1,000.00			\$150,000.00	150
11	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN	KY 12/19	/2008 Preferred Stock w/ Warrants /2011	\$8,779,000.00	\$0.00	\$12,236,725.89	Redeemed, in full; warrants not outstanding	\$2,212,308.00	63 \$35,116.00				
	CITIZENS FIRST CORPORATION	BOWLING GREEN	KY 2/16 KY 2/13 KY 1/15	2013					\$2,212,308.00 \$3,300,904.00 \$3,265,788.00	94 \$35,116.00				
	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN	KY 1/15	2014					\$3,265,788.00	93 \$35,116.00		-	\$1,705,802.78	254,218
86	CITIZENS FIRST CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	BOWLING GREEN 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					ψ1,130,002.78	234,210
	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT FLINT	MI 4/12 MI 5/13	2013					\$300,000,000.00	300,000 \$1,000.00			\$12,150,120.44	2,571,990
45	CITIZENS SOUTH BANKING CORPORATION	GASTONIA 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	600 500 000 00	00 500 04 000 05				
	CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION	GASTONIA GASTONIA	NC 9/22/ NC 11/9/	/2011	+				\$20,500,000.00	20,500 \$1,000.00			\$225,157.00	450,314
8,9	CITY NATIONAL BANCHARES CORPORATION	GASTONIA NEWARK	NJ 4/10	/2009 Preferred Stock	\$9,439,000.00	\$9,439,000.00	\$281,859.00	Full investment outstanding; warrants not outstanding						4
11	CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION	BEVERLY HILLS BEVERLY HILLS	CA 12/30	/2008 Preferred Stock w/ Warrants /2009	\$400,000,000.00	\$0.00	\$442,416,666.67	Redeemed, in full; warrants not outstanding	\$200,000,000.00	200,000 \$1,000.00				
	CITY NATIONAL CORPORATION	BEVERLY HILLS BEVERLY HILLS	CA 3/3/ CA 4/7/	2010					\$200,000,000.00	200,000 \$1,000.00			\$18,500,000.00	1 120 000
8,14	CHY NATIONAL CORPORATION CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC.	CLOVER CLOVER	SC 3/27/ SC 11/28/	/2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,318,585.05	Sold, in full; warrants not outstanding					\$10,000,000.00	1,128,668
	CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC.	CLOVER CLOVER	SC 11/28 SC 11/29	2012	4				\$955,825.50 \$1,662,874.50	1,095 \$872.90 1,905 \$872.90	(\$139,174.50) (\$242,125.50)		\$114,021.50	451
	CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC. COASTAL BANKING COMPANY, INC.	CLOVER	SC 1/11	/2012 /2013 /2008 Preferred Stock w/ Warrants					(\$25,000.00)	1,000 \$012.90	(9242,120.50)		φ114,U21.5U	150
82	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FERNANDINA BEACH	FL 12/5	2008 Preferred Stock w/ Warrants	\$9,950,000.00	\$0.00	\$11,166,897.79	Sold, in full; warrants not outstanding	\$3,772,645.00	3,950 \$955.10	(\$177,355.00)			
	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. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FERNANDINA BEACH	FL 4/9 FL 4/10	2013	+				(\$95,032.45)				\$99,000,00	60 00
0.47		FERNANDINA REACH	FL 6/12	/2013	240.045	\$0.00	A44.057 :						\$99,000.00 \$225,647.45	60,000 145,579
8,17	COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND HILTON HEAD ISLAND	SC 8/28/ SC 3/8/	/2009 Preferred Stock w/ Exercised Warrants /2013	\$16,015,000.00	\$0.00	\$14,257,487.71	Sold, in full; warrants not outstanding	\$397,550.00	500 \$795.10	(\$102,450.00)	-	\$389,857.05	450
	COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND HILTON HEAD ISLAND	SC 3/11/	/2013					\$397,550.00 \$12,335,976.50	500 \$795.10 15,515 \$795.10	(\$102,450.00) (\$3,179,023.50)		\$25,990.47	31
45	COBIZ FINANCIAL INC.	DENVER	SC 4/9 CO 12/19	/2008 Preferred Stock w/ Warrants	\$64,450,000.00	\$0.00	\$73.357.086 72	Redeemed, in full; warrants not outstanding	(\$127,335.27)					+
	COBIZ FINANCIAL INC.	DENVER	CO 9/8/	/2011	¥2.1, 123,000.00	ψ0.00	4. 0,000.12		\$64,450,000.00	64,450 \$1,000.00			\$143,677.00	005.5
44	COBIZ FINANCIAL INC. CODORUS VALLEY BANCORP. INC.	DENVER YORK	PA 1/9	/2011 /2009 Preferred Stock w/ Warrants	\$16,500,000.00	\$0.00	\$19,178,479.00	Redeemed, in full; warrants not outstanding				-	\$143,677.00	895,96
	CODORUS VALLEY BANCORP, INC. CODORUS VALLEY BANCORP, INC.	YORK YORK	PA 8/18/ PA 9/28/	2011	Ţj	\$3.00			\$16,500,000.00	16,500 \$1,000.00			#F00 00 :	000
	CODORUS VALLEY BANCORP, INC.	TURK	PA 9/28	2011				10.11.11					\$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	Soid, in full; warrants not outstanding				1		
8,14	COLOEAST BANKSHARES, INC.	LAMAR	CO 2/13 CO 7/19 CO 7/22	/2009 Preferred Stock w/ Exercised Warrants /2013	\$10,000,000.00	\$0.00	\$10,670,784.03	Sold, in full; warrants not outstanding	\$46,995.00 \$8,990,505.00	52 \$903.75 9.948 \$903.75	(\$5,005.00) (\$957,495.00)		\$494,381.25	_

										Conital Base most / Disease	isina / Asia3.5				Warrant Proc	and a
Footnote	Institution Name	City	State Da	ite	Original Investment Type ¹	Original Investment Amount	Outstanding Investment T	otal Cash Back ²	Investment Status*	Amount (Fee) ⁴	Shares A	vg. Price (Reali	zed Loss) / (Write-off)	Gain ⁵	Wt Amount	Wt Shares
8 11 14	COLOEAST BANKSHARES, INC. COLONIAL AMERICAN BANK	LAMAR WEST CONSHOUGHEN	CO	9/12/2013	Preferred Stock w/ Exercised Warrants	\$574,000.00	\$0.00	\$660 142 62	Redeemed, in full; warrants not outstanding	(\$90,375.00						
0,11,14	COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN WEST CONSHOHOCKEN	PA 1	0/26/2011			\$0.00		•	\$574,000.00	574	\$1,000.00			\$29,000.00	29
H	COLONY BANKCORP, INC. COLONY BANKCORP, INC.	FITZGERALD FITZGERALD	GA GA	1/9/2009 2/7/2013	Preferred Stock w/ Warrants	\$28,000,000.00	\$0.00	\$26,480,089.20	Sold, in full; warrants not outstanding	\$21,633,944.71	27,661	\$782.11	(\$6,027,055.29) (\$73.864.71)			_
	COLONY BANKCORP. INC.	FITZGERALD FITZGERALD	GA GA	2/8/2013						\$265,135.29 (\$218.990.80	339	\$782.11	(\$73,864.71)			
	COLONY BANKCORP, INC.	FITZGERALD	GA	6/12/2013	Preferred Stock w/ Warrants					(\$210,990.00					\$810,000.00	500,000
11,16	COLUMBIA BANKING SYSTEM, INC. COLUMBIA BANKING SYSTEM, INC.	TACOMA TACOMA	WA 1	1/21/2008 8/11/2010	Preferred Stock w/ Warrants	\$76,898,000.00	\$0.00	\$86,821,419.22	Redeemed, in full; warrants not outstanding	\$76,898,000.00	76,898	\$1,000.00				
8.14.44	COLUMBIA BANKING SYSTEM, INC. COLUMBINE CAPITAL CORP.	TACOMA BUENA VISTA	WA	9/1/2010	2.4	#0.000.000.00	***	60,000,470,04		\$70,030,000.00	70,000	\$1,000.00			\$3,301,647.00	398,023
8,14,44	COLUMBINE CAPITAL CORP.	BUENA VISTA BUENA VISTA	CO	9/22/2011	Preferred Stock w/ Exercised Warrants	\$2,260,000.00	\$0.00	\$2,689,478.64	Redeemed, in full; warrants not outstanding	\$2,260,000.00	2,260	\$1,000.00			\$113,000.00	113
11	COMERICA INC. COMERICA INC.	DALLAS DALLAS	TX 1	1/14/2008	Preferred Stock w/ Warrants	\$2,250,000,000.00	\$0.00	\$2,582,039,543.40	Redeemed, in full; warrants not outstanding	\$2,250,000,000.00	2,250,000	\$1,000.00				
	COMERICA INC	DALLAS	TX	5/12/2010						\$2,250,000,000.00	2,200,000	\$1,000.00			\$181,102,043.40	11,479,592
11	COMMERCE NATIONAL BANK	NEWPORT BEACH NEWPORT BEACH	CA	10/7/2009	Preferred Stock w/ Warrants	\$5,000,000.00	\$0.00	\$5,602,969.61	Redeemed, in full; warrants not outstanding	\$5,000,000.00	5,000	\$1,000.00				+
14.15	COMMERCE NATIONAL BANK	NEWPORT BEACH	CA CA	10/1/2013	Subordinated Debentures w/ Exercised Warrants	\$20,400,000.00	\$0.00	\$21 676 016 64	Sold, in full; warrants not outstanding						\$566,858.50	87,209
	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOUISVILLE LOUISVILLE	KY KY	8/7/2012	Subordinated Debendres W. Exercised Warrants	320,400,000.00	\$0.00	φ21,373,010.34	Solu, III full, Walfalits flot outstanding	\$130,500.00	174,000	\$0.75	(\$43,500.00)			
H	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE LOUISVILLE	KY KY KY	8/8/2012						\$1,469,250.00 \$13,100,250.00	1,959,000	\$0.75 \$0.75	(\$489,750.00) (\$4,366,750.00)		\$792,990.00 \$105,732.00	900,000
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE LOUISVILLE	KY	8/10/2012						\$600,000.00	800,000	\$0.75	(\$200,000.00)		\$105,732.00	120,000
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 LOS ANGELES	CA CA	9/12/2013						\$7,323,651.00 (\$73,236.51	7,701	\$951.00	(\$377,349.00)		\$362,427.91	385
8,11,14	COMMUNITY 1ST BANK	ROSEVILLE ROSEVILLE	CA	1/16/2009 2/19/2012	Preferred Stock w/ Exercised Warrants	\$2,550,000.00	\$0.00	\$2,899,659.67	Redeemed, in full; warrants not outstanding	\$2,550,000.00	2 550	\$1,000.00			\$128,000.00	400
8,11,14		GOFF	KS	3/6/2009	Preferred Stock w/ Exercised Warrants	\$500,000.00	\$0.00	\$616,741.75	Redeemed, in full; warrants not outstanding		2,000					128
8,11,14	COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI	GOFF BRANDON	MS	7/18/2012 9/11/2009	Preferred Stock w/ Exercised Warrants	\$52,000,000.00	\$0.00	\$57,575,699.54	Redeemed, in full; warrants not outstanding	\$500,000.00	500	\$1,000.00			\$25,000.00	25
	COMMUNITY BANCSHARES OF MISSISSIPPL INC /COMMUNITY BANK OF MISSISSIPPL	BRANDON KINGMAN	MS	9/29/2010	Preferred Stock w/ Exercised Warrants	\$3,872,000.00	\$0.00	\$5,197,157.57		\$52,000,000.00	52,000	\$1,000.00			\$2,600,000.00	2,600
0,1/		KINGMAN KINGMAN OAKLAND	AZ	2/11/2015	Preferred Stock w/ Exercised Warrants Preferred Stock					\$3,872,000.00	3,872	\$1,000.00			\$116,000.00	116
9,11,36	COMMUNITY BANK OF THE BAY COMMUNITY BANK OF THE BAY	OAKLAND OAKLAND	CA CA		Preferred Stock	\$1,747,000.00	\$0.00	\$1,823,188.61	Redeemed, in full; warrants not outstanding	\$1,747,000.00	1,747	\$1,000.00				4
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 NEW ALBANY	IN 1	0/19/2011						\$19,468,000.00	19,468	\$1,000.00			\$1,100,869.50	386,270
11,101	COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN GLEN ALLEN	VA 1	2/19/2008	Preferred Stock w/ Warrants	\$17,680,000.00	\$0.00	\$23,135,879.12	Redeemed, in full; warrants not outstanding	\$4,500,000.00	4,500	\$1,000.00				_
1 1	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA 1	1/20/2013						\$2,500,000.00 \$10,680,000.00	2,500 10,680	\$1,000.00 \$1,000.00				
	COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN GLEN ALLEN	VA VA	6/4/2014						\$10,680,000.00	10,680	\$1,000.00			\$780,000.00	780.000
8 14	COMMUNITY BUSINESS BANK	GLEN ALLEN WEST SACRAMENTO			Preferred Stock w/ Exercised Warrants	\$3,976,000.00	\$0.00	\$4,674,050.16	Sold, in full; warrants not outstanding	\$3,717,560.00	3,976	\$935.00	(\$258,440.00)		\$167,035.00	400
	COMMUNITY BUSINESS BANK COMMUNITY BUSINESS BANK	WEST SACRAMENTO WEST SACRAMENTO	CA 1							\$3,717,560.00 (\$25,000.00	3,976	\$935.00	(\$236,440.00)		\$167,035.00	199
81	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON STAUNTON	VA 1	2/19/2008	Preferred Stock w/ Warrants	\$12,643,000.00	\$0.00	\$16,080,204.94	Redeemed, in full; warrants not outstanding	\$12.643.000.00	12.643	\$1,000.00				
8 14 76	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON			Preferred Stock w/ Exercised Warrants	\$6,970,000.00	\$0.00	A101071000			,	**,			\$873,485.00	61,796
	COMMUNITY FINANCIAL SHARES, INC. COMMUNITY FINANCIAL SHARES, INC. COMMUNITY FIRST BANGSHARES, INC. (AR)	GLEN ELLYN GLEN ELLYN HARRISON	IIL 1	2/21/2012					Sold, in full; warrants not outstanding	\$3,136,500.00	6,970	\$450.00	(\$3,833,500.00)		\$157,050.00	349
8	COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON HARRISON	AR	2/7/2014	Preferred Stock w/ Exercised Warrants	\$12,725,000.00	\$0.00	\$16,441,884.63	Sold, in full; warrants not outstanding	\$3,705,037.50	3.750	\$988.01	(\$44.962.50)		\$85,157,88	86
	COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON HARRISON	AR	2/10/2014						\$8,867,389.75	8,975	\$988.01	(\$44,962.50) (\$107,610.25)		\$544,614.34	550
8,14,44	COMMUNITY FIRST BANCSHARES, INC. (TN)	UNION CITY	TN	3/19/2014 3/20/2009	Preferred Stock w/ Exercised Warrants	\$20,000,000.00	\$0.00	\$23,628,111.33	Redeemed, in full; warrants not outstanding	(\$125,724.27						_
8		UNION CITY COLUMBIA	TN	8/18/2011	Preferred Stock w/ Exercised Warrants	\$17,806,000.00	\$0.00	\$7 665 362 80	Sold, in full: warrants not outstanding	\$20,000,000.00	20,000	\$1,000.00			\$1,000,000.00	1,000
	COMMUNITY FIRST INC	COLUMBIA	TN	4/11/2014	Troined clock W/ Excrosod Wartano	\$17,000,000.00	\$0.00	ψ1,000,002.00	Coo, in tall, warranto not outstanding	\$1,322,500.50	4,401	\$300.50	(\$3,078,499.50) (\$9,376,797.50)		\$72,314.55	140
	COMMUNITY FIRST INC	COLUMBIA COLUMBIA	TN TN	7/18/2014						\$4,028,202.50 (\$53,507.03	13,405	\$300.50	(\$9,376,797.50)		\$387,399.37	750
8,67	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA. INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON BRANDON	MS 1	2/6/2009 1/30/2012	Preferred Stock w/ Exercised Warrants	\$1,050,000.00	\$0.00	\$1,220,300.65	Sold, in full; warrants not outstanding	\$1,002,750.00	106	\$9.550.00	(\$47,250.00)		\$25,000.00	-
	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON	MS	1/11/2013						(\$10,027.50	100	\$9,550.00	(347,230.00)		\$25,000.00	
8,14	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	MS OH 1	2/23/2008	Preferred Stock w/ Exercised Warrants	\$2,600,000.00	\$0.00	\$3,115,616.28	Sold, in full; warrants not outstanding	(\$14,972.50						-
	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS BUCYRUS	OH 1 OH 1	2/19/2012					-	\$952,850.00 \$1,517,150.00	1,003 1,597	\$950.00 \$950.00	(\$50,150.00) (\$79,850.00)		\$105,000.00	120
	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH	1/11/2013						(\$24,700.00	1,007	\$550.00	(975,030.00)		\$105,000.00	130
44	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY PARTNERS BANCORP	BUCYRUS MIDDLETOWN MIDDLETOWN	OH NJ	3/26/2013 1/30/2009	Preferred Stock w/ Warrants	\$9,000,000.00	\$0.00	\$10,598,750.00	Redeemed, in full; warrants not outstanding	(\$300.00						+
	COMMUNITY PARTNERS BANCORP COMMUNITY PARTNERS BANCORP	MIDDLETOWN	NJ 4						•	\$9,000,000.00	9,000	\$1,000.00			\$460,000.00	311,972
15,17	COMMUNITY PRIDE BANK CORPORATION	HAM LAKE	MN 1		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 COMMUNITY PRIDE BANK CORPORATION	HAM LAKE HAM LAKE	MN MN	9/12/2013						\$4,400,000.00 (\$48,849.24	4,400,000	\$1.11		\$484,924.00	\$177,716.96	132,000
8,14,44	COMMUNITY TRUST FINANCIAL CORPORATION	RUSTON	ILA I	1/9/2009	Preferred Stock w/ Exercised Warrants	\$24,000,000.00	\$0.00	\$28,459,100.00	Redeemed, in full; warrants not outstanding	\$24,000,000.00	24,000	\$1,000.00			\$1,200,000.00	4 200
	COMMUNITY WEST BANCSHARES	RUSTON GOLETA	LA CA 1	2/19/2008	Preferred Stock w/ Warrants	\$15,600,000.00	\$0.00	\$14,341,140.33	Sold, in full; warrants not outstanding						\$1,200,000.00	1,200
	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA GOLETA	CA 1 CA 1	2/10/2012						\$2,172,000.00 \$9,122,400.00	3,000 12,600	\$724.00 \$724.00	(\$828,000.00) (\$3,477,600.00)			
	COMMUNITY WEST BANCSHARES	GOLETA GOLETA	CA 1	1/11/2013						(\$112,944.00	12,000	J. 2 3.00	(40,477,000.00)		#000 OF:	F04 :
53,110	COMMUNITY WEST BANCSHARES COMMUNITY ONE BANCORP, FINB UNITED CORP. COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO	NC NC	6/12/2013 2/13/2009	Preferred Stock w/ Warrants	\$51,500,000.00	\$0.00	\$12,749,591.59	Sold, in full; warrants not outstanding						\$698,351.00	521,158
	COMMUNITYONE BANCORP / FNB UNITED CORP. COMMUNITYONE BANCORP / FNB UNITED CORP.	GOLETA ASHEBORO ASHEBORO ASHEBORO	NC NC NC	5/23/2014						\$10,149,929.90	1,085,554	\$9.35	(\$41,350,070.10)		\$10.356.69	22,071
8,14	CONGAREE BANCSHARES, INC.	CAYCE	SC 1	1/9/2009	Preferred Stock w/ Exercised Warrants	\$3,285,000.00	\$0.00	\$3,483,629.20	Sold, in full; warrants not outstanding	400 000		0005			\$10,000.00	12,071
	CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC.	CAYCE CAYCE	SC 1	0/31/2012						\$23,932.54 \$2,687,046.56	29 3,256	\$825.26 \$825.26	(\$5,067.46) (\$568,953.44)		\$106,364.00	164
8 14	CORNING SAVINGS AND LOAN ASSOCIATION	CAYCE CAYCE CORNING	SC AR	0/31/2012 1/11/2013 2/13/2009	Preferred Stock w/ Exercised Warrants	\$638,000.00	\$0.00	\$650.705.04	Sold, in full; warrants not outstanding	(\$25,000.00						
-,	CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR 1	1/30/2012	Section W. Encododu Wallana	9030,000.00	φυ.00	φυσο, r υ3.04	,	\$548,680.00	638	\$860.00	(\$89,320.00)		\$3,960.00	32
	CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION	CORNING CORNING	AR	1/11/2013 3/26/2013						(\$5,486.80 (\$19,513.20						
8,14	COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC.	MILFORD MILFORD	NE NE 4	1/30/2009 1/28/2012	Preferred Stock w/ Exercised Warrants	\$7,525,000.00	\$0.00	\$8,781,205.02	Sold, in full; warrants not outstanding	\$713,208.30	777	\$917.90	(\$63.701.70)			
1 1	COLINTRY BANK SHARES, INC.	MILEORD	NE 1	1/29/2012						\$6,193,989.20	6,748	\$917.90 \$917.90	(\$63,791.70) (\$554,010.80)		\$372,240.00	376
8	COUNTRY BANK SHARES, INC. COVENANT FINANCIAL CORPORATION	MILFORD CLARKSDALE	NE MS		Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$6,594,635.27	Redeemed, in full; warrants not outstanding	(\$69,071.98						+
	COVENANT FINANCIAL CORPORATION	CLARKSDALE	MS	4/30/2014		\$3,100,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$5,000,000.00	5,000	\$1,000.00			\$250,000.00	250
0		DUFFALU	VVY	z/zu/2009	Preferred Stock w/ Exercised Warrants	\$3,100,000.00	\$0.00	\$4,225,732.08	reveerned, in ruii; warrants not outstanding	\$1,000,000,00	1.000	\$1,000.00				
8	CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO BUFFALO	WY	1/8/2014												
58	CRAZY WOMAN CREEK RANCORR INCORROBATED	DITECALO	NC 1	1/19/2014		\$24,900,000,00	\$0.00	\$33 014 741 20	Redeemed in full: warrants not outstanding	\$1,000,000.00 \$2,100,000.00	2,100	\$1,000.00 \$1,000.00			\$155,000.00	155
58	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancsh CRESCENT FINANCIAL BANCSHARES. INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancsh	BUFFALO RALEIGH RALEIGH	NC NC	1/19/2014 1/9/2009 2/19/2014	Preferred Stock w/ Warrants	\$24,900,000.00	\$0.00	\$33,014,741.20	Redeemed, in full; warrants not outstanding	\$2,100,000.00 \$24,900,000.00	2,100	\$1,000.00 \$1,000.00				155
58 (8,14	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VariageSouth Bancsh (RESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VariageSouth Bancsh CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VariageSouth Bancsh CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VariageSouth Bancsh CROSSTOWN HOLDING COMPANY	BUFFALO RALEIGH RALEIGH	NC NC	1/19/2014 1/9/2009 2/19/2014 6/11/2014 1/23/2009	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$24,900,000.00 \$10,650,000.00	\$0.00		Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding		2,100		(\$6,205.50)		\$155,000.00 \$1,681,000.00	155 833,705

Column							Capital Repayment / Dis	nosition / Auction ^{3,5}			Warrant Proceeds
Column	Footnote Institution Name		State Date Original Investment Type ¹	Original Investment Amount O	utstanding Investment Total C	Cash Back ² Investment Status*	Amount (Fee) ⁴			zed Loss) / (Write-off) Gain ⁵	Wt Amount Wt Shares
Column C	CROSSTOWN HOLDING COMPANY		MNI 0/40/2042				\$10,117,381.00 (\$104,611.	76)	\$982.27	(\$182,619.00)	\$531,210.67 533
Column C		WRENS	GA 3/27/2009 Preferred Stock w/ Exercised Warrants GA 6/29/2015	\$2,400,000.00	\$0.00	\$3,260,755.60 Sold, in full; warrants not outstanding	\$2,400,000,00	2.400	\$1 213 75	\$513,000,00	\$166.815.60 120
Column C	11,16 CVB FINANCIAL CORP.		CA 12/5/2008 Preferred Stock w/ Warrants	\$130,000,000.00	\$0.00	\$136,046,583.33 Redeemed, in full; warrants not outstanding				9010,000.00	\$100,010.00
Column	CVB FINANCIAL CORP.	ONTARIO									
Application	CVB FINANCIAL CORP. 8 14 44 D.I. EVANS BANCORP	ONTARIO BURLEY	CA 10/28/2009 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					\$1,307,000.00 834,761
Column	D.L. EVANS BANCORP	BURLEY	ID 9/27/2011				\$19,891,000.00	19,891	\$1,000.00		\$995,000.00 995
Control Cont	14,15,44 DEERFIELD FINANCIAL CORPORATION DEERFIELD FINANCIAL CORPORATION	DEERFIELD DEERFIELD	WI 9/8/2011 Subordinated Debentures W Exercised Warrants	72,000,00000			\$2,639,000.00	2,639,000	\$1.00		\$132,000.00 132,000
Column	I8.14 IDELMAR BANCORP	DELMAR DELMAR	MD 12/4/2009 Preferred Stock w/ Exercised Warrants MD 2/7/2013	\$9,000,000.00	\$0.00	\$6,598,331.15 Sold, in full; warrants not outstanding	\$5 293 527 28	8 648	\$612.11	(\$3 354 472 72)	\$311 943 55 450
A	DELMAR BANCORP	DELMAR	MD 2/8/2013				\$215,462.72	352	\$612.11	(\$136,537.28)	
Column	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	(\$55,089.	90)			
Column	DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE HORN LAKE	MS 12/29/2009 MS 9/24/2013	\$1,508,000.00			\$301.428.58	366	\$823.58	(\$64.571.42)	\$40 563 34 59
The content of the			MS 9/25/2013				\$1,895,467.59	2,315	\$818.78	(\$419,532.41)	\$40,000.04 00
The content of the	14.15 DIAMOND BANCORP, INC.		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		34)			
Column C	DIAMOND BANCORP, INC.	WASHINGTON WASHINGTON	MO 8/8/2012 MO 8/9/2012				\$4,381,500.00 \$10,197,941,25	6,000,000	\$0.73 \$0.73	(\$1,618,500.00) (\$3,767,058,75)	\$688 041 00 902 000
Company Comp	DIAMOND BANCORP, INC.	WASHINGTON	MO 8/10/2012				\$350,520.00		\$0.73	(\$129,480.00)	\$688,041.09 902,000 \$91,535.40 120,000
March Marc	DIAMOND BANCORP, INC. 8.14 DICKINSON FINANCIAL CORPORATION II	WASHINGTON KANSAS CITY	MO 9/11/2012 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	(\$149,299.	61)			
Company Comp	DICKINSON FINANCIAL CORPORATION II		MO 2/7/2013				\$8,025,555.03		\$552.61	(\$6,497,444.97)	\$3,372.19 5
Company	DICKINSON FINANCIAL CORPORATION II DICKINSON FINANCIAL CORPORATION II	KANSAS CITY KANSAS CITY	MO 2/8/2013 MO 3/26/2013				\$72,684,793.30 (\$807,103.	131,530	\$552.61	(\$58,845,206.70)	\$4,922,044.87 7,298
Control of the cont	11 DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES		IL 3/13/2009 Preferred Stock w/ Warrants IL 4/21/2010	\$1,224,558,000.00	\$0.00	\$1,464,248,844.00 Redeemed, in full; warrants not outstanding	\$1,224,558,000.00	1,224.558	\$1,000.00		
Column	DISCOVER FINANCIAL SERVICES	RIVERWOODS	IL 7/7/2010	844 750 000 77	60.00	642 CO2 277 CA Dada-mad in / "		.,,,,,,,,,	,,,		\$172,000,000.00 20,500,413
Application	DNB FINANCIAL CORPORATION	DOWNINGTOWN	PA 8/4/2011 Preferred Stock W/ Warrants	\$11,750,000.00	\$0.00	\$13,063,277.61 Redeemed, in full; warrants not outstanding	\$11,750,000.00	11,750	\$1,000.00		
Company Comp	15 DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	IMN 6/19/2009 Subordinated Debentures w/ Exercised Warrants	\$12,000,000,00	\$0.00	\$17.424.285.82 Redeemed, in full: warrants not outstanding					\$458,000.00 186,311
	DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN 11/27/2013	\$12,000,000.00	ψ0.00	, , s , s , s , s , s , s , s , s , s ,	\$5,000,000.00				
	DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS MINNEAPOLIS	MN 3/5/2014 MN 4/2/2014				\$2,000,000.00 \$5,000,000.00	5,000,000	\$1.00 \$1.00		\$600,000.00 600,000
Part	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.		MD 7/14/2011				\$23,235,000.00		\$1,000.00		
	EAGLE BANCORP, INC. 11 16 FAST WEST BANCORP INC.	PASADENA PASADENA	MD 11/23/2011 CA 12/5/2008 Preferred Stock w/ Warrants	\$306 546 000 00	\$0.00	\$352 722 420 00 Redeemed in full: warrants not outstanding					\$2,794,422.00 385,434
Marie Mari	EAST WEST BANCORP, INC.	PASADENA	CA 12/29/2010				\$306,546,000.00	306,546	\$1,000.00		A445000000 4547555
Commonwealth Comm	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					
Control Cont	EASTERN VIRGINIA BANKSHARES. INC.	TAPPAHANNOCK	VA 10/18/2013 VA 10/21/2013				\$3,900,000.00 \$20,100,000.00	3,900	\$1,104.11 \$1.104.11	\$406,029.00 \$2,092,611.00	
	EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK	VA 1/6/2014				(\$264,986.	40)	*1,7****	<u> </u>	
Company Comp	EASTERN VIRGINIA BANKSHARES, INC. 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					\$115,000.00 384,041
Company Comp	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	ENCELHADD	NC 2/19/2014 NC 6/11/2014				\$17,949,000.00	17,949	\$1,000.00		\$871,000.00 514,693
Modern Processed Processes March	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					\$671,000.00 514,055
March Marc			PA 8/18/2011 PA 12/7/2011				\$7,500,000.00	7,500	\$1,000.00		\$51,113.00 50,111
Company of Products (1990) Company of Pro	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	\$24,000,000,00	24.000	£4 000 00		
Property	ENCORE BANCSHARES INC. ENCORE BANCSHARES INC.	HOUSTON	TX 9/27/2011 TX 11/23/2011				\$34,000,000.00	34,000	\$1,000.00		\$637,071.00 364,026
Company Park Application Company Com	11 ENTERPRISE FINANCIAL SERVICES CORP. ENTERPRISE FINANCIAL SERVICES CORP.		MO 12/19/2008 Preferred Stock w/ Warrants MO 11/7/2012	\$35,000,000.00	\$0.00	\$42,801,933.33 Redeemed, in full; warrants not outstanding	\$35,000,000,00	35 000	\$1,000,00		
Company Transport Transp	ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS	MO 1/9/2013	A4 000 000 00	***	04 000 005 50 D. L					\$1,006,100.00 324,074
Control Service March Ma	ENTERPRISE FINANCIAL SERVICES GROUP, INC.		PA 8/25/2011				\$4,000,000.00	4,000	\$1,000.00		\$200,000.00 200
Control Service March Ma	8,44,73 EQUITY BANCSHARES, INC. FOURTY BANCSHARES INC.	WICHITA	KS 1/30/2009 Preferred Stock w/ Exercised Warrants KS 8/11/2011	\$8,750,000.00	\$0.00	\$10,394,872.56 Redeemed, in full; warrants not outstanding	\$8.750,000,00	8 750	\$1,000,00		\$438,000,00 438
Conveyed Sealer	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					
Compact Service Servic	EXCHANGE BANK	SANTA ROSA	CA 8/8/2012 CA 8/8/2012				\$481,387.50 \$17,505,000.00	20,000	\$875.25 \$875.25	(\$2,495,000.00)	
Company Comp			CA 8/9/2012				\$8,725,367.25	9,969	\$875.25	(\$1,243,632.75)	
## 1 Str.	EXCHANGE BANK	SANTA ROSA	CA 8/13/2012				\$10,503,000.00	12,000	\$875.25	(\$1,497,000.00)	322,030.70 24
## 1 Str.	EXCHANGE BANK 8,14,18 F & M BANCSHARES, INC.	SANTA ROSA TREZEVANT	CA 9/11/2012 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	(\$376,357.	50)			
## AND BACKSPARES, IR. FLAN BACKSPARES, IR. FLAN BACKSPARES, IR	F & M BANCSHARES, INC.	TREZEVANT	TN 11/6/2009 TN 2/6/2013	\$3,535,000.00			\$4.707.325.00	E 000	\$042 E0	(\$292.675.00)	
F AM BANCHOUSE, NC The CAPACITY The Second Vision The Capacity The Cap	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. Frankford, COPPORATION INC)	F & M RANCSHARES INC	TREZEVANT TREZEVANT	IN 2/8/2013 TN 3/26/2013				\$144,202.50 (\$76.757	21)	\$942.50	(\$8,797.50)	
F AM PRINANCIAL CORPORATION INC) SALSSIANY INC SALSSIANY	8,14 F & M FINANCIAL CORPORATION (NC)		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	(3.0,767				\$426.042.0E 450
F. A. FIANCIAL CORPORATION NO. \$44,000 \$5,000	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC 9/19/2012				\$2,664,750.00		\$950.00	(\$140,250.00)	
FAG BANCORP INC. HOLDEN	F & M FINANCIAL CORPORATION (NC) 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
FAG BM/CORP INC. HOLDEN MO 111/32012 1.1 #CAD BM/CORP INC. HOLDEN M	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			60.00	(200 400 57)	
SAM FIRMANCIAL CORPORATION TNI)	F&C BANCORP, INC.	HOLDEN	MO 11/13/2012				\$1,278,999.18	1,659,000	\$0.96	(\$55,000.82)	\$125,000.00 150,000
FAM FIRANCIAL CORPORATION (TN)	F&C BANCORP. INC. 8.14 F&M FINANCIAL CORPORATION (TN)	HOLDEN CLARKSVILLE	MO 1/11/2013 TN 2/13/2009 Preferred Stock w/ Evergised Warrants	\$17.243.000.00	\$0.00	\$17 573 762 07 Sold in full warrants not outstanding	(\$25,000.	00)			
FAM FRANCIAL CORPORATION FAM FRANCIAL CORPOR	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN 9/19/2012	917,243,000.00	\$0.00	\$11,010,102.01 Join, in rui, wallants not outstanding					\$96,465.60 112
FAM FRANCIAL CORPORATION HERMITAGE PA 109/2009 Preferred Stock wil Varrants \$10,000,000,000 \$0.00 \$104,023,433.33 Redeemed, in fulf, warrants not outstanding \$10,000,000,00 \$10,000 \$10	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	IN 9/20/2012 TN 9/21/2012				\$13.421.362.50	17,043		(\$42,500.00) (\$3,621,637.50)	\$645,975.00 750
F N B CORPORATION HERMITAGE PA 11/22/2009 8.120 FARNERS & MERCHANTS BANCSHARES, INC. HERMITAGE PA 11/22/2009 8.120 FARNERS & MERCHANTS BANCSHARES, INC. HOUSTON 17. 36/2009 Preferred Stock w Exercised Warrants \$11,000,000 00 \$0.00 \$1,597,339.07 Redeemed, in fulf, warrants not outstanding \$11,000,000 00 \$1,000.00	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN 11/16/2012 PA 1/0/2009 Preferred Stock w/ Worroots	\$100,000,000,00	\$0.00	\$104.023.433.33. Redeemed in full warrants not outstanding	(\$135,788.	63)			
State Stat	F.N.B. CORPORATION	HERMITAGE	PA 9/9/2009	φ100,000,000.00	\$0.00	\$104,020,400.00 [Nedeelined, III full, Walrants not outstanding	\$100,000,000.00	100,000	\$1,000.00		
FARMERS & MERCHANTS BANCSHARES, INC. HOUSTON TX 7/15/2015 ARGONIA KS 3/20/2009 Preferred Stock w/ Exercised Warrants S 442,000.0 \$0.0 \$550,000.0 \$1,000.0 \$1,000.00	8,120 FARMERS & MERCHANTS 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 FINANCIAL CORPORATION ARGONIA KS 6/24/2013 \$425,425.00 442 \$962.50 \$16,575.00 \$250.00 \$425,425.0	FARMERS & MERCHANTS BANCSHARES, INC.	HOUSTON	TX 7/15/2015				\$11,000,000.00	11,000	\$1,000.00		\$550,000.00 550
FARMERS & MERCHANTS FINANCIAL CORPORATION ARGONIA KS 77262013 KS 7	FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA	KS 6/24/2013 Preferred Stock W/ Exercised Warrants	\$442,000.00	\$0.00	\$500,199.14 Sold, in rull; warrants not outstanding	\$425,425.00	442	\$962.50	(\$16,575.00)	(\$2,835.00) 22
FARMERS BANK, WINDSOR, VIRGINA VINDSOR VA 1/9/2013	FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA WINDSOR	KS 7/26/2013	\$8.752.000.00	\$0.00	\$11.396.202.11 Redeemed in full: warrants not outstanding	(\$25,000.	00)			
FARMERS CAPITAL BANK CORPORATION FRANKFORT KY 619200 Prefered Stock w/ Warrants \$30,000,000 \$0.0 \$27,105,349.50 \$50.4 in full, warrants not outstanding \$22,196,700 \$322,95.50 \$30,00 \$739.99 \$7,803,300.00 \$7,80	FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR	VA 1/9/2013	\$0,752,000.00	\$0.00	\$11,000,202.11 Inducement, in full, Wallants not outstanding	\$3,063,000.00	3,063	\$1,000.00		
FARMERS CAPITAL BANK CORPORATION FRANKFORT KY 7/18/2012	IFARMERS BANK, WINDSOR, VIRGINIA 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	\$5,689,000.00	5,689	**,,******		\$438,000.00 438
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 CAPITAL BANK CORPORATION	FRANKFORT	KY 6/19/2012				\$22,196,700.00 (\$332,950.	50) 30,000	\$739.89	(\$7,803,300.00)	\$75,000.00 223,992
	14,15 FARMERS ENTERPRISES, INC.		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					\$75,000.00 223,992
	FARMERS ENTERPRISES, INC.	GREAT BEND	KS 11/8/2012				\$96,290.00	100,000	\$0.96	(\$3,710.00)	

							Capital Repa	ayment / Disposition	n / Auction ^{3,5}			Warrant Proceeds
Footnote	Institution Name FARMERS ENTERPRISES, INC.	City GREAT BEND	State Date Original Investment Type ¹ KS 11/9/2012	Original Investment Amount	Outstanding Investment Total	I Cash Back ² Investment Status*	Amount (Fee	e) ⁴ Sh	hares A	Avg. Price (Realize	ed Loss) / (Write-off) Gain ⁵	Wt Amount Wt Shares \$37,387.14 38,00
	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	GREAT BEND GREAT BEND	KS 11/13/2012 KS 1/11/2013				\$11,458,510.00	(\$115.548.00)	11,900,000	\$0.96	(\$441,490.00)	\$552,936.00 562,00
8,14,45	FARMERS ENTEMPRISES, INC. FARMERS STATE BANKSHARES, INC. FARMERS STATE BANKSHARES, INC.	HOLTON HOLTON	KS	\$700,000.00	\$0.00	\$830,173.67 Redeemed, in full; warrants not outstanding		(\$115,548.00)				
15,17	FARMERS STATE BANKSHARES, INC.	HOLTON BOLL DER	KS 7/21/2011 CO 12/29/2009 Subordinated Debentures w/ Exercised Warrants	s \$3,035,000.00	\$0.00	\$804,592.16 Sold, in full; warrants not outstanding	\$700,000.00		700	\$1,000.00		\$40,000.00
13,17	FBHC HOLDING COMPANY	BOULDER BOULDER	CO 3/9/2011				\$650,000.00		3,035,000	\$0.21	(\$2,385,000.00)	
8,14	FC HOLDINGS, INC. FC HOLDINGS, INC.	HOUSTON HOUSTON	TX 6/26/2009 Preferred Stock w/ Exercised Warrants TX 2/20/2013	\$21,042,000.00	\$0.00	\$19,836,630.66 Sold, in full; warrants not outstanding	\$18,874,674.00		21,042	\$897.00	(\$2,167,326.00)	\$994,613.40 1,05
	FC HOLDINGS, INC.	HOUSTON	TX 3/26/2013				\$10,074,074.00	(\$188,746.74)	21,042	Q057.00	(02,107,020.00)	4504,010.40
8,14,45	FCB BANCORP, INC. FCB BANCORP, INC.	LOUISVILLE LOUISVILLE	KY 12/19/2008 Preferred Stock w/ Exercised Warrants KY 9/22/2011	\$9,294,000.00	\$0.00	\$11,156,234.25 Redeemed, in full; warrants not outstanding	\$9,294,000.00		9,294	\$1,000.00		\$465,000.00 46
8,14	FFW CORPORATION FFW CORPORATION	WABASH WABASH	KY 9/22/2011 IN 12/19/2008 Preferred Stock w/ Exercised Warrants IN 14/19/2008 Preferred Stock w/ Exercised Warrants IN IN IN IN IN IN IN I	\$7,289,000.00	\$0.00	\$8,441,836.26 Sold, in full; warrants not outstanding	\$879.424.60		074		(004 575 40)	
	FFW CORPORATION	WABASH WABASH	IN 11/28/2012 IN 11/30/2012	+			\$879,424.60 \$5,701,813.50		6,315	\$902.90 \$902.90	(\$94,575.40) (\$613,186.50)	\$358,558.20 36
11.15.44	FFW CORPORATION	WABASH	IN 1/11/2013	#0.040.000.00	20.00	\$5.404.004.05 P. I I		(\$65,812.38)				
11,15,44	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (LA)	BATON ROUGE BATON ROUGE	LA 5/29/2009 Subordinated Debentures w/ Exercised Warrants LA 3/27/2013		\$0.00	\$5,404,924.35 Redeemed, in full; warrants not outstanding	\$3,942,000.00		3,942,000	\$1.00		\$197,000.00 197,00
77	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH	LA 3/27/2013 PA 12/12/2008 Preferred Stock w/ Warrants	\$7,000,000.00	\$0.00	\$10,634,864.33 Redeemed, in full; warrants not outstanding	\$7,000,000.00		7 000	\$1,000.00		
	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH PITTSBURGH	PA 11/30/2012 PA 5/6/2015				\$7,000,000.00		7,000	\$1,000.00		\$2,246,531.00 101,33
8,17	FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP	EVANSVILLE EVANSVILLE	IN	\$6,657,000.00	\$0.00	\$7,220,908.83 Sold, in full; warrants not outstanding	\$439,000.00	-	439	\$1,058.90	10.9	,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 20
8 14	FIDELITY FEDERAL BANCORP FIDELITY FINANCIAL CORPORATION	EVANSVILLE WICHITA	IN 9/12/2013 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		(\$70,490.97)				
0,14	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS 8/1/2012	\$60,E0E,600.00	\$0.00	\$40,000,700.02 Gold, III tall, Waltania not outstanding	\$120,320.10		135	\$891.26	(\$14,679.90)	
	FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS 8/2/2012 KS 8/3/2012				\$26,737.80 \$298.572.10		30	\$891.26 \$891.26	(\$3,262.20) (\$36.427.90)	
	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS 8/3/2012 KS 8/7/2012				\$298,572.10 \$3,200,514.66		3,591	\$891.26 \$891.26	(\$36,427.90) (\$390,485.34)	\$170,227.93
	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS 8/8/2012 KS 8/9/2012	+			\$2,348,470.10 \$26,056,877,36	-	2,635	\$891.26 \$891.26	(\$286,529.90) (\$3.179.122.64)	\$167,374.94 17 \$1,210,615.36 1.27
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS 8/9/2012 KS 8/10/2012				\$285,203.20	10000 5 7 7 7 7	320	\$891.26 \$891.26	(\$3,179,122.64) (\$34,796.80)	\$1,210,615.36 1,21 \$176,884.89 18
	FIDELITY FINANCIAL CORPORATION FIDELITY SOUTHERN CORPORATION	WICHITA ATLANTA	KS 9/11/2012 GA 12/19/2008 Preferred Stock w/ Warrants	\$48,200,000.00	\$0.00	\$82,715,982.47 Sold, in full; warrants not outstanding		(\$323,366.95)				-
	FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION	ATLANTA ATLANTA	GA 7/3/2012 GA 5/28/2015	7.0,220,220,00			\$43,408,920.00	(\$651,133.80)	48,200	\$900.60	(\$4,791,080.00)	\$31,429,313.38 2,693,74
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		-				\$31,429,313.38 2,693,74
	FIFTH THIRD BANCORP	CINCINNATI	OH 2/2/2011				\$3,408,000,000.00		136,320	\$25,000.00		
11	FIFTH THIRD BANCORP FINANCIAL INSTITUTIONS, INC.	CINCINNATI WARSAW	OH 3/16/2011 NY 12/23/2008 Preferred Stock w/ Warrants	\$37,515,000.00	\$0.00	\$43,787,611.61 Redeemed, in full; warrants not outstanding			_			\$280,025,936.00 43,617,74
	FINANCIAL INSTITUTIONS, INC. FINANCIAL INSTITUTIONS, INC.	WARSAW WARSAW	NY 2/23/2011 NY 3/30/2011				\$12,505,000.00 \$25,010,000.00		2,501 5,002	\$5,000.00 \$5,000.00		
	FINANCIAL INSTITUTIONS, INC.	WARSAW	NY 5/11/2011	+			\$25,010,000.00		5,002	\$5,000.00		\$2,079,962.50 378,17
8,14,45	FINANCIAL SECURITY CORPORATION 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	\$5,000,000.00		5,000	64 000 00		\$250,000.00
15,17,44	FINANCIAL SERVICES OF WINGER, INC.	BASIN WINGER	WY 7/21/2011 MN 7/31/2009 Subordinated Debentures w/ Exercised Warrants	s \$3,742,000.00	\$0.00	\$4,487,322.46 Redeemed, in full; warrants not outstanding				\$1,000.00		
0 14	FINANCIAL SERVICES OF WINGER, INC. FIRST ADVANTAGE BANCSHARES, INC.	WINGER COON RAPIDS	MN 9/1/2011 MN 5/22/2009 Preferred Stock w/ Exercised Warrants MN 12/10/2012	\$1,177,000.00	\$0.00	\$1,289,436.37 Sold, in full; warrants not outstanding	\$3,742,000.00		3,742,000	\$1.00		\$112,000.00 112,00
0,14	FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN 12/10/2012	\$1,177,000.00	\$0.00	\$1,205,430.37 Solu, in tall, warrants not outstanding	\$690,723.49		769	\$898.21	(\$78,276.51) (\$41,530.32)	\$2,979.49
	FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS COON RAPIDS	MN 12/11/2012 MN 1/11/2013 MN 3/26/2013				\$366,469.68	(\$10.671.03)	408	\$898.21	(\$41,530.32)	\$26,318.80
	FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN 3/26/2013					(\$14,428.07)				
8,14	FIRST ALLIANCE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES, INC.	CORDOVA CORDOVA	TN 6/26/2009 Preferred Stock w/ Exercised Warrants TN 12/20/2012	\$3,422,000.00	\$0.00	\$3,003,674.75 Sold, in full; warrants not outstanding	\$2,395,742.20	+	3 422	\$700.10	(\$1,026,257.80)	\$94,701.71 17
	FIRST ALLIANCE BANCSHARES, INC.	CORDOVA	TN 1/11/2013 TN 3/26/2013				QE,000,142.20	(\$23,957.42) (\$1,042.58)	0,422	Q700.10	(\$1,020,257.00)	504,701.71
11 14 15	FIRST ALLIANCE BANCSHARES, INC. FIRST AMERICAN BANK CORPORATION	CORDOVA FLK GROVE VILLAGE	II 7/24/2009 Subordinated Debentures w/ Exercised Warrants	s \$50.000.000.00	\$0.00	\$65,558,530.56 Redeemed, in full; warrants not outstanding		(\$1,042.58)				
11,14,10	FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE	IL 12/21/2011	\$00,000,000.00	ψ0.00	goo, oo, oo oo reducined, in rail, warranto not odistanding	\$15,000,000.00		15,000,000	\$1.00 \$1.00		
9 11 36	FIRST AMERICAN BANK CORPORATION FIRST AMERICAN INTERNATIONAL CORP.	ELK GROVE VILLAGE BROOKI YN	IL 12/11/2012 NY 3/13/2009 Preferred Stock	\$17,000,000,00	\$0.00	\$18,204,166.78 Redeemed, in full; warrants not outstanding	\$35,000,000.00		35,000,000	\$1.00		\$2,500,000.00 2,500,00
5,11,00	FIRST AMERICAN INTERNATIONAL CORP.	BROOKLYN BROOKLYN	NY 8/13/2010		40.00	, , , , , , , , , , , , , , , , , , , ,	\$17,000,000.00		17,000	\$1,000.00		
45	FIRST BANCORP (NC) FIRST BANCORP (NC)	TROY	NC 1/9/2009 Preferred Stock w/ Warrants NC 9/1/2011	\$65,000,000.00	\$0.00	\$74,518,906.44 Redeemed, in full; warrants not outstanding	\$65,000,000.00	-	65,000	\$1,000.00		
	FIRST BANCORP (NC)	TROY	NC 11/23/2011									\$924,462.00 616,30
34,118,121	FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN SAN JUAN	PR 1/16/2009 Preferred Stock w/ Warrants PR 8/16/2013	\$400,000,000.00	\$124,966,503.71	\$174,125,772.24 Sold, in part; warrants outstanding	\$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	(\$74,611.09)	1,261,356	\$6.75	(\$6,802,024.20) (\$31,229,144.01)	
	FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN SAN JUAN	PR 12/5/2014 PR 3/6/2015	+			\$22,063,492.11 \$29,708,351.90	(\$74,611.09)	4,388,888 5,000,000	\$5.03 \$5.94	(\$31,229,144.01) (\$31,004,790.15)	
8,11,14	FIRST BANCTRUST CORPORATION	PARIS PARIS	IL	\$7,350,000.00	\$0.00	\$9,050,516.50 Redeemed, in full; warrants not outstanding	\$3,675,000.00					
	FIRST BANCTRUST CORPORATION FIRST BANCTRUST CORPORATION FIRST BANK OF CHARLESTON, INC.	PARIS PARIS CHARLESTON	IL 10/24/2012				\$3,675,000.00		3,675 3,675	\$1,000.00 \$1,000.00		\$368,000.00 36
8,14,45	FIRST BANK OF CHARLESTON, INC. FIRST BANK OF CHARLESTON, INC.	CHARLESTON 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	\$3,345,000.00		3.345	\$1,000.00		\$167,000.00
8,14,45	FIRST BANKERS TRUSTSHARES, INC.	QUINCY	WV 7/21/2011 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			0,0.10			
8	FIRST BANKERS TRUSTSHARES, INC. FIRST BANKS, INC.	QUINCY	IL 9/8/2011 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	\$10,000,000.00		10,000	\$1,000.00		\$500,000.00 50
o	FIRST BANKS, INC.	CLAYTON	MO 8/8/2013	φ295,400,000.00	\$0.00	GOIG, III TOII, WAITARTS NOT OUTSTANDING	\$105,000.00		300	\$350.00	(\$195,000.00)	
	FIRST BANKS, INC.	CLAYTON CLAYTON	MO 8/9/2013 MO 8/12/2013				\$12,171,950.00 \$87,028,900.00		34,777 248,654	\$350.00 \$350.00	(\$22,605,050.00) (\$161,625,100.00)	\$2,430,181.71 4,25 \$5,919,151.59 10,43
	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON CLAYTON CLAYTON	MO 9/12/2013					(\$993,058.50)				φυ,υτο, 101.00 10,41
	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON CLAYTON	MO 9/12/2013 MO 9/24/2013 MO 9/25/2013	+			\$3,209,702.21 \$3,226,801.50		5,819 5,850	\$551.59 \$551.59	(\$2,609,297.79) (\$2,623,198.50)	
	FIRST BANKS INC	CLAYTON					40,EE0,001.00	(\$64,365.04)	0,000	4001.00	(4=,020,100.00)	
45	FIRST BUSEY CORPORATION FIRST BUSEY CORPORATION FIRST BUSEY CORPORATION	URBANA 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	\$100,000,000.00		100,000	\$1,000.00		-
8 14 18	FIRST BUSEY CORPORATION	URBANA	IL 11/23/2011			0.000 075 04 0.11 / 11	,					\$63,677.00 573,83
8,14,18	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO SAN DIEGO	CA 4/10/2009 Preferred Stock w/ Warrants CA 12/11/2009	\$2,211,000.00 \$2,032,000.00	\$0.00	\$4,693,275.61 Sold, in full; warrants not outstanding		$\overline{}$	-			
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA 12/11/2009 CA 12/19/2012	1			\$1,373,084.00		1,500	\$915.39	(\$126,916.00)	\$90,461.65
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO SAN DIEGO	CA 12/20/2012 CA 1/11/2013	<u>+</u>			\$2,510,399.84	(\$33,333.33)	2,743	\$915.20	(\$232,600.16)	
45	FIRST CALIFORNIA FINANCIAL GROUP, INC. FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE WESTLAKE VILLAGE	CA 12/19/2008 Preferred Stock w/ Warrants CA 7/14/2011	\$25,000,000.00	\$0.00	\$28,810,847.55 Redeemed, in full; warrants not outstanding	\$25,000,000.00		25 000	\$1,000.00		
	FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE	CA 8/24/2011	+			\$25,000,000.00		25,000	\$1,000.00		\$599,042.00 599,04
	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	\$10,082,565.38	(\$151,238.48)	10.958	\$920.11	(\$875,434.62)	
	FIRST CAPITAL BANCORP, INC. FIRST CAPITAL BANCORP, INC.	GLEN ALLEN GLEN ALLEN	VA 6/19/2012 VA 2/6/2013				\$10,002,000.38	(#131,230.46)	800,01	\$920.11	(\$0/3,434.02)	\$266,041.78 417,64
8,11,14,18,36	FIRST CHOICE BANK FIRST CHOICE BANK	CERRITOS CERRITOS	CA 2/13/2009 Preferred Stock w/ Exercised Warrants CA 12/22/2009	\$2,200,000.00 \$2,836,000.00	\$0.00	\$5,446,642.94 Redeemed, in full; warrants not outstanding						
	FIRST CHOICE BANK FIRST CHOICE BANK FIRST CITIZENS BANC CORP	CERRITOS	CA 9/24/2010 OH 1/23/2009 Preferred Stock w/ Warrants				\$5,036,000.00		5,036	\$1,000.00		\$110,000.00 1
	FIRST CITIZENS BANC CORP	SANDUSKY SANDUSKY	OH 1/23/2009 Preferred Stock w/ Warrants OH 7/3/2012	\$23,184,000.00	\$0.00	\$25,245,684.71 Sold, in full; warrants not outstanding	\$21,004,704.00	(\$315,070.56)	23,184	\$906.00	(\$2,179,296.00)	
8 14 44	FIRST CITIZENS BANC CORP FIRST CITIZENS BANC CORP	SANDUSKY SANDUSKY	OH 7/3/2012 OH 9/5/2012				921,004,704.00	(9313,070.30)	20,104	9000.00	(92,110,200.00)	\$563,174.00 469,3
	FIRST COLEBROOK BANCORP, INC.	COLEBROOK 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	\$4,500,000.00		4,500	\$1,000.00		\$225,000.00 22
8,14,44										ψ1,000.00		
12	FIRST COLEBROOK BANCORP, INC. FIRST COMMUNITY BANCSHARES INC.	BLUEFIELD	NH 9/22/2011 VA 11/21/2008 Preferred Stock w/ Warrants	\$41,500,000.00	\$0.00	\$42,839,002.78 Redeemed, in full; warrants not outstanding						
12		BLUEFIELD BLUEFIELD BLUEFIELD WICHITA	VA	\$41,500,000.00 \$14,800,000.00	\$0.00	\$42,839,002.78 Redeemed, in full; warrants not outstanding \$19,957,763.30 Redeemed, in full; warrants not outstanding	\$41,500,000.00		41,500	\$1,000.00		\$30,600.00 88,2

						Capital Repayment / Dispos	sition / Auction ^{3,5}		Warrant Proceeds
Footnote Institution Name FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC.	City WICHITA	State Date Original Investment Type ¹ KS 7/16/2014	Original Investment Amount	Outstanding Investment Total C	Cash Back ² Investment Status*	Amount (Fee) ⁴ \$14,800,000.00	Shares Avg. Price (R 14,800 \$1,000.00	ealized Loss) / (Write-off) Gain ⁵	Wt Amount Wt Shares \$740,000.00 74
FIRST COMMUNITY BANK CORPORATION OF AMERICA FIRST COMMUNITY BANK CORPORATION OF AMERICA	PINELLAS PARK PINELLAS PARK	FL 12/23/2008 Preferred Stock w/ Warrants FL 5/31/2011	\$10,685,000.00	\$0.00	\$8,499,249.92 Sold, in full; warrants not outstanding	\$7,754,267.48	10,685 \$725.72	(\$2,930,732.52)	
FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION	LEXINGTON LEXINGTON	SC 11/21/2008 Preferred Stock w/ Warrants SC 8/29/2012	\$11,350,000.00	\$0.00	\$13,425,979.36 Sold, in full; warrants not outstanding	\$11,155,120.50 (\$167,326.81	11,350 \$982.83	(\$194,879.50)	
FIRST COMMUNITY CORPORATION 8 FIRST COMMUNITY FINANCIAL PARTNERS INC	LEXINGTON	SC 11/1/2012 IL 12/11/2009 Preferred Stock w/ Exercised Warrants	\$22,000,000.00	\$0.00	\$18,252,479.06 Sold, in full; warrants not outstanding			X	\$297,500.00 195,91
FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 8/8/2012	\$22,000,000.00	\$0.00	\$16,252,479.00 Soid, in full, warrants not outstanding				\$70,727.58 10
FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET JOLIET	IL 8/9/2012 IL 8/10/2012							\$440,082.72 67 \$209,563.20 32
FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET JOLIET	IL 9/19/2012 IL 9/20/2012 IL 9/21/2012				\$326,250.00 \$3,051,090.00 \$10,977,660.00	500 \$652.50 4,676 \$652.50 16,824 \$652.50	(\$173,750.00) (\$1,624,910.00) (\$5,846,340.00)	
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. FIRST DEFIANCE FINANCIAL CORP.	JOLIET DEFIANCE	IL	\$37,000,000.00	\$0.00	\$53,610,300.92 Sold, in full; warrants not outstanding	(\$143,550.00)		
FIRST DEFIANCE FINANCIAL CORP.	DEFIANCE DEFIANCE	OH 12/5/2008 Preferred Stock w/ Warrants OH 6/19/2012 OH 3/11/2015				\$35,618,420.00 (\$534,276.30	37,000 \$962.66	(\$1,381,580.00)	\$11,979,295.00 550,59
FIRST DEFIANCE FINANCIAL CORP. 11,15,36 FIRST EAGLE BANGSHARES, INC. FIRST EAGLE BANGSHARES, INC.	DEFIANCE HANOVER PARK HANOVER PARK	OH 3/11/2015 IL 9/17/2019 Subordinated Debentures w/ Exercised Warrant IL 9/17/2010	\$7,500,000.00	\$0.00	\$8,514,738.21 Redeemed, in full; warrants not outstanding	\$7,500,000.00	7,500,000 \$1.00		\$375,000,00 375,00
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. FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	GERING HARRISON	NE 2/15/2012 AR 3/6/2009 Preferred Stock w/ Warrants	\$16,500,000.00	\$0.00	\$6,570,625.00 Sold, in full; warrants not outstanding	\$5,000,000.00	5,000 \$1,000.00		\$250,000.00 25
FIRST FEDERAL BANCSHARES OF ARKANSAS, INC. 12.16 FIRST FINANCIAL BANCORP	HARRISON CINCINNATI	AR 5/3/2011 OH 12/23/2008 Preferred Stock w/ Warrants	\$80,000,000.00	\$0.00	\$87,644,066.10 Redeemed, in full; warrants not outstanding	\$6,000,000.00	16,500 \$363.64	(\$10,500,000.00)	
FIRST FINANCIAL BANCORP	CINCINNATI	OH 2/24/2010	\$80,000,000.00	\$0.00	\$67,044,066.10 Redeemed, in ruli, warrants not outstanding	\$80,000,000.00	80,000 \$1,000.00		
FIRST FINANCIAL BANCORP 15.17.44 FIRST FINANCIAL BANCSHARES, INC.	CINCINNATI LAWRENCE	OH 6/8/2010 KS 6/12/2009 Subordinated Debentures w/ Exercised Warrant	\$3,756,000.00	\$0.00	\$4,563,280.34 Redeemed, in full; warrants not outstanding				\$2,966,288.32 465,11
FIRST FINANCIAL BANCSHARES, INC.	LAWRENCE	KS 9/22/2011	\$65,000,000.00			\$3,756,000.00	3,756,000 \$1.00		\$113,000.00 113,00
FIRST FINANCIAL HOLDINGS INC. FIRST FINANCIAL HOLDINGS INC.	CHARLESTON CHARLESTON	SC 12/5/2008 Preferred Stock w/ Warrants SC 4/3/2012	\$65,000,000.00	\$0.00	\$68,141,972.19 Sold, in full; warrants not outstanding	\$56,778,150.00 (\$851,672.25	65,000 \$873.51	(\$8,221,850.00)	
FIRST FINANCIAL HOLDINGS INC. FIRST FINANCIAL SERVICE CORPORATION	CHARLESTON ELIZABETHTOWN	SC 5/22/2013 KY 1/9/2009 Preferred Stock w/ Warrants KY 4/29/2013	\$20,000,000.00	\$0.00	\$12,336,278.00 Sold, in full; warrants not outstanding				\$1,400,000.00 241,69
FIRST FINANCIAL SERVICE CORPORATION FIRST FINANCIAL SERVICE CORPORATION	ELIZABETHTOWN FLIZABETHTOWN	KY 4/29/2013				\$10,842,200.00 (\$108.422.00	20,000 \$542.11	(\$9,157,800.00)	
FIRST FINANCIAL SERVICE CORPORATION	ELIZABETHTOWN	KY 5/31/2013 KY 7/1/2015				(\$108,422.00			\$2,500.00 215,98
9,17 FIRST FREEDOM BANCSHARES, INC. FIRST FREEDOM BANCSHARES, INC.	LEBANON LEBANON	TN 12/22/2009 Preferred Stock w/ Exercised Warrants TN 11/9/2012	\$8,700,000.00	\$0.00	\$9,522,346.17 Sold, in full; warrants not outstanding	\$8,025,750.00	8,700 \$922.50	(\$674,250.00)	\$256,118.75 26
FIRST FREEDOM BANCSHARES, INC. 8.14 FIRST GOTHENBURG BANCSHARES, INC.	LEBANON GOTHENBURG	TN 11/9/2012 TN 1/11/2013	\$7.570,000.00	\$0.00	\$8,702,021,25 Sold, in full: warrants not outstanding	(\$80,257.50)	V	
FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG	NE 2/27/2009 Preferred Stock w/ Exercised Warrants NE 10/29/2012	\$7,570,000.00	\$0.00	\$8,702,021.25 Sold, in full; warrants not outstanding	\$26,398.99	29 \$910.31	(\$2,601.01) (\$676,352.29)	
FIRST GOTHENBURG BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG GOTHENBURG	NE 10/31/2012				\$6,864,647.71 (\$68.910.46	7,541 \$910.31	(\$676,352.29)	\$362,118.92 37
FIRST GOTHENBURG BANCSHARES, INC. 8,14,44 FIRST GUARANTY BANCSHARES, INC. FIRST GUARANTY BANCSHARES, INC.	GOTHENBURG HAMMOND HAMMOND	LA 8/28/2009 Preferred Stock w/ Exercised Warrants LA 9/22/2011	\$20,699,000.00	\$0.00	\$24,059,476.66 Redeemed, in full; warrants not outstanding	\$20,699,000.00	2,070 \$10,000.00		\$1,030,000.00 10
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				\$1,030,000.00
FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION	MEMPHIS MEMPHIS	TN 12/22/2010 TN 3/9/2011				\$866,540,000.00	866,540 \$1,000.00		\$79,700,000.00 14,842,32
8.9 FIRST INDEPENDENCE CORPORATION FIRST INDEPENDENCE CORPORATION	DETROIT DETROIT	MI 8/28/2009 Preferred Stock	\$3,223,000.00	\$0.00	\$2,820,256.96 Sold, in full; warrants not outstanding	\$2,336,675.00	3,223 \$725.00	(\$886,325.00)	
FIRST INDEPENDENCE CORPORATION	DETROIT	MI 12/20/2012 MI 1/11/2013				(\$23,366.75	3,223 \$725.00	(\$000,325.00)	
FIRST INDEPENDENCE CORPORATION 8 FIRST INTERCONTINENTAL BANK	DETROIT DORAVILLE	MI 3/26/2013 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	(\$26,633.25)		
FIRST INTERCONTINENTAL BANK FIRST INTERCONTINENTAL BANK	DORAVILLE DORAVILLE	GA 8/12/2013 GA 9/12/2013	***************************************	75.55	¥1,	\$3,247,112.96	6,398 \$507.52	(\$3,150,887.04)	\$139,320.00 32
11 FIRST LITCHFIELD FINANCIAL CORPORATION 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	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		
FIRST LITCHFIELD FINANCIAL CORPORATION 11,36 FIRST M&F CORPORATION	LITCHFIELD KOSCIUSKO	CT 4/7/2010 MS 2/27/2009 Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$36,472,843.94 Redeemed, in full; warrants not outstanding	\$10,000,000.00	10,000 \$1,000.00		\$1,488,046.41 199,20
FIRST M&F CORPORATION FIRST M&F CORPORATION	KOSCIUSKO KOSCIUSKO	MS 2/27/2009 Preferred Stock w/ Warrants MS 9/29/2010 MS 8/30/2013	***************************************	****	***************************************	\$30,000,000.00	30,000 \$1,000.00		\$4,089,510.61 513,11
8.11.14 FIRST MANITOWOC BANCORP, INC.	KOSCIUSKO 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. 11,25 FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION	MANITOWOC RICHMOND	WI 5/27/2009 VA 2/6/2009 Preferred Stock w/ Warrants	\$33,900,000.00	\$0.00	\$40,834,859.35 Redeemed, in full; warrants not outstanding	\$12,000,000.00	12,000 \$1,000.00		\$600,000.00 60
FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION 8.14,44 FIRST MENASHA BANCSHARES, INC.	RICHMOND NEENAH	VA 1277/2011 WI 2/13/2009 Preferred Stock w/ Exercised Warrants	\$4,797,000.00	\$0.00		\$33,900,000.00	35,595 \$1,000.00	\$1,695,0	00.00
FIRST MENASHA BANCSHARES, INC.	NEENAH	WI 9/15/2011			•	\$4,797,000.00	4,797 \$1,000.00		\$240,000.00 24
33,44,45 FIRST MERCHANTS CORPORATION FIRST MERCHANTS CORPORATION	MUNCIE MUNCIE	IN 2/20/2009 Preferred Stock w/ Warrants IN 9/22/2011	\$116,000,000.00	\$0.00	\$131,383,055.11 Redeemed, in full; warrants not outstanding	\$116,000,000.00	116,000 \$1,000.00		
FIRST MERCHANTS CORPORATION FIRST MERCHANTS CORPORATION	MUNCIE MUNCIE	IN 9/22/2011 IN 11/23/2011	\$193,000,000.00	\$0.00	\$222,528,333.33 Redeemed, in full; warrants not outstanding	\$110,000,000.00	110,000 \$1,000.00		\$367,500.00 991,45
11 FIRST MIDWEST BANCORP, INC. FIRST MIDWEST BANCORP, INC.	ITASCA ITASCA	IL	\$193,000,000.00	\$0.00	\$222,528,333.33 Redeemed, in full; warrants not outstanding	\$193,000,000.00	193,000 \$1,000.00		
FIRST MIDWEST BANCORP, INC. 8.14 FIRST NATIONAL CORPORATION	ITASCA STRASBURG	IL 12/21/2011	\$13,900,000.00	\$0.00	\$15,329,326.44 Sold, in full; warrants not outstanding				\$900,000.00 1,305,23
FIRST NATIONAL CORPORATION 8,14,44 FIRST NBC BANK HOLDING COMPANY	STRASBURG NEW ORLEANS	VA 8/29/2012 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	\$12,266,750.00 (\$184,001.25	13,900 \$882.50	(\$1,633,250.00)	\$624,674.69 69
FIRST NBC BANK HOLDING COMPANY	NEW ORLEANS	LA 3/20/2009 Preferred Stock w/ Exercised warrants LA 8/4/2011 NY 11/21/2008 Preferred Stock w/ Warrants			•	\$17,836,000.00	17,836 \$1,000.00		\$892,000.00 89
12,16 FIRST NIAGARA FINANCIAL GROUP FIRST NIAGARA FINANCIAL GROUP FIRST NIAGARA FINANCIAL GROUP	LOCKPORT LOCKPORT	NY 11/21/2008 Preferred Stock w/ Warrants NY 5/27/2009	\$184,011,000.00	\$0.00	\$191,464,618.00 Redeemed, in full; warrants not outstanding	\$184,011,000.00	184,011 \$1,000.00		
FIRST NIAGARA FINANCIAL GROUP	LOCKPORT LOCKPORT	NY 5/27/2009 NY 6/24/2009 CA 2/4/2009 Defend Challet (Memoria	\$17,390,000.00	\$0.00	\$19,943,580.33 Redeemed, in full; warrants not outstanding				\$2,700,000.00 953,0
44 FIRST NORTHERN COMMUNITY BANCORP FIRST NORTHERN COMMUNITY BANCORP	DIXON DIXON	CA 3/13/2009 Preferred Stock w/ Warrants CA 9/15/2011	\$17,390,000.00	\$0.00	\$19,943,380.33 Redeemed, in ruli, warrants not outstanding	\$17,390,000.00	17,390 \$1,000.00		
FIRST NORTHERN COMMUNITY BANCORP 11 FIRST PACTRUST BANCORP, INC.	DIXON CHULA VISTA	CA 11/16/2011 CA 11/21/2008 Preferred Stock w/ Warrants	\$19,300,000.00	\$0.00	\$22,297,560.34 Redeemed, in full; warrants not outstanding				\$375,000.00 352,97
FIRST PACTRUST BANCORP, INC. FIRST PACTRUST BANCORP, INC.	CHULA VISTA CHULA VISTA	CA 12/15/2010 CA 1/5/2011				\$19,300,000.00	19,300 \$1,000.00		\$1,003,227.00 280,79
73,97 FIRST PLACE FINANCIAL CORP.	WARREN	OH 3/13/2009 Preferred Stock w/ Warrants OH 10/29/2012	\$72,927,000.00	\$0.00	\$7,009,094.50 Exited bankruptcy/Receivership				\$1,003,227.00 200,7
FIRST PLACE FINANCIAL CORP. 8,14,18 FIRST PRIORITY FINANCIAL CORP.	WARREN MALVERN	OH 10/29/2012 PA 2/20/2009 Preferred Stock w/ Exercised Warrants PA 12/18/2009	\$4,579,000.00 \$4,596,000.00	\$0.00	\$9,948,069.58 Sold, in full; warrants not outstanding			(\$72,927,000.00)	
FIRST PRIORITY FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP.	MALVERN MALVERN	PA 12/18/2009	\$4,596,000.00			\$6,682,192.50	7 575 \$882 14	(\$892,807.50)	\$48 083 60
FIRST PRIORITY FINANCIAL CORP.	MALVERN	PA 2/8/2013				\$1,410,831.60	1,600 \$881.77	(\$189,168.40)	\$176,633.62
FIRST PRIORITY FINANCIAL CORP. 8,14 FIRST RELIANCE BANCSHARES, INC.	MALVERN FLORENCE	PA 3/26/2013 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	(\$80,930.24			
FIRST RELIANCE BANCSHARES, INC. FIRST RELIANCE BANCSHARES, INC.	FLORENCE FLORENCE	SC 3/11/2013 SC 4/9/2013				\$10,431,333.89 (\$104,313.34	15,349 \$679.61	(\$4,917,666.11)	\$624,632.45
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	(9104,313.34			
FIRST RESOURCE BANK FIRST RESOURCE BANK	EXTON EXTON	PA 12/11/2009 PA 9/15/2011	\$2,417,000.00			\$5,017,000.00	5,017 \$1,000.00		\$130,000.00 1
87 FIRST SECURITY GROUP, INC. FIRST SECURITY GROUP INC	CHATTANOOGA CHATTANOOGA	PA 9/15/2011 TN 1/9/2009 Preferred Stock w/ Warrants TN 4/11/2013	\$33,000,000.00	\$0.00	\$16,315,362.00 Sold, in full; warrants not outstanding	\$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 11,14,15 FIRST SOUTH BANCORP, INC.	SEATTLE LEXINGTON	WA 2/20/2013 TN 7/17/2009 Subordinated Debentures w/ Exercised Warrant TN 9/28/2011	\$50,000,000.00	\$0.00	\$65,432,450.94 Redeemed, in full; warrants not outstanding	\$3,700,000.00	7,400 \$500.00	(\$3,700,000.00)	
FIRST SOUTH BANCORP, INC.	LEXINGTON	TN 9/28/2011	4,,-30.00	7	,,	\$13,125,000.00 \$36.875,000.00	13,125,000 \$1.00 36,875,000 \$1.00		\$2,500,000.00 2,500,0
FIRST SOUTH BANCORP, INC. 8,11,14 FIRST SOUTHERN BANCORP, INC.	LEXINGTON BOCA RATON	TN 11/28/2012 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. 8,14 FIRST SOUTHWEST BANCORPORATION, INC.	BOCA RATON ALAMOSA	FL 6/16/2010 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	\$10,900,000.00	10,900 \$1,000.00		\$545,000.00 5
8,14 FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC. EIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA ALAMOSA	CO 3/6/2009 Preferred Stock w/ Exercised Warrants CO 3/26/2013 CO 3/27/2013				\$315,007.00 \$2.835.063.00	350 \$900.02 3.150 \$900.02	(\$34,993.00) (\$314,937.00)	\$206.048.21 22
FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA ALAMOSA ALAMOSA	CO 3/28/2013 CO 4/9/2013				\$2,835,063.00 \$1,800,040.00 (\$49,501.10	2.000 \$900.02	(\$314,937.00)	\$206,048.21 2. \$45,788.48 5
FIRST SOUTHWEST BANCORPORATION, INC.									

14,15	FIRST TEXAS BHC, INC.	City FORT WORTH FORT WORTH		Original Investment Type ¹ 2009 Preferred Stock w/ Exercised Warrants	Original Investment Amount \$13,533,000.00	Outstanding Investment To \$0.00	otal Cash Back ² \$16.072.389.00	Investment Status* Redeemed, in full: warrants not outstanding	Amount (Fee) ⁴	Shares Avg. Price (Realized L	oss) / (Write-off) Gain	y W	Warrant Proce Wt Amount	eeds Wt Shares
14,15	FIRST TEXAS BHC, INC.			1009 Preferred Stock w/ Exercised Warrants	\$13,533,000.00	\$0.00	\$16,072,389,00	Redeemed in full: warrants not outstanding						
14,15	FIRST TEXAS BHC, INC.						ψ10,072,000.00	redecined, in rail, warranto not odicitariang	4					
	FIRST TRUST CORPORATION	NEW ORLEANS	TX 9/15/ LA 6/5/	1011 1009 Subordinated Debentures w/ Exercised Warrants	\$17,969,000.00	\$0.00	\$15,304,180.50	Sold, in full; warrants not outstanding	\$13,533,000.00	13,533 \$1,000.00			\$677,000.00	677
	FIRST TRUST CORPORATION FIRST TRUST CORPORATION	NEW ORLEANS NEW ORLEANS	LA 2/20 LA 3/26	013			***************************************		\$13,750,058.49	17,969,000 \$0.77	(\$4,218,941.51)		\$644,726.19	898,000
8.11.14	FIRST ULB CORP.	DAKLAND	CA 1/23	1009 Preferred Stock w/ Exercised Warrants	\$4,900,000.00	\$0.00	\$5,211,020.69	Redeemed, in full; warrants not outstanding	(\$137,500.58					
	FIRST ULB CORP.	OAKLAND	CA 4/22	inna					\$4,900,000.00	4,900 \$1,000.00			\$245,000.00	245
	FIRST UNITED CORPORATION (FIRST UNITED CORPO	DAKLAND DAKLAND	MD 1/30 MD 12/3	009 Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$40,183,721.33	Sold, in full; warrants not outstanding	\$7,800,000,00	7.800 \$1.002.01		\$15.678.00		
	FIRST UNITED CORPORATION								\$22,200,000.00	22,200 \$1,002.01		\$44,622.00		
	FIRST UNITED CORPORATION (I	DAKLAND DAKLAND	MD 1/9 MD 5/27	015 015					(\$300,603.00				\$117,162.42	326,323
8,11,14,36	FIRST VERNON BANCSHARES INC	VERNON	AL 6/12	1009 Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$6,662,770.42	Redeemed, in full; warrants not outstanding	\$6,000,000.00	6,000 \$1,000.00			\$245,000.00	
8,14,18	FIRST VERNON BANCSHARES, INC. FIRST WESTERN FINANCIAL, INC.	DENVER	AL 9/29 CO 2/6 CO 12/11/	1009 Preferred Stock w/ Warrants	\$8,559,000.00 \$11,881,000.00	\$0.00	\$21,142,314.80	Sold, in full; warrants not outstanding	\$6,000,000.00	6,000 \$1,000.00			\$245,000.00	245
	FIRST WESTERN FINANCIAL, INC.	DENVER	CO 12/11/	009	\$11,881,000.00			-	50 100 000 00	7.000 6775.00	(04 700 000 00)		2011 001 70	
	FIRST WESTERN FINANCIAL. INC.	DENVER DENVER	CO 8/9i CO 8/10i	012					\$6,138,000.00 \$62,000.00	7,920 \$775.00 80 \$775.00	(\$1,782,000.00) (\$18,000.00)		\$311,681.70 \$39,370.32	380 4f
	FIRST WESTERN FINANCIAL, INC.		CO 8/10/ CO 9/11/						\$10,994,240.00 \$10,994,240.00	12,440 \$883.78	(\$1,445,760.00)			
	FIRST WESTERN FINANCIAL, INC. [I	DENVER DENVER	CO 6/24/ CO 7/26/ MI 1/30/ MI 7/3/	013					\$10,994,240.00 (\$109,942.41	12,440 \$863.76	(\$1,445,760.00)			
	FIRSTBANK CORPORATION	ALMA	MI 1/30	009 Preferred Stock w/ Warrants	\$33,000,000.00	\$0.00	\$38,185,560.05	Sold, in full; warrants not outstanding	\$31,053,330.00 (\$465,799.95	33,000 \$941.01	(\$1,946,670.00)			
	FIRSTBANK CORPORATION FIRSTBANK CORPORATION FIRSTMENT CORPORATION // INSTANCE CORPORATION // INSTANCE CORPORATION // INSTANCE CORPORATION // INSTANCE CORPORATION								\$31,053,330.00 (\$465,799.95	33,000 \$941.01	(\$1,946,670.00)		\$1,946,670.00	578,947
11	FIRSTMERIT CORPORATION FIRSTMERIT CORPORATION	AKRON	OH 1/9/ OH 4/22/	1009 Preferred Stock w/ Warrants	\$125,000,000.00	\$0.00	\$131,813,194.44	Redeemed, in full; warrants not outstanding	\$125,000,000.00	125,000 \$1,000.00				
	FIRSTMERIT CORPORATION /	AKRON AKRON TROY	OH 5/27/	1009					\$125,000,000.00	125,000 \$1,000.00			\$5,025,000.00	952,260
	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY	MI 1/30 MI 3/26	009 Preferred Stock w/ Warrants	\$266,657,000.00	\$0.00	\$277,861,053.94	Sold, in full; warrants not outstanding	\$1,439,258.50	1,579 \$911.50	(\$420.744.50)			<u> </u>
	FLAGSTAR BANCORP, INC.	TROY	MI 3/27/	1013					\$228.401.847.00	250.578 \$911.50	(\$139,741.50) (\$22,176,153.00)			
	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY	MI 3/28/	013					\$13,216,750.00 (\$2,430,578,56	14,500 \$911.50	(\$1,283,250.00)			
	FLAGSTAR BANCORP, INC.	TROY	MI 4/9 MI 6/12	013					(92,430,576.56				\$12,905.00	645,138
8,84	ELORIDA BANK GROLIP INC	TAMPA TAMPA	FL 7/24	009 Preferred Stock w/ Exercised Warrants	\$20,471,000.00	\$0.00	\$9,180,793.08	Sold, in full; warrants not outstanding	\$8,000,000.00	20,471 \$390.80	(\$12,471,000.00)	-		
8,14,44	FLORIDA BUSINESS BANCGROUP, INC. FLORIDA BUSINESS BANCGROUP, INC. THORIDA BUSINESS BANCGROUP, INC.	TAMPA TAMPA	FL 2/20	1009 Preferred Stock w/ Exercised Warrants	\$9,495,000.00	\$0.00	\$11,309,750.50	Redeemed, in full; warrants not outstanding			(9.2,471,000.00)			
12,16	FLORIDA BUSINESS BANCGROUP, INC. FLUSHING FINANCIAL CORPORATION	TAMPA LAKE SUCCESS	FL 9/22 NY 12/10	2011 2008 Preferred Stock w/ Warrants	\$70,000,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$9,495,000.00	9,495 \$1,000.00			\$475,000.00	475
12,10	FLUSHING FINANCIAL CORPORATION FLUSHING FINANCIAL CORPORATION I FLUSHING FINANCIAL CORPORATION I	LAKE SUCCESS LAKE SUCCESS LAKE SUCCESS	NY 10/28	1009	\$70,000,000.00	\$0.00	φr3,904,100.bb	resource, in ruii, warrants not outstanding	\$70,000,000.00	70,000 \$1,000.00				
8.14.45	FLUSHING FINANCIAL CORPORATION I FNB BANCORP	LAKE SUCCESS SOUTH SAN FRANCISCO	NY 12/30/	1009 Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$14.267.700.00	Redeemed, in full; warrants not outstanding				$\overline{}$	\$900,000.00	375,806
J, 1-7,4U	FINB BANCORP STREET STR		CA 9/15	1011 1009 Preferred Stock w/ Exercised Warrants					\$12,000,000.00	12,000 \$1,000.00			\$600,000.00	600
8,11,14	FORESIGHT FINANCIAL GROUP, INC. [1] FORESIGHT FINANCIAL GROUP, INC. [1]	ROCKFORD	IL 5/15/		\$15,000,000.00	\$0.00	\$18,670,291.67	Redeemed, in full; warrants not outstanding	\$15.000.000.00	15,000 \$1,000.00			\$750,000.00	75/
8,66,97	FORT LEE FEDERAL SAVINGS BANK, FSB	ROCKFORD FORT LEE	NJ 5/22	1009 Preferred Stock w/ Exercised Warrants	\$1,300,000.00	\$0.00	\$87,184.85	Exited bankruptcy/Receivership	\$13,000,000.00	13,000 \$1,000.00			\$7.50,000.00	730
8,14,45	FORT LEE FEDERAL SAVINGS BANK ESB	FORT LEE ARNOLD	NJ 4/20	012 009 Preferred Stock w/ Exercised Warrants	\$3,100,000.00	\$0.00	\$2 660 027 67	Redeemed, in full; warrants not outstanding			(\$1,300,000.00)			
0,14,45	FORTUNE FINANCIAL CORPORATION FPB BANCORP, INC. IF BANCORP, INC.	ARNOLD ARNOLD PORT ST. LUCIE		1011 Preferred Stock w/ Exercised Warrants 1008 Preferred Stock w/ Warrants					\$3,100,000.00	3,100 \$1,000.00			\$155,000.00	15!
50,97	FPB BANCORP, INC. FPB BANCORP, INC. FPB BANCORP, INC.	PORT ST. LUCIE PORT ST. LUCIE	FL 12/5	1008 Preferred Stock w/ Warrants	\$5,800,000.00	\$0.00	\$273,888.89	Currently Not Collectible			(\$5,800,000.00)			
	FPB FINANCIAL CORP.	HAMMOND	LA 1/23	1009 Preferred Stock w/ Exercised Warrants	\$3,240,000.00	\$0.00	\$3,623,721.50	Redeemed, in full; warrants not outstanding			(\$5,800,000.00)			
	FPB FINANCIAL CORP. FPB FINANCIAL CORP.	HAMMOND HAMMOND	LA 12/16 LA 6/16	1009					\$1,000,000.00 \$2,240,000.00	1,000 \$1,000.00 2,240 \$1,000.00			\$162,000.00	10
8,14	FPB FINANCIAL CORP. FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC. 1 FRANKLIN BANCORP, INC.	WASHINGTON	MO 5/22 MO 11/9	1009 Preferred Stock w/ Exercised Warrants	\$5,097,000.00	\$0.00	\$4,336,183.67	Sold, in full; warrants not outstanding						162
	FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC.	WASHINGTON WASHINGTON WASHINGTON	MO 11/9 MO 11/13	012					\$594,550.00 \$2,629,302.50	940 \$632.50 4,157 \$632.50	(\$345,450.00) (\$1,527,697.50)		\$126,798.62 \$45,188.88	188
	FRANKLIN BANCORP, INC.	WASHINGTON	MO 1/11	013					\$2,629,302.50 (\$25,000.00	4,157 \$632.50	(\$1,527,697.50)		\$45,100.00	- 0/
15	FREEPORT BANCSHARES INC	FREEPORT FREEPORT	IL 5/8/	1009 Subordinated Debentures w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$4,363,022.95	Sold, in full; warrants not outstanding	\$2,800,000.00	2,800,000 \$1.01		\$18,228.00	\$84,514.33	100,000
	FREEPORT BANCSHARES, INC.	FREEPORT	IL 4/11/ IL 4/14/ IL 7/18/	014					\$2,800,000.00	2,800,000 \$1.01		\$1,302.00	\$84,514.33 \$42,257.17	50,000
11.14.15	FREEPORT BANCSHARES, INC.	FREEPORT	IL 7/18	1014 1009 Subordinated Debentures w/ Exercised Warrants	\$35,000,000.00	\$0.00	\$4E 700 000 00	Redeemed, in full; warrants not outstanding	(\$25,000.00					⊢—
11,14,15	FREMONT BANCORPORATION FRESNO FIRST BANK FRESNO FIRST BANK FRESNO FIRST BANK	FREMONT	CA 6/26 CA 7/25 CA 1/23	012					\$35,000,000.00	35,000,000 \$1.00			\$1,750,000.00	1,750,000
8,14,44	FRESNO FIRST BANK FRESNO FIRST BANK	FRESNO FRESNO	CA 1/23/ CA 11/1/	009 Preferred Stock w/ Exercised Warrants	\$1,968,000.00	\$0.00	\$2,437,100.33	Redeemed, in full; warrants not outstanding	\$1.968.000.00	1,968 \$1,000.00			\$98,000.00	
11,14,15	FRONTIER BANCSHARES, INC	AUSTIN	TX 4/24/	009 Subordinated Debentures w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,408,191.65	Redeemed, in full; warrants not outstanding					\$98,000.00	90
	FRONTIER BANCSHARES, INC FRONTIER BANCSHARES, INC	AUSTIN AUSTIN AUSTIN	TX 11/24/ TX 10/6	1009					\$1,600,000.00 \$1,400,000.00	1,600,000 \$1.00 1,400,000 \$1.00			\$150,000,00	150.000
	FULTON FINANCIAL CORPORATION	LANCASTER	PA 12/23	008 Preferred Stock w/ Warrants	\$376,500,000.00	\$0.00	\$416,635,625.00	Redeemed, in full; warrants not outstanding					\$150,000.00	150,000
\vdash	FULTON FINANCIAL CORPORATION I FULTON FINANCIAL CORPORATION I	LANCASTER LANCASTER	PA 7/14/ PA 9/8/	1010					\$376,500,000.00	376,500 \$1,000.00			\$10,800,000.00	5,509,756
8,14	GATEWAY BANCSHARES, INC.	RINGGOLD	GA 5/8	1009 Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$7,260,794.87	Redeemed, in full; warrants not outstanding						
	GATEWAY BANCSHARES, INC. GEORGIA COMMERCE BANCSHARES, INC.	RINGGOLD	GA 4/13/	1012 1009 Preferred Stock w/ Exercised Warrants	\$8,700,000.00	\$0.00	\$10,096,470.83	Redeemed, in full; warrants not outstanding	\$6,000,000.00	6,000 \$1,000.00			\$300,000.00	300
0,11,19	GEORGIA COMMERCE BANCSHARES INC	ATLANTA	GA 2/16	011					\$8,700,000.00	8,700 \$1,000.00			\$435,000.00	43!
8	CEODCIA DDIMADV DANK	ATLANTA ATLANTA	GA 2/16 GA 5/1/ GA 2/10	1009 Preferred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00	\$1,576,457.50	Sold, in full; warrants not outstanding	\$1,556,145.00	4,500 \$345.81	(\$2,943,855.00)	$\overline{}$	\$45,312.50	20
	GEORGIA PRIMARY BANK	AILANIA	GA 3/19/	2014					\$1,596,145.00 (\$25,000.00	4,300 9343.01	(92,040,000.00)		940,012.30	223
8,14		GERMANTOWN GERMANTOWN	TN 3/6/ TN 10/29/	1009 Preferred Stock w/ Exercised Warrants	\$4,967,000.00	\$0.00	\$5,699,100.75	Sold, in full; warrants not outstanding	\$26,393.77	29 \$910.13	(\$2,606,23)			
	GERMANTOWN CAPITAL CORPORATION	GERMANTOWN	TN 10/29/	012					\$4,494,221.94	4,938 \$910.13	(\$2,606.23) (\$443,778.06)		\$214,595.28	248
	GERMANTOWN CAPITAL CORPORATION	GERMANTOWN GOLD CANYON	TN 1/11/	2013 2009 Preferred Stock w/ Exercised Warrants	\$1,607,000.00	\$0.00	ca nag ga#	Exited bankruptcy/Receivership	(\$25,000.00	1				
	GOLD CANYON BANK	GOLD CANYON	AZ 4/5	1013 Preferred Stock W/ Exercised Warrants 1008 Preferred Stock W/ Warrants							(\$1,607,000.00)			
11	IGOLDMAN SACHS GROUP, INC.	NEW YORK	NY 10/28	1008 Preferred Stock w/ Warrants	\$10,000,000,000.00	\$0.00	\$11,418,055,555.44	Redeemed, in full; warrants not outstanding	\$10,000,000,000.00	10,000,000 \$1,000.00				-
	GOLDMAN SACHS GROUP, INC. GOLDMAN SACHS GROUP, INC.	NEW YORK NEW YORK	NY 6/17/ NY 7/22/	009					\$10,000,000,000.00	31,000.00			\$1,100,000,000.00	12,205,045
8	GOLDWATER BANK N.A.	SCOTTSDALE TULSA	AZ 1/30/	2009 Preferred Stock w/ Exercised Warrants 2009 Preferred Stock w/ Exercised Warrants	\$2,568,000.00 \$4,000,000.00	\$2,568,000.00	\$145,750.00 \$4,717,144.78	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding						
4, 1, 1, 1	GRAND CAPITAL CORPORATION	TULSA	OK 9/8/	011		90.00			\$4,000,000.00	4,000 \$1,000.00			\$200,000.00	200
15	GRAND FINANCIAL CORPORATION	HATTIESBURG	MS 9/25/	009 Subordinated Debentures w/ Exercised Warrants	\$2,443,320.00	\$0.00	\$3,868,471.61	Redeemed, in full; warrants not outstanding	\$2.443.320.00	2.443.320 \$1.00			\$122,000,00	122.000
8		HATTIESBURG GRANBY	CO 5/29	1015 1009 Preferred Stock w/ Exercised Warrants	\$3,076,000.00	\$3,076,000.00	\$0.00	Full investment outstanding; warrants outstanding	\$2,443,320.00	2,440,320 \$1.00			\$122,000.00	122,000
8,14,18,44	GRANDSOUTH BANCORPORATION GRANDSOUTH BANCORPORATION GRANDSOUTH BANCORPORATION	GREENVILLE GREENVILLE	SC 1/9/ SC 12/11/		\$9,000,000.00 \$6,319,000.00	\$0.00	\$17,625,917.08	Redeemed, in full; warrants not outstanding		 				
	GRANDSOLITH BANCORPORATION	GREENVILLE	SC 9/8/	1011 1009 Subordinated Debentures w/ Exercised Warrants	\$0,319,000.00				\$15,319,000.00	15,319 \$1,000.00			\$450,000.00	450
15	GREAT RIVER HOLDING COMPANY GREAT RIVER HOLDING COMPANY	BAXTER	MN 7/17/	1009 Subordinated Debentures w/ Exercised Warrants	\$8,400,000.00	\$0.00	\$11,306,571.15	Sold, in full; warrants not outstanding	\$4.800,000,00	4 800 000 \$1.10		\$926 400 00		
	GREAT RIVER HOLDING COMPANY GREAT RIVER HOLDING COMPANY	BAXTER BAXTER	MN 4/11/ MN 4/14/	014					\$4,800,000.00 \$3,600,000.00	4,800,000 \$1.19 3,600,000 \$1.19		\$926,400.00 \$694,800.00	\$626,007.69	420,000
1	GREAT RIVER HOLDING COMPANY			2014 2008 Preferred Stock w/ Warrants	\$58,000,000.00	\$0.00	\$70 074 440 50	Redeemed, in full; warrants not outstanding	(\$100,212.00			$\overline{}$		
	GREAT SOUTHERN BANCORP STATE OF THE STATE OF	SPRINGFIELD	MO 8/18/	011	\$30,000,000.00	\$U.UU	φιZ,Z14,419.56	recomment, in ruii, warrants not outstanding	\$58,000,000.00	58,000 \$1,000.00				
	GREAT SOUTHERN BANCORP	SPRINGFIELD	MO 9/21/	011	\$72,278,000.00	\$0.00	\$74.040.057.70	Sold, in full; warrants not outstanding					\$6,436,364.00	909,091
	GREEN BANKSHARES, INC. GREEN BANKSHARES, INC. GREEN CIRCLE INVESTMENTS, INC. (GREEN CIRCLE INVESTMENTS, INC.	GREENEVILLE GREENEVILLE	TN 9/7/	008 Preferred Stock w/ Warrants					\$68,700,000.00	72,278 \$950.50	(\$3,578,000.00)			
	GREEN CIRCLE INVESTMENTS, INC. (GREEN CIRCLE INVESTMENTS)	CLIVE	IA 2/27/ IA 11/14/	1009 Preferred Stock w/ Exercised Warrants	\$2,400,000.00	\$0.00	\$3,036,021.12	Redeemed, in full; warrants not outstanding	\$800,000.00	800 \$1,000.00				\vdash
8,11,14										\$1,000.00				
	GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA 1/23	1013					\$800,000.00	800 \$1,000.00		T.	1	l .
	GREEN CIRCLE INVESTMENTS, INC. (GREEN CIRCLE INVESTMENTS) (GREEN CIRCLE INVESTMENT		IA 1/23 IA 4/24	1013	\$651,000.00	\$0.00	#700 00F	Redeemed, in full; warrants not outstanding	\$800,000.00 \$800,000.00	800 \$1,000.00 800 \$1,000.00			\$120,000.00	120

									Canital Bases mant / Bissas	istan (A. casin 25	Wes	arrant Procee	
Footnote	Institution Name	City	tate Date	Original Investment Type ¹	Original Investment Amount C	Outstanding Investment To	otal Cash Back ²	Investment Status*	Amount (Fee) ⁴	Shares Avg. Price (Realized Loss) / (Write-off) G	ain ⁵ Wt Amount	nt V	Wt Shares
8	GREER BANCSHARES INCORPORATED GREER BANCSHARES INCORPORATED	GREER S GREER S	C 1/30/2 C 3/19/2		\$9,993,000.00	\$0.00	\$13,693,111.07	Redeemed, in full; warrants not outstanding	\$3,150,000.00	3,150 \$1,000.00			
	GREER BANCSHARES INCORPORATED	GREER S GREER S							\$1,980,000.00	1,980 \$1,000.00			-
8,68,97	GREER BANCSHARES INCORPORATED GREGG BANCSHARES, INC. GREGG BANCSHARES, INC.	GREER S	C 6/11/2 C 7/23/2	014 09 Preferred Stock w/ Exercised Warrants	\$825,000.00	\$0.00	\$4E 400 00	Currently Not Collectible	\$4,863,000.00	4,863 \$1,000.00	\$50	500,000.00	500
	GREGG BANCSHARES, INC.	OZARK N	10 2/13/2 10 7/13/2	112						(\$825,000.00)			
8,14,45	GUARANTY BANCORP, INC. GUARANTY BANCORP, INC.	WOODSVILLE N	H 2/20/2 H 9/15/2	09 Preferred Stock w/ Exercised Warrants	\$6,920,000.00	\$0.00	\$8,235,040.33	Redeemed, in full; warrants not outstanding	\$6,920,000.00	6,920 \$1,000.00	\$34	346,000.00	346
9,15,36	GUARANTY CAPITAL CORPORATION	BELZONI N	IS 9/25/2 IS 7/30/2	09 Subordinated Debentures	\$14,000,000.00	\$0.00	\$14,913,299.33	Redeemed, in full; warrants not outstanding			\$ 04	340,000.00	340
11	GUARANTY CAPITAL CORPORATION GUARANTY FEDERAL RANGSHARES INC	SPRINGER D	IS 7/30/2	010 Preferred Stock w/ Warrants	\$17,000,000.00	\$0.00	\$21 887 871 44	Sold, in full; warrants not outstanding	\$14,000,000.00	14,000,000 \$1.00			
	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD N	10 6/13/2	09 Preferred Stock w/ Warrants 112	\$17,000,000.00	90.00	\$21,007,071.44	Joid, in rail, warrants not outstanding	\$5,000,000.00	5,000 \$1,000.00			
	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD N	1O 4/26/2 1O 4/29/2	113					\$96,750.00 \$11,513,250.00	100 \$967.50 (\$3,250.00) 11,900 \$967.50 (\$386,750.00)			
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD N	1O 5/15/2 1O 5/31/2	113						(444)	\$2,00	003,250.00	459,459
17,28,70,97	GUARANTY FEDERAL BANCSHARES, INC. GULFSOUTH PRIVATE BANK	SPRINGFIELD N DESTIN F	IO 5/31/2 L 9/25/2	013 Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$757.380.08	Exited bankruptcy/Receivership	(\$116,100.00)				
	GULFSOUTH PRIVATE BANK GULFSOUTH PRIVATE BANK	DESTIN F DESTIN F STUART F	L 10/19/2	109		\$0.00				(\$7,500,000.00)			
8,14,45	GULFSTREAM BANCSHARES, INC. GULFSTREAM BANCSHARES, INC.	STUART	L 6/26/2 L 8/18/2	011 Preferred Stock w/ Exercised Warrants	\$7,500,000.00			Redeemed, in full; warrants not outstanding	\$7,500,000.00	7,500 \$1,000.00	\$37	375,000.00	375
8,11,14	HAMILTON STATE BANCSHARES, INC. HAMILTON STATE BANCSHARES, INC.	HOSCHTON G	iA 2/20/2 iA 4/13/2	09 Preferred Stock w/ Exercised Warrants	\$7,000,000.00	\$0.00	\$8,169,165.89	Redeemed, in full; warrants not outstanding	\$7,000,000.00	280 \$25,000.00		350,000.00	
38	HAMILTON STATE BANGSHARES, INC. HAMPTON ROADS BANKSHARES, INC. HAMPTON ROADS BANKSHARES, INC.	NORFOLK V	A 12/31/2	108 Preferred Stock w/ Warrants 114	\$80,347,000.00	\$0.00	\$5,790,608.79	Sold, in full; warrants outstanding			\$35	350,000.00	35
9.0	HAMPTON ROADS BANKSHARES, INC. HARBOR BANKSHARES CORPORATION	NORFOLK V BALTIMORE N	A 4/14/2	014 109 Preferred Stock	\$6,800,000,00	\$6,800,000.00			\$3,279,764.54	2,089,022 \$1.57 (\$77,067,235.46)			
8,11,14	HAVII AND BANCSHARES INC	HAVILAND K	S 3/13/2	009 Preferred Stock w/ Exercised Warrants	\$425,000.00	\$0.00	\$487,524.22	Full investment outstanding; warrants not outstanding Redeemed, in full; warrants not outstanding					
11	HAVILAND BANCSHARES, INC. HAWTHORN BANCSHARES, INC.	HAVILAND K LEE'S SUMMIT N	S 12/29/2	010 008 Preferred Stock w/ Warrants	\$30,255,000.00	\$0.00	\$36,849,504.67	Redeemed, in full; warrants not outstanding	\$425,000.00	425 \$1,000.00	\$2	\$21,000.00	21
	HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT N	10 5/9/2 10 5/15/2	012	\$30,233,000.00	\$0.00	\$30,049,304.07	redeemed, in ruii, warrants not outstanding	\$12,000,000.00 \$18,255,000.00	12,000 \$1,000.00 18,255 \$1,000.00			
	HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT N	IO 5/15/2 IO 6/12/2	113					\$18,255,000.00	18,255 \$1,000.00	\$54	540,000.00	287,134
	HCSB FINANCIAL CORPORATION	LORIS S FRANKLIN	C 3/6/2	09 Preferred Stock w/ Warrants	\$12,895,000.00	\$12,895,000.00	\$1,090,702.00	Full investment outstanding; warrants outstanding			404	-,5.00	20.,104
8,17	HEARTLAND BANCSHARES, INC. HEARTLAND BANCSHARES, INC.	FRANKLIN II FRANKLIN II	N 9/11/2 N 7/17/2	109 Preferred Stock w/ Exercised Warrants	\$7,000,000.00	\$0.00	\$8,321,471.08	Redeemed, in full; warrants not outstanding	\$7,000,000.00	7,000 \$1,000.00	\$24	248,000.00	248
45	HEARTLAND FINANCIAL USA, INC.	DUBUQUE		108 Preferred Stock w/ Warrants	\$81,698,000.00	\$0.00	\$94,686,087.22	Redeemed, in full; warrants not outstanding			924	-,5.00	2-10
	HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC.	DUBUQUE I/O	9/28/2	011					\$81,698,000.00	81,698 \$1,000.00	\$1.80	800,000.00	609,687
8,17,45	HERITAGE BANKSHARES, INC.	NORFOLK V	A 9/25/2	09 Preferred Stock w/ Exercised Warrants	\$10,103,000.00	\$0.00	\$11,353,284.46	Redeemed, in full; warrants not outstanding	30 000 000	0.000	\$1,00		
	HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC.	NORFOLK V NORFOLK V	A 3/16/2 A 8/11/2	011					\$2,606,000.00 \$7,497,000.00	2,606 \$1,000.00 7,497 \$1,000.00	\$30	303,000.00	303
11	HERITAGE COMMERCE CORP.	SAN JOSE C	A 11/21/2	108 Preferred Stock w/ Warrants	\$40,000,000.00	\$0.00	\$46,901,266.80	Redeemed, in full; warrants not outstanding	\$40,000,000,00				
	HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP.	SAN JOSE C	A 3/7/2 A 6/10/2	113					\$40,000,000.00	40,000 \$1,000.00	\$14	140,000.00	462,963
11,16	HERITAGE FINANCIAL CORPORATION	OLYMPIA V	/A 11/21/2	08 Preferred Stock w/ Warrants	\$24,000,000.00	\$0.00	\$26,953,333.33	Redeemed, in full; warrants not outstanding	#04.000.000.00	04.000			
	HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	OLYMPIA V OLYMPIA V	/A 12/22/2 /A 8/17/2	111					\$24,000,000.00	24,000 \$1,000.00	\$45	450,000.00	138,037
11	HERITAGE OAKS BANCORP	PASO ROBLES C	A 3/20/2	109 Preferred Stock w/ Warrants	\$21,000,000.00	\$0.00	\$27,241,335.26	Redeemed, in full; warrants not outstanding	#04.000.000.00	04 000 04 000 00			
	HERITAGE OAKS BANCORP HERITAGE OAKS BANCORP	PASO ROBLES PASO ROBLES	A 7/17/2 A 8/7/2	113					\$21,000,000.00	21,000 \$1,000.00	\$1,57	575,000.00	611,650
11	HF FINANCIAL CORP. HF FINANCIAL CORP	SIOUX FALLS S	D 11/21/2 D 6/3/2	08 Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$26,316,666.67	Redeemed, in full; warrants not outstanding	\$25,000,000,00	25.000 \$1.000.00			
	HF FINANCIAL CORP.	SIOUX FALLS	D 6/30/2	109					\$25,000,000.00	25,000 \$1,000.00	\$65	650,000.00	302,419
8,18,21,44	HIGHLANDS BANCORP, INC. HIGHLANDS BANCORP, INC.	VERNON N	J 5/8/2 J 12/22/2	09 Preferred Stock w/ Exercised Warrants	\$3,091,000.00 \$2,359,000.00	\$0.00	\$6,211,926.79	Redeemed, in full; warrants not outstanding					
	HIGHLANDS BANCORP, INC.	VERNON	J 9/22/2	011					\$5,450,000.00	5,450 \$1,000.00	\$15	155,000.00	155
8,111	HIGHLANDS INDEPENDENT BANCSHARES, INC. HIGHLANDS INDEPENDENT BANCSHARES, INC.	SEBRING F	L 3/6/2 L 10/24/2	109 Preferred Stock w/ Exercised Warrants	\$6,700,000.00	\$0.00	\$6,165,312.00	Sold, in full; warrants not outstanding	\$5,547,600.00	6,700 \$828.00 (\$1,152,400.00)			
8,11,14	HIGHLANDS INDEPENDENT BANCSHARES, INC. HILLTOP COMMUNITY BANCORP, INC.	SEBRING F SUMMIT N	J 1/30/2	09 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. HMN FINANCIAL, INC.	SUMMIT N ROCHESTER N	J 4/21/2 IN 12/23/2	108 Preferred Stock w/ Warrants	\$26,000,000.00	\$0.00	\$26 563 769 78	Sold, in full; warrants not outstanding	\$4,000,000.00	4,000 \$1,000.00	\$20	200,000.00	200
	HIMN FINANCIAL, INC. HIMN FINANCIAL, INC.	ROCHESTER N	IN 2/7/2 IN 2/8/2	113		40.00	420,000,000		\$2,561,325.00 \$16,197,675.00	3,550 \$721.50 (\$988,675.00) 22,450 \$721.50 (\$6,252,325.00)			
	IHMN FINANCIAL. INC.	ROCHESTER IN	IN 2/8/2 IN 3/26/2	113					\$16,197,675.00 (\$187,590.00)	22,450 \$721.50 (\$6,252,325.00)			
	HMN FINANCIAL, INC.	ROCHESTER N	IN 3/26/2 IN 5/26/2	15					, , , , , , , , , , , , , , , , , , ,		\$1,84	843,194.00	277,778
11	HMN FINANCIAL, INC. HOME BANCSHARES, INC.	ROCHESTER N. CONWAY A	IN 5/28/2 R 1/16/2	115 109 Preferred Stock w/ Warrants	\$50,000,000.00	\$0.00	\$57.480.555.56	Redeemed, in full; warrants not outstanding			\$3,68	686,388.00	555,555
	HOME BANCSHARES, INC. HOME BANCSHARES, INC.	CONWAY A	R 7/6/2 R 7/27/2	111					\$50,000,000.00	50,000 \$1,000.00	P4 20	300.000.00	158,472
8	HOMETOWN BANCORP OF ALABAMA, INC.		L 2/20/2	109 Preferred Stock w/ Exercised Warrants	\$3,250,000.00	\$0.00	\$4,214,202.31	Redeemed, in full; warrants not outstanding					150,472
0.44	HOMETOWN BANCORP OF ALABAMA, INC. HOMETOWN BANCSHARES, INC.	ONEONTA A	L 2/20/2 L 8/28/2	013 09 Preferred Stock w/ Exercised Warrants	\$1,900,000.00	\$0.00		Sold, in full; warrants not outstanding	\$3,250,000.00	3,250 \$1,000.00	\$16	163,000.00	163
0,14	HOMETOWN BANCSHARES, INC.	CORBIN K	Y 2/13/2 Y 11/28/2	112	\$1,900,000.00	φυ.00	\$2,229, 6 U1.U3	Good, in roll, Wallants not outstanding	\$608,170.50	645 \$942.90 (\$36,829.50)			
	HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC.	CORBIN K	Y 11/30/2 Y 1/11/2	112					\$1,183,339.50 (\$17,915.11)	1.255 \$942.90 (\$71.660.50)	\$7	\$70,095.00	95
	HOMETOWN BANCSHARES, INC.	CORBIN	Y 3/26/2 A 9/18/2	113					(\$7,084.89)				
8,17	HOMETOWN BANKSHARES CORPORATION HOMETOWN BANKSHARES CORPORATION	ROANOKE V	A 9/18/2 A 10/31/2	09 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$11,111,011.94	Sold, in full; warrants not outstanding	\$9,185,000.00	10,000 \$918.50 (\$815,000.00)	¢94	315,461.52	374
	HOMETOWN BANKSHARES CORPORATION	ROANOKE V	A 10/31/2 A 1/11/2	13					(\$91,850.00)	(40.10,000.00)	431	-, 1.02	5,4
11	HOPFED BANCORP HOPFED BANCORP	HOPKINSVILLE K HOPKINSVILLE K	Y 12/12/2 Y 12/19/2	108 Preferred Stock w/ Warrants	\$18,400,000.00	\$0.00	\$22,354,145.89	Redeemed, in full; warrants not outstanding	\$18,400,000.00	18,400 \$1,000.00			
44.45	HOPFED BANCORP HORIZON BANCORP	HOPKINSVILLE K MICHIGAN CITY	Y 1/16/2	113 108 Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$29,857,321.83	Dedesmad is full warrants			\$25	256,257.00	253,666
11,45	HORIZON BANCORP	MICHIGAN CITY	N 11/10/2	110	\$25,000,000.00	\$0.00	\$29,857,321.83	Redeemed, in full; warrants not outstanding	\$6,250,000.00	6,250 \$1,000.00			
	HORIZON BANCORP	MICHIGAN CITY	N 8/25/2	011					\$18,750,000.00	18,750 \$1,000.00	***	750,551.00	212,188
8,14,44	HORIZON BANCORP HOWARD BANCORP, INC.	MICHIGAN CITY II ELLICOTT CITY N	11/23/2 ID 2/27/2	009 Preferred Stock w/ Exercised Warrants	\$5,983,000.00	\$0.00	\$7,119,793.05	Redeemed, in full; warrants not outstanding					
	HOWARD BANCORP, INC. HPK FINANCIAL CORPORATION	ELLICOTT CITY N CHICAGO II	ID 9/22/2 5/1/2	011 09 Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$10,940,554.65		\$5,983,000.00	5,983 \$1,000.00	\$29	299,000.00	299
3,11,14,10	HPK FINANCIAL CORPORATION	CHICAGO	. 11/13/2	109	\$4,000,000.00	φυ.υ0	φ10,840,004.65	recommend, in run, warrants not outstanding					
11	HPK FINANCIAL CORPORATION HUNTINGTON BANCSHARES	CHICAGO III COLUMBUS C	. 12/11/2 H 11/14/2	012 008 Preferred Stock w/ Warrante	\$1,398,071,000.00	\$0.00	\$1 504 356 900 56	Redeemed, in full; warrants not outstanding	\$9,000,000.00	9,000 \$1,000.00	\$34	344,000.00	344
	HUNTINGTON BANCSHARES HUNTINGTON BANCSHARES	COLUMBUS	H 12/22/2	MO	\$1,000,011,000.00	QU.UU	\$1,004,000,000.00		\$1,398,071,000.00	1,398,071 \$1,000.00			
8.14	HUNTINGTON BANCSHARES HYPERION BANK	COLUMBUS PHILADELPHIA PHILADELPHIA F	H 1/19/2 A 2/6/2	108 Preferred Stock w/ Warrants 110 111 111 109 Preferred Stock w/ Exercised Warrants	\$1,552,000.00	\$0.00	\$1 337 166 22	Sold, in full; warrants not outstanding				100,000.00	23,562,994
	HYPERION BANK	PHILADELPHIA	A 12/20/2	112	¥-,,===,=00.00	4.5.00	V.,, 100.EL	, , , , , , , , , , , , , , , , , , , ,	\$1,008,800.00	1,552 \$650.00 (\$543,200.00)	\$2	\$25,700.00	78
	HYPERION BANK HYPERION BANK	PHILADELPHIA F	A 1/11/2 A 3/26/2	113					(\$10,088.00) (\$14,912.00)				
8,17	IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN N	J 9/18/2	09 Preferred Stock w/ Exercised Warrants	\$5,976,000.00	\$0.00	\$6,907,223.22	Sold, in full; warrants not outstanding		0.770			
	IA BANCORP, INC / INDUS AMERICAN BANK IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN N	J 3/14/2 J 3/17/2	014					\$2,717,674.70 \$3,145,438.66	2,770 \$981.11 (\$52,325.30) 3,206 \$981.11 (\$60,561.34)	\$18	186,513.52	179
0.45.00	IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	J 4/25/2	014	2				(\$58,631.13)	(515,501.54)	\$10		
9,15,36	IBC BANCORP, INC. IBC BANCORP, INC.	CHICAGO II	5/15/2 9/10/2	09 Subordinated Debentures	\$4,205,000.00	\$0.00	\$4,632,216.32	Redeemed, in full; warrants not outstanding	\$4,205,000.00	4,205,000 \$1.00			
12,16	IBERIABANK CORPORATION IBERIABANK CORPORATION	CHICAGO II	A 12/5/2	010 Preferred Stock w/ Warrants	\$90,000,000.00	\$0.00	\$92,650,000.00	Redeemed, in full; warrants not outstanding					
	IBERIABANK CORPORATION IBERIABANK CORPORATION	LAFAYETTE L LAFAYETTE L	A 3/31/2 A 5/20/2	109					\$90,000,000.00	90,000 \$1,000.00	\$1,20	200,000.00	138,490
8,14	IBT BANCORP, INC. IBT BANCORP, INC.	IRVING T	X 3/27/2	109 Preferred Stock w/ Exercised Warrants	\$2,295,000.00	\$0.00	\$2,936,462.50	Redeemed, in full; warrants not outstanding	\$2,295,000.00	2,295 \$1,000.00		115,000.00	4/-
	DI BRICON, INC.	WASHINGTON	X 6/12/2	109 Preferred Stock w/ Warrants	\$6,000,000.00	\$0.00	\$6.453.067.00	Redeemed, in full; warrants not outstanding			\$11	115,000.00	115
8,10,11	IBW FINANCIAL CORPORATION												
	IBW FINANCIAL CORPORATION	WASHINGTON E	C 9/3/2	110 109 Preferred Stock w/ Exercised Warrants	\$6,000,000,00	\$0.00		Redeemed, in full: warrants not outstanding	\$6,000,000.00	6,000 \$1,000.00			$\overline{}$

										0.0010	W		Warrant Proc	
Footnote	Institution Name	City	State Dat	e	Original Investment Type ¹	Original Investment Amount	Outstanding Investment T	otal Cash Back ²	Investment Status*	Amount (Fee) ⁴	Shares Avg. Price (Realized Loss) / (Write-off)	Gain ⁵	Wt Amount	Wt Shares
	ICB FINANCIAL		CA 1	1/1/2012	7,1-2					\$6,000,000.00	6,000 \$1,000.00		\$300,000.00	300
8,108	IDAHO BANCORP IDAHO BANCORP	BOISE I		/16/2009 1/24/2014	Preferred Stock w/ Exercised Warrants	\$6,900,000.00	\$0.00	\$552,150.21	Currently Not Collectible		(\$6,900,000.0	0)		_
		BOISE CHICAGO	ID	8/5/2015	Preferred Stock w/ Exercised Warrants						(40)000)	\$427,844.29		
8,14,18,44	IDAHO BANCORP ILLINOIS STATE BANCORP, INC. ILLINOIS STATE BANCORP, INC.	CHICAGO	IL :	2/29/2009	Preferred Stock w/ Exercised Warrants	\$6,272,000.00 \$4,000,000.00	\$0.00	\$11,836,113.40	Redeemed, in full; warrants not outstanding					
	II I INOIS STATE BANCORP INC	CHICAGO		9/22/2011		. , , , , , , , , , , , , , , , , , , ,				\$10,272,000.00	10,272 \$1,000.00		\$406,000.00	406
8	INDEPENDENCE BANK INDEPENDENCE BANK	EAST GREENWICH EAST GREENWICH	RI 10	1/9/2009	Preferred Stock w/ Exercised Warrants	\$1,065,000.00	\$0.00	\$1,394,723.17	Redeemed, in full; warrants not outstanding	\$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		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		700,000	
	INDEPENDENT BANK CORP. INDEPENDENT BANK CORP.	ROCKLAND ROCKLAND	MA 4	1/22/2009 1/27/2009						\$78,158,000.00	78,158 \$1,000.00		\$2,200,000.00	481,664
29	INDEPENDENT BANK CORPORATION	IONIA I	MI 12	/12/2008	Preferred Stock w/ Warrants	\$72,000,000.00	\$0.00	\$83,430,000.00	Redeemed, in full; warrants not outstanding				\$E,E00,000.00	401,004
8,22,92,97	INDEPENDENT BANK CORPORATION INDIANA BANK CORP.	IONIA I	MI 8	3/30/2013	Preferred Stock w/ Exercised Warrants	\$1,312,000.00	\$0.00	\$166 120 00	Currently Not Collectible	\$72,000,000.00	72,000 \$1,000.00	\$2,426,000.00		
	INDIANA BANK CORP	DANA	IN	4/9/2013							(\$1,312,000.0	0)		
11	INDIANA COMMUNITY BANCORP INDIANA COMMUNITY BANCORP	COLUMBUS	IN 12	2/12/2008	Preferred Stock w/ Warrants	\$21,500,000.00	\$0.00	\$27,331,250.00	Redeemed, in full; warrants not outstanding	\$21,500,000.00	21,500 \$1,000.00		\$1,800,000.00	188,707
22.52.97	INTEGRA BANK CORPORATION	EVANSVILLE	IN 2	2/27/2009	Preferred Stock w/ Warrants	\$83,586,000.00	\$0.00	\$1,950,340.00	Currently Not Collectible	\$21,500,000.00			\$1,800,000.00	100,707
	INTEGRA BANK CORPORATION INTERMOUNTAIN COMMUNITY BANCORP	EVANSVILLE SANDPOINT	IN 7	7/29/2011		\$27,000,000.00	\$0.00	\$33,955,519.23			(\$83,586,000.0	0)		
	INTERMOLINTAIN COMMUNITY BANCORP	SANDPOINT	ID 11	/20/2013	Preferred Stock w/ Warrants	\$27,000,000.00	\$0.00	\$33,955,519.23	Redeemed, in full; warrants not outstanding	\$27,000,000.00	27,000 \$1,000.00			
	INTERMOUNTAIN COMMUNITY BANCORP INTERNATIONAL BANCSHARES CORPORATION	SANDPOINT SANDPOINT		/31/2014							7		\$10,635.00	65,323
11	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO LAREDO	TX 72	7/11/2012	Preferred Stock w/ Warrants	\$216,000,000.00	\$0.00	\$261,538,649.89	Redeemed, in full; warrants not outstanding	\$40,000,000.00	40,000 \$1,000.00			_
	INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX 1							\$45,000,000.00 \$131,000,000.00	45,000 \$1,000.00			
	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO CAREDO	TX 11	3/11/2013						\$131,000,000.00	131,000 \$1,000.00		\$4,018,511.00	1 226 220
	INTERVEST BANCSHARES CORPORATION	NEW YORK	NY 12	2/23/2008	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$32,927,621.56	Sold, in full; warrants not outstanding				00.1110,010,949	1,520,238
	INTERVEST BANCSHARES CORPORATION	NEW YORK	NY 6 NY 7	3/24/2013						\$24,250,000.00 (\$242,500.00)	25,000 \$970.00 (\$750,000.0	0)		$\perp =$
	INTERVEST BANCSHARES CORPORATION	NEW YORK	NY	9/3/2014						(\$242,500.00)			\$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					
11	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC. JPMORGAN CHASE & CO.	SEDALIA	MO 1 10	1/19/2012	Preferred Stock w/ Warrants	\$25,000,000,000.00	\$0.00	\$26,731,202,358.00	Redeemed, in full; warrants not outstanding		(\$4,000,000.0	J)		_
		NEW YORK	NY 6	3/17/2009		\$25,500,000,000.00	\$0.30			\$25,000,000,000.00	2,500,000 \$10,000.00			
8,14,44	JPMORGAN CHASE & CO. KATAHDIN BANKSHARES CORP.	NEW YORK I	MF 12	/30/2009	Preferred Stock w/ Exercised Warrants	\$10,449,000.00	\$0.00	\$12.422.046.76	Redeemed, in full; warrants not outstanding				\$936,063,469.11	88,401,697
-,17,77	KATAHDIN BANKSHARES CORP.	HOULTON	ME 8	3/18/2011						\$10,449,000.00	10,449 \$1,000.00		\$522,000.00	522
11	KEYCORP KEYCORP	CLEVELAND CLEVELAND	OH 11 OH 3	/14/2008	Preferred Stock w/ Warrants	\$2,500,000,000.00	\$0.00	\$2,867,222,222.22	Redeemed, in full; warrants not outstanding	\$2,500,000,000.00	25,000 \$100,000.00			\perp
	KEYCORP	CLEVELAND CLEVELAND KIRKSVILLE	OH 4	1/20/2011	Preferred Stock w/ Exercised Warrants					32,300,000,000.00	25,000 \$100,000.00		\$70,000,000.00	35,244,361
8	KEYCORP KIRKSVILLE BANCORP, INC. KIRKSVILLE BANCORP, INC.	KIRKSVILLE KIRKSVILLE	MO 3	3/20/2009	Preferred Stock w/ Exercised Warrants	\$470,000.00	\$0.00	\$622,228.44	Redeemed, in full; warrants not outstanding	\$470.000.00	470 \$1.000.00		\$24.000.00	
	KIRKSVILLE BANCORP, INC. KS BANCORP, INC	SMITHFIELD I	NC 8	3/21/2009	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,137,336,64	Sold, in full; warrants not outstanding					24
	KS BANCORP. INC	SMITHFIELD	NC 11	/30/2012		7.1000100000		* 1,101,100000		\$3,308,000.00	4,000 \$827.00 (\$692,000.0	0)	\$140,400.00	200
8,11,14,18,36	KS BANCORP, INC	SMITHFIELD	NC 1	/11/2013	Proformed Stock w/ Evergined Warrante	\$1,000,000,00	\$0.00	\$4.010.124.60	Redeemed, in full; warrants not outstanding	(\$25,000.00)				+
0,11,14,10,30	LAFAYETTE BANCORP, INC. LAFAYETTE BANCORP, INC.	OXFORD OXFORD	MS 12	2/29/2009	Preferred Stock w/ Exercised Warrants	\$1,998,000.00 \$2,453,000.00	\$0.00	94,010,134.30	redeemed, in ruit, warrants not outstanding					
44	LAFAYETTE BANCORP, INC.	OXFORD	IMS I S	3/29/2010		\$59.000.000.00	\$0.00	#en nen nan na	Redeemed, in full; warrants not outstanding	\$4,451,000.00	4,451 \$1,000.00		\$100,000.00	100
	LAKELAND BANCORP, INC.	OAK RIDGE	NJ	8/4/2010	Preferred Stock w/ Warrants	\$59,000,000.00	\$0.00	\$00,200,033.33	Redeemed, in full, warrants not outstanding	\$20,000,000.00	20,000 \$1,000.00			
	LAKELAND BANCORP, INC.	OAK RIDGE	NJ 3	3/16/2011						\$20,000,000.00	20,000 \$1,000.00			
	LAKELAND BANCORP, INC. LAKELAND BANCORP, INC.	OAK RIDGE OAK RIDGE	NJ 2	2/8/2012 2/29/2012						\$19,000,000.00	19,000 \$1,000.00		\$2,800,000.00	997,050
	LAKELAND FINANCIAL CORPORATION	WARSAW	IN 2	2/27/2009	Preferred Stock w/ Warrants	\$56,044,000.00	\$0.00	\$60,517,713.33	Redeemed, in full; warrants not outstanding				42,000,000	
	LAKELAND FINANCIAL CORPORATION LAKELAND FINANCIAL CORPORATION	WARSAW	IN 11	6/9/2010						\$56,044,000.00	56,044 \$1,000.00		\$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. LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE NILWAUKEE	WI 11	/29/2012 /11/2013						\$2,370,930.00 (\$23,709.29)	3,000 \$790.31 (\$629,070.0	0)	\$104,375.00	150
	LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE	WI 3	3/26/2013						(\$1,290.71)				
11	LCNB CORP. 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	\$13,400,000.00	13,400 \$1,000.00			
	LCNB CORP.	LEBANON (OH 11	/22/2011						\$13,400,000.00	13,400 \$1,000.00		\$602,557.00	217,063
8,11,14		ARLINGTON	MA 12	2/23/2008	Preferred Stock w/ Exercised Warrants	\$5,830,000.00	\$0.00	\$6,731,961.06	Redeemed, in full; warrants not outstanding					
	LEADER BANCORP, INC. LEGACY BANCORP, INC.	MILWALKEE	MA 11	/30/2000	Preferred Stock	\$5,498,000.00	\$0.00	\$355,079.00	Currently Not Collectible	\$5,830,000.00	5,830 \$1,000.00		\$292,000.00	292
	LEGACY BANCORP, INC.	MILWAUKEE	WI 3	3/11/2011	Preferred Stock w/ Exercised Warrants			,.			(\$5,498,000.0	0)		
8,14,45	LIBERTY BANCSHARES, INC. (AR) LIBERTY BANCSHARES, INC. (AR)	JONESBORO 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	\$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	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) LIBERTY BANCSHARES, INC. (TX)	SPRINGFIELD I	MO 8	2/4/2000	Preferred Stock w/ Exercised Warrants	\$6,500,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$21,900,000.00	21,900 \$1,000.00		\$1,095,000.00	1,095
	LIBERTY BANCSHARES, INC. (TX)	IFORT 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. 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	\$5,645,000.00	5,645 \$1,000.00			\perp
8	LIBERTY SHARES INC	HINESVILLE	LA 9 GA 2	2/20/2009	Preferred Stock w/ Exercised Warrants	\$17,280,000.00	\$17,280,000.00	\$1,399,560.00	Full investment outstanding; warrants outstanding	\$5,045,000.00	5,045 \$1,000.00			
11	LINCOLN NATIONAL CORPORATION	RADNOR	PA 7	7/10/2009	Preferred Stock w/ Warrants	\$950,000,000.00	\$0.00	\$1,209,851,873.70	Redeemed, in full; warrants not outstanding	\$950,000,000.00	950,000 \$1,000.00			
	LINCOLN NATIONAL CORPORATION LINCOLN NATIONAL CORPORATION	RADNOR	PA 6							4-50,000,000.00	31,000.00		\$213,671,319.20	13,049,451
	LNB BANCORP, INC.	LORAIN	OH 12	7/12/2008	Preferred Stock w/ Warrants	\$25,223,000.00	\$0.00	\$26,893,046.60	Sold, in full; warrants not outstanding	604.000.074.04	05 000 47			
	LNB BANCORP, INC. LNB BANCORP, INC.	LORAIN I	OH 6	7/18/2012						\$21,923,074.91 (\$328,846.12)	25,223 \$869.17 (\$3,299,925.0	9)	\$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				\$300,0E0.00	231,040
	LONE STAR BANK LONE STAR BANK	HOUSTON HOUSTON HOUSTON NORTH ANDOVER	TX 1 TX 1	2/3/2014						\$1,195,906.25 \$712,573.75	1,925 \$621.25 (\$729,093.7 1,147 \$621.25 (\$434,426.2	5)	\$67,401.54	154
	LONE STAR BANK	HOUSTON								(\$25,000.00)	,, QUL 1.20 (\$454,420.2	'	VO.,101.04	134
	LSB CORPORATION LSB CORPORATION	NORTH ANDOVER NORTH ANDOVER	MA 12	2/12/2008	Preferred Stock w/ Warrants	\$15,000,000.00	\$0.00	\$16,260,000.00	Redeemed, in full; warrants not outstanding	\$15,000,000.00	15,000 \$1,000.00			\vdash
	LSB CORPORATION LSB CORPORATION	NORTH ANDOVER	MA 12	2/16/2009						\$15,000,0000	15,000 \$1,000.00		\$560,000.00	209,497
8,9,17	M&F BANCORP, INC. M&F BANCORP, INC.	DURHAM DURHAM	NC 6	3/26/2009	Preferred Stock	\$11,735,000.00	\$0.00	\$12,409,762.50	Redeemed, in full; warrants not outstanding	\$11,735,000.00	11.735 \$1.000.00			
11	M&T BANK CORPORATION	BUFFALO	NY 12	7/23/2008	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			,	1.77			\$370,000,000.00	370,000 \$1,000.00			
	M&T BANK CORPORATION M&T BANK CORPORATION	BUFFALO BUFFALO	NV 13	2/17/2012						\$230,000,000.00	230,000 \$1,000.00		\$31,838,761.34	1,218 522
	MACKINAC FINANCIAL CORPORATION	MANISTIQUE 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				VO1,000,101.04	1,210,322
	MACKINAC FINANCIAL CORPORATION MACKINAC FINANCIAL CORPORATION MACKINAC FINANCIAL CORPORATION	MANISTIQUE MANISTIQUE	MI 8	3/29/2012						\$10,538,990.00 (\$158,084.85)	11,000 \$958.09 (\$461,010.0	0)	\$1,300,000.00	398 734
8	MADISON FINANCIAL CORPORATION	RICHMOND I	KY 3	3/13/2009	Preferred Stock w/ Exercised Warrants	\$3,370,000.00	\$0.00	\$3,773,495.65	Sold, in full; warrants not outstanding					390,734
	MADISON FINANCIAL CORPORATION	RICHMOND	KY 11	/19/2013						\$3,370,000.00	3,370 \$1,022.61	\$76,195.70	\$182,878.45	169
8,11,44	MADISON FINANCIAL CORPORATION MAGNA BANK	RICHMOND I MEMPHIS	KY TN 12	2/23/2008	Preferred Stock w/ Exercised Warrants	\$13,795,000.00	\$0.00	\$16.146.467.87	Redeemed, in full; warrants not outstanding	(\$25,000.00)				
	MAGNA BANK MAGNA BANK MAGNA BANK	MEMPHIS MEMPHIS	TN 11	/24/2009		Ţ.S, SS,000.00	\$0.00	¥.0,0,401.07	,	\$3,455,000.00	3,455 \$1,000.00			
	MAGNA BANK MAGNA BANK	MEMPHIS SHEET STATES OF THE STATES OF T	TN 8	6/8/2011						\$3,455,000.00 \$6,885,000.00	3,455 \$1,000.00 6.885 \$1,000.00		\$690,000.00	ean
	MAINLINE BANCORP, INC.	EBENSBURG	PA 12	2/29/2009	Preferred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00	\$5,263,187.50	Redeemed, in full; warrants not outstanding					
	MAINLINE BANCORP, INC. MAINSOURCE FINANCIAL GROUP, INC.	EBENSBURG GREENSBURG	PA IN 1	3/9/2012	Preferred Stock w/ Warrants	\$57,000,000.00	\$0.00		Sold, in full; warrants not outstanding	\$4,500,000.00	4,500 \$1,000.00		\$225,000.00	225
	MAINSOURCE FINANCIAL GROUP, INC. MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG I	IN 1	4/3/2012	Totalia Glock W/ WandillS	\$57,000,000.00	\$0.00	φυ2,949,121.28	Co.c., ruii, warranto not outstanumg	\$53,073,270.00 (\$796,099.05)	57,000 \$931.11 (\$3,926,730.0	0)		
										(4. 12,000.00)	(\$2,020,700.0			

									Capital Repayment / Dispos	sition / Auction ^{3,5}		Warrant Proce	eeds
Footnote	Institution Name	City S	State Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment T	otal Cash Back ²	Investment Status*	Amount (Fee) ⁴	Shares Avg. Price (Realized Loss) / (Write-off)	Gain ⁵	Wt Amount	Wt Shares
11	MAINSOURCE FINANCIAL GROUP, INC. MANHATTAN BANCORP	GREENSBURG II EL SEGUNDO C	N 6/11/2	013 008 Preferred Stock w/ Warrants	\$1,700,000.00	\$0.00	\$1,820,711,12	Redeemed, in full; warrants not outstanding				\$1,512,177.00	571,906
	MANHATTAN BANCORP	EL SEGUNDO C	CA 9/16/2	009	* 1, 2, 2, 2		***************************************		\$1,700,000.00	1,700 \$1,000.00		\$63.363.90	
14,15	MANHATTAN BANCORP MANHATTAN BANCSHARES, INC. MANHATTAN BANCSHARES, INC.	MANHATTAN II	CA 10/14/2 L 6/19/2		\$2,639,000.00	\$0.00	\$3,438,793.11	Sold, in full; warrants not outstanding					29,480
	MANHATTAN BANCSHARES, INC. MANHATTAN BANCSHARES, INC.	MANHATTAN II MANHATTAN II MANHATTAN II	L 6/19/2 L 12/10/2 L 12/11/2	012				-	\$2,586,404.73	2,639,000 \$0.98 (\$52,595.27)		\$11,385.02 \$95,959.50	14,000 118,000
	MANHATTAN BANCSHARES, INC.	MANHATTAN	L 1/11/2	013					\$2,586,404.73 (\$25,000.00)	2,639,000 \$0.98 (\$32,595.21)		\$95,959.50	110,000
8	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH F	FL 3/6/2 FL 7/1/2	009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$2,296,213.00	Sold, in full; warrants not outstanding	\$1,504,820.00	2,246 \$670.00 (\$741,180.00)		\$55,870.00	111
	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH F VERO BEACH F	FL 7/2/2 FL 7/3/2	014					\$483,740.00 \$21,440.00	722 \$670.00 (\$238,260.00) 32 \$670.00 (\$10,560.00)		\$19,126.67 \$503.33	38
	MARINE BANK & TRUST COMPANY	VERO BEACH F	FL 9/26/2	014					\$21,440.00 (\$25,000.00)	32 \$670.00 (\$10,560.00)		\$503.33	1
8	MARKET BANCORPORATION, INC. MARKET BANCORPORATION INC.	NEW MARKET N	MN 2/20/2	009 Preferred Stock w/ Exercised Warrants	\$2,060,000.00	\$0.00	\$2,714,911.32	Sold, in full; warrants not outstanding			0400.004.00	\$400 474 FD	400
	MARKET BANCORPORATION, INC. MARKET BANCORPORATION, INC.	NEW MARKET NEW MARKET N	MN 7/2/2 MN 9/26/2	014					\$2,060,000.00 (\$25,000.00)	2,060 \$1,210.03	\$432,661.80	\$108,471.52	103
14,15	MARKET STREET BANCSHARES, INC. MARKET STREET BANCSHARES, INC.	MT. VERNON II MT. VERNON II	L 5/15/2	009 Subordinated Debentures w/ Exercised Warrants 012	\$20,300,000.00	\$0.00	\$24,429,245.84	Sold, in full; warrants not outstanding	\$17,919,962.10	19.931.000 \$0.90 (\$2.011.037.90)		\$707 OOF E4	895,000
	MARKET STREET BANCSHARES, INC.	MT. VERNON	L 8/10/2	012					\$331,767.90	19,931,000 \$0.90 (\$2,011,037.90) 369,000 \$0.90 (\$37,232.10)		\$727,225.54 \$97,505.10	120,000
0.44	MARKET STREET BANCSHARES, INC.	MT. VERNON	L 9/11/2	012 008 Preferred Stock w/ Exercised Warrants	\$35,500,000.00	\$0.00	#22 D2E 042 42	Sold, in full; warrants not outstanding	(\$182,517.30)				
0,14	MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO II	L 12/19/2 L 8/7/2	012 Preferred Stock W Exercised Warrants	\$35,500,000.00	\$0.00	\$33,030,943.42	Solo, in ruii, warrants not outstanding	\$2,530,958.50	3,514 \$720.25 (\$983,041.50)		\$142,974.56	175
	MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO II	L 8/9/2 L 8/10/2	012					\$5,904,609.50 \$17,133,307.00	8,198 \$720.25 (\$2,293,390.50) 23,788 \$720.25 (\$6,654,693.00)		\$1,054,743.77 \$252,452.23	1,291
	MARQUETTE NATIONAL CORPORATION	CHICAGO III MILWAUKEE V	L 9/11/2	012					(\$255,688.75))		\$202,402.20	
43	MARSHALL & ILSLEY CORPORATION MARSHALL & ILSLEY CORPORATION	MILWAUKEE V	NI 11/14/2 NI 7/5/3	008 Preferred Stock w/ Warrants	\$1,715,000,000.00	\$0.00	\$1,944,772,916.66	Redeemed, in full; warrants not outstanding	\$1,715,000,000.00	1,715,000 \$1,000.00		\$3,250,000.00	13 815 780
8	MARSHALL & ILSLEY CORPORATION MARYLAND FINANCIAL BANK	MILWAUKEE V TOWSON N	MD 3/27/2	011 009 Preferred Stock w/ Exercised Warrants	\$1,700,000.00	\$0.00	\$817,240.50	Sold, in full; warrants not outstanding					13,013,709
	MARYLAND FINANCIAL BANK MARYLAND FINANCIAL BANK	TOWSON N	MD 7/2/2 MD 9/26/2	014					\$527,000.00	1,700 \$310.00 (\$1,173,000.00)		\$1,775.00	85
11	MB FINANCIAL INC.	CHICAGO II	L 12/5/2	008 Preferred Stock w/ Warrants	\$196,000,000.00	\$0.00	\$229,613,072.00	Redeemed, in full; warrants not outstanding	(420,000.00	400.000			
	MB FINANCIAL INC.	CHICAGO III	L 3/14/2 L 5/2/2	012					\$196,000,000.00	196,000 \$1,000.00		\$1,518,072.00	506,024
8,14,45	MCLEOD BANCSHARES, INC.	CHICAGO III SHOREWOOD N	L 5/2/2 MN 11/20/2	009 Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$6,870,433.33	Redeemed, in full; warrants not outstanding	60 000 000	000 000 000			
8,14,18,44	MCLEOD BANCSHARES, INC. MEDALLION BANK	SHOREWOOD N SALT LAKE CITY L	VIN 8/18/2 UT 2/27/2	011 009 Preferred Stock w/ Exercised Warrants	\$11,800,000.00	\$0.00	\$24,460,674.81	Redeemed, in full; warrants not outstanding	\$6,000,000.00	600 \$10,000.00		\$300,000.00	30
	MEDALLION BANK MEDALLION BANK	SALT LAKE CITY SALT LAKE CITY L	JT 12/22/2	0091	\$9,698,000.00	\$2.30	,		\$21,498,000.00	21,498 \$1,000.00		\$645,000.00	645
11	MERCANTILE BANK CORPORATION		JT 7/21/2 MI 5/15/2	011 Preferred Stock w/ Warrants	\$21,000,000.00	\$0.00	\$31,631,120.56	Redeemed, in full; warrants not outstanding				\$645,000.00	645
	MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION	GRAND RAPIDS A	MI 5/15/2 MI 4/4/2	012		.***	, ,		\$10,500,000.00	10,500 \$1,000.00			
	MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION MERCANTILE CAPITAL CORPORATION MERCANTILE CAPITAL CORPORATION	GRAND RAPIDS N GRAND RAPIDS N BOSTON	MI 6/6/2 MI 7/3/2 MA 2/6/2	012					\$10,500,000.00	10,500 \$1,000.00		\$7,465,100.00	616,438
8,14,44	MERCANTILE CAPITAL CORPORATION MERCANTILE CAPITAL CORPORATION	NOT2ON A	MA 9/4/5	011	\$3,500,000.00	\$0.00	\$4,150,815.03	Redeemed, in full; warrants not outstanding	\$3.500.000.00	3,500 \$1,000.00		\$175.000.00	470
8,14,56	MERCHANTS & PLANTERS BANCSHARES, INC.	TOONE T	TN 3/6/2	009 Preferred Stock w/ Exercised Warrants	\$1,881,000.00	\$0.00	\$2,231,560.00	Redeemed, in full; warrants not outstanding					1/5
8,14,44	MERCHANTS & PLANTERS BANCSHARES, INC. MERCHANTS AND MANUFACTURERS BANK CORPORATION	TOONE T JOLIET	TN 9/7/2	0011 009 Preferred Stock w/ Exercised Warrants	\$3,510,000.00	\$0.00		Redeemed, in full: warrants not outstanding	\$1,881,000.00	1,881 \$1,000.00		\$94,000.00	94
0,14,44	MERCHANTS AND MANUFACTURERS BANK CORPORATION MERCHANTS AND MANUFACTURERS BANK CORPORATION	JOLIET III DEVON F	L 9/8/2	011					\$3,510,000.00	3,510 \$1,000.00		\$176,000.00	176
8,18	MERIDIAN BANK	DEVON F	PA 2/13/2 PA 12/11/2	009 Preferred Stock w/ Exercised Warrants	\$6,200,000.00 \$6,335,000.00	\$0.00	\$13,582,165.84	Sold, in full; warrants not outstanding					
	MERIDIAN BANK MERIDIAN BANK	DEVON F	PA 3/17/2	014	\$0,555,000.00				\$10,328,152.35	12,535 \$823.95 (\$2,206,847.65)		\$262,399.50	310
8 14	MERIDIAN BANK METRO CITY BANK	DEVON F	PA 4/25/2 3Δ 1/30/2	014 009 Preferred Stock w/ Exercised Warrants	\$7,700,000.00	\$0.00	\$8.806.207.80	Sold, in full; warrants not outstanding	(\$103,281.52))			
0,14	METRO CITY BANK METRO CITY BANK	DORAVILLE G	GA 1/30/2 GA 10/29/2	012	ψ1,100,000.00	ψ0.00	ψ0,000,207.00	dow, in ruii, warranto not outstanding	\$26,102.90	29 \$900.10 (\$2,897.10)		_	
	METRO CITY BANK METRO CITY BANK METROCORP BANCSHARES, INC. METROCORP BANCSHARES, INC.	DORAVILLE G	GA 11/1/2 GA 1/11/2	012					\$6,904,667.10 (\$69,307.70)	7,671 \$900.10 (\$766,332.90)		\$369,948.00	385
	METROCORP BANCSHARES, INC.	HOUSTON T	TX 1/16/2 TX 7/3/2	009 Preferred Stock w/ Warrants	\$45,000,000.00	\$0.00	\$53,406,628.25	Sold, in full; warrants not outstanding		(\$847.350.00) 45.000 \$981.17 (\$847.350.00)			
	METROCORP BANCSHARES, INC. METROCORP BANCSHARES, INC.	HOUSTON T HOUSTON T	TX 7/3/2 TX 6/11/2						\$44,152,650.00 (\$662,289.75)) 45,000 \$981.17 (\$847,350.00)		\$2,087,368.00	771,429
8,42	METROPOLITAN BANK GROUP, INC.	CHICAGO	L 6/26/2	009 Preferred Stock w/ Exercised Warrants	\$71,526,000.00	\$0.00	\$27,172,726.72	Sold, in full; warrants not outstanding	\$23.718.541.95	71,526 \$331.61 (\$47,807,458.05)		44,000,000	
8,18	METROPOLITAN BANK GROUP, INC. METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO II	L 6/28/2 L 4/10/2	013 009 Preferred Stock w/ Exercised Warrants	\$2,040,000.00	\$0.00	\$5,713,197.28	Sold, in full; warrants not outstanding	\$23,718,541.95	71,526 \$331.61 (\$47,807,458.05)			
	METROPOLITAN CAPITAL BANCORP, INC. METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO II	L 11/20/2 L 6/29/2	009	\$2,348,000.00				\$4,135,655.24	4,388 \$942.49 (\$252,344.76)		\$101,112.60	400
11	MID PENN BANCORP, INC./MID PENN BANK	MILLERSBURG F	PA 12/19/2	008 Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$12,070,979.20	Redeemed, in full; warrants not outstanding				\$101,112.60	102
	MID PENN BANCORP, INC./MID PENN BANK	MILLERSBURG F	PA 12/28/2	0121					\$10,000,000.00	10,000 \$1,000.00		\$58,479.20	73,099
12	MID PENN BANCORP, INC./MID PENN BANK MIDDLEBURG FINANCIAL CORPORATION	MILLERSBURG F MIDDLEBURG V	VA 1/30/2	013 009 Preferred Stock w/ Warrants	\$22,000,000.00	\$0.00	\$23,287,945.11	Redeemed, in full; warrants not outstanding				\$58,479.20	73,099
	MIDDLEBURG FINANCIAL CORPORATION MIDDLEBURG FINANCIAL CORPORATION		VA 12/23/2 VA 11/18/2						\$22,000,000.00	22,000 \$1,000.00		\$301,001.00	104,101
8,11,14	MIDLAND STATES BANCORP, INC.	EFFINGHAM II	L 1/23/2	009 Preferred Stock w/ Exercised Warrants	\$10,189,000.00	\$0.00	\$11,206,989.34	Redeemed, in full; warrants not outstanding					
44	MIDLAND STATES BANCORP, INC. MIDSOUTH BANCORP, INC.	EFFINGHAM II	L 12/23/2 Δ 1/9/2	009 009 Preferred Stock w/ Warrants	\$20.000.000.00	\$0.00	\$22,834,334,78	Redeemed, in full; warrants not outstanding	\$10,189,000.00	10,189 \$1,000.00		\$509,000.00	509
44	MIDSOUTH BANCORP, INC.	LAFAYETTE L LAFAYETTE L	A 8/25/2	011	320,000,000.00	\$0.00	φ22,034,334.70	Redeemed, in fail, wallants not outstanding	\$20,000,000.00	20,000 \$1,000.00			
8	MIDSOUTH BANCORP, INC. MIDTOWN BANK & TRUST COMPANY	LAFAYETTE L ATLANTA G	A 11/22/2 SA 2/27/2	011 009 Preferred Stock w/ Exercised Warrants	\$5,222,000.00	\$0.00	\$3 520 137 55	Sold, in full; warrants not outstanding				\$206,557.00	104,384
	MIDTOWN BANK & TRUST COMPANY	ATLANTA G	GA 11/19/2 GA 1/6/2	013	***************************************		***************************************		\$3,133,200.00	5,222 \$600.00 (\$2,088,800.00)		\$136,833.05	261
22,27,97	MIDTOWN BANK & TRUST COMPANY MIDWEST BANC HOLDINGS, INC.	ATLANTA G MELROSE PARK II	JA 1/6/2 L 12/5/2	008 Preferred Stock w/ Warrants	\$84,784,000.00	\$0.00	\$824,288.89	Exited bankruptcy/Receivership	(\$25,000.00)	7			
	MIDWEST BANC HOLDINGS, INC. MIDWEST BANC HOLDINGS, INC.	MELROSE PARK III MELROSE PARK III	L 5/14/2	008 Preferred Stock w/ Warrants 010						(\$84,784,000.00)			
8,11,14	MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	FESTUS N	VIO 2/13/2	009 Preielled Stock W/ Exercised Wallants	\$700,000.00	\$0.00	\$763,294.14	Redeemed, in full; warrants not outstanding	\$700,000.00	700 \$1,000.00		\$35,000.00	35
11	MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY	A 2/6/2	009 Preferred Stock w/ Warrants 011	\$16,000,000.00	\$0.00	\$18,933,333.33	Redeemed, in full; warrants not outstanding					
	MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY IOWA CITY	A 7/27/2	011					\$16,000,000.00	16,000 \$1,000.00		\$1,000,000.00	198,675
8,11,14	MID-WISCONSIN FINANCIAL SERVICES, INC. MID-WISCONSIN FINANCIAL SERVICES, INC.	MEDFORD V	NI 2/20/2	009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$12,844,226.31	Redeemed, in full; warrants not outstanding	\$10,000,000.00	10.000 \$1.000.00		\$500,000.00	500
8	MILLENNIUM BANCORP, INC.	EDWARDS C	CO 4/3/2	013 009 Preferred Stock w/ Exercised Warrants	\$7,260,000.00	\$0.00	\$4,296,561.73	Sold, in full; warrants not outstanding				\$500,000.00	500
0 11	MILLENNIUM BANCORP, INC. MISSION COMMUNITY BANCORP	EDWARDS C	CO 8/14/2	012 009 Preferred Stock	\$5,116,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$2,904,000.00	7,260 \$400.00 (\$4,356,000.00)			
υ, 11	MISSION COMMUNITY BANCORP	SAN LUIS OBISPO C	CA 12/28/2	011 Preferred Stock 008 Preferred Stock					\$5,116,000.00	5,116 \$1,000.00			
9,11,36	MISSION VALLEY BANCORP	SUN VALLEY C	CA 12/23/2	008 Preferred Stock	\$5,500,000.00	\$0.00	\$5,956,041.66	Redeemed, in full; warrants not outstanding	\$5,500,000.00	5,500 \$1,000.00			
8,11,14	MISSION VALLEY BANCORP MONADNOCK BANCORP, INC.	SUN VALLEY C PETERBOROUGH	NH 12/19/2	008 Preferred Stock w/ Exercised Warrants	\$1,834,000.00	\$0.00	\$2,339,348.60	Redeemed, in full; warrants not outstanding					
98	MONADNOCK BANCORP, INC. MONARCH COMMUNITY BANCORP, INC.	PETERBOROUGH	NH 12/28/2	012 009 Preferred Stock w/ Warrants	\$6,785,000.00	\$0.00	\$4.808.121.00	Sold, in full; warrants not outstanding	\$1,834,000.00	1,834 \$1,000.00		\$92,000.00	92
	MONARCH COMMUNITY BANCORP, INC.	COLDWATER N	MI 11/15/2	013					\$4,545,202.00	2,272,601 \$2.00 (\$2,239,798.00)			
12,16	MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE V	VA 12/19/2 VA 12/23/2	008 Preferred Stock w/ Warrants	\$14,700,000.00	\$0.00	\$15,703,166.66	Redeemed, in full; warrants not outstanding	\$14,700,000.00	14,700 \$1,000.00			
	MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE V	VA 2/10/2							,,		\$260,000.00	132,353
8,14,45	MONEYTREE CORPORATION MONEYTREE CORPORATION		TN 3/13/2 TN 9/15/2		\$9,516,000.00	\$0.00	\$11,291,481.00	Redeemed, in full; warrants not outstanding	\$9,516,000.00	9,516 \$1,000.00		\$476,000.00	476
8,14,44	MONUMENT BANK	DETHECOA	MD 1/30/2 MD 8/11/2		\$4,734,000.00	\$0.00	\$5,623,958.50	Redeemed, in full; warrants not outstanding					
11	MONUMENT BANK MORGAN STANLEY	BETHESDA NEW YORK			\$10,000,000,000.00	\$0.00	\$11,268.055.555.11	Redeemed, in full; warrants not outstanding	\$4,734,000.00	4,734 \$1,000.00		\$237,000.00	237
	MORGAN STANLEY	NEW YORK NEW YORK NEW YORK	NY 10/28/2 NY 6/17/2	009	4 · 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00	4manjanajawa.1.1	,	\$10,000,000,000.00	10,000,000 \$1,000.00		#050 0	05.0:
8,11,14	MORGAN STANLEY MORRILL BANCSHARES, INC.	NEW YORK NERRIAM K	NY 8/12/2 KS 1/16/2	009 Preferred Stock w/ Exercised Warrants	\$13,000,000.00	\$0.00	\$15,429,122.22	Redeemed, in full; warrants not outstanding				\$950,000,000.00	b5,245,759
8,11,14	MORRILI BANCSHARES INC	MERRIAM	KS 7/20/2	011					\$13,000,000.00	13,000 \$1,000.00		\$650,000.00	650
8,11,14	MOSCOW BANCSHARES, INC. MOSCOW BANCSHARES, INC.	MOSCOW T MOSCOW T	TN 1/23/2 TN 4/25/2	009 Preferred Stock w/ Exercised Warrants 012	\$6,216,000.00	\$0.00	\$7,803,377.38	Redeemed, in full; warrants not outstanding	\$1,100,000.00	1,100 \$1,000.00			
			, 7/2-0/2		•			•		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

Column C											35					
Company of the comp	Footpoto	Institution Name	City	tato Dato	Original Investment Type ¹	Original Investment Amount	Outstanding Investment T	Total Cash Back ²	Investment Status*	Capital Repayment / Dispos	Sharos Av	a Prico (Poplia	od Loce) / (Write-off)	Gain ⁵	Warrant Proc	Wt Shares
Column C			MOSCOW T	N 12/5/2	012	Original lilvestillerit Arrioditi	Outstanding investment	Oldi Casii Dack	mivestinent Status	\$5,116,000.00			ed Loss)/ (Wille-oil)	Gaill	\$311,000.00	311
Column	8,14	MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND G	iA 9/25/2	009 Preferred Stock w/ Exercised Warrants	\$3,300,000.00	\$0.00	\$4,069,975.55	Sold, in full; warrants not outstanding	60.007.000.00	0.000	6000.00	(600 000 00)		\$4.40.004.0F	405
Column		MOUNTAIN VALLEY BANCSHARES, INC. MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND G	iA 7/22/2	113					\$3,267,000.00 (\$25,000.00)	3,300	\$990.00	(\$33,000.00)		\$140,034.65	165
Column	8,11,14	MS FINANCIAL, INC.	KINGWOOD T.	X 3/27/2	009 Preferred Stock w/ Exercised Warrants	\$7,723,000.00	\$0.00	\$9,206,289.90	Redeemed, in full; warrants not outstanding	(\$22(00000)						
Company	45		MUNCIE	X 10/19/2	011 008 Preferred Stock w/ Warrants	\$32,382,000,00	\$0.00	\$37 608 789 00	Redeemed in full: warrants not outstanding	\$7,723,000.00	7,723	\$1,000.00			\$386,000.00	386
Company	40	MUTUALFIRST FINANCIAL, INC.	MUNCIE IN	N 8/25/2	011	\$0E,00E,000.00	\$0.00	ψον,000,700.00	redeemed, in tall, warranto not outstanding	\$32,382,000.00	32,382	\$1,000.00				
March Marc		MUTUALFIRST FINANCIAL, INC.	MUNCIE IN	N 9/28/2	011	64 000 000 00	***	#0F0 000 07	0.11.1.6.1						\$900,194.00	625,135
Company of the Comp	8	NAPLES BANCORP, INC.	NAPLES F NAPLES F	L 3/2//2 L 7/12/2	012 Preferred Stock W/ Exercised Warrants					\$600.000.00	4.000	\$150.00	(\$3.400.000.00)			
Company Comp	11,59	NARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES C	A 11/21/2	008 Preferred Stock w/ Warrants	\$67,000,000.00	\$0.00	\$81,249,317.20	Redeemed, in full; warrants not outstanding							
Column		NARA BANCORP, INC. / BBCN BANCORP, INC. NARA BANCORP INC / BBCN BANCORP INC.		A 6/27/2 A 8/8/2	112					\$67,000,000.00	67,000	\$1,000.00			\$2 189 317 20	521,266
Company	8,14	NATIONAL BANCSHARES, INC.	BETTENDORF IA	2/27/2	009 Preferred Stock w/ Exercised Warrants	\$24,664,000.00	\$0.00	\$21,471,087.90	Sold, in full; warrants not outstanding							OE1,E00
Column			BETTENDORF IA	2/19/2	013					\$2,438,182.50	3,250		(\$811,817.50)			500
Column		INATIONAL BANCSHARES, INC.	BETTENDORF IA	3/26/2	013					(\$185,031.79)	21,414	\$750.21	(\$5,349,003.06)		\$502,606.30	733
Column C	11,16	NATIONAL PENN BANCSHARES, INC.	BOYERTOWN P	A 12/12/2	008 Preferred Stock w/ Warrants	\$150,000,000.00	\$0.00	\$167,958,333.33	Redeemed, in full; warrants not outstanding	#450 000 000 00	450,000	84 000 00				
Column C		NATIONAL PENN BANCSHARES, INC.	BOYERTOWN P	A 3/16/2 A 4/13/2	011					\$150,000,000.00	150,000	\$1,000.00			\$1,000,000,00	735,294
Control Cont	11 14 15	NATIONWIDE BANKSHARES INC.	WEST POINT N	E 12/11/2	009 Subordinated Debentures w/ Exercised Warrants	\$2,000,000.00	\$0.00	\$2,276,190.00	Redeemed, in full; warrants not outstanding							
Column	8.42		WEST POINT N	E 12/29/2	010 Preferred Stock w/ Warrants	00 000 088 82	\$0.00	\$2,613,714,23	Sold in full: warrants not outstanding	\$2,000,000.00	2,000,000	\$1.00			\$100,000.00	100,000
Column		NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC.	CHICAGO IIL	6/28/2	013					\$2,281,458.05	6,880	\$331.61	(\$4,598,541.95)			
Column C			LOS ANGELES C	A 12/19/2	008 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$5,211,027.78	Sold, in full; warrants not outstanding	50 000 000 00	40.000	*****	(00.400.000.00)			
Control of Control o	11 14 15	NEMO BANCSHARES INC	MADISON M	1O 6/19/2	009 Subordinated Debentures w/ Exercised Warrants	\$2,330,000,00	\$0.00	\$3,199,347,39	Redeemed, in full: warrants not outstanding		,		(\$6,100,000.00)			+
10 10 10 10 10 10 10 10		NEMO BANCSHARES, INC.	MADISON M	10 4/24/2	013					\$2,330,000.00	2,330,000	\$1.00			\$117,000.00	117,000
Control of Control o	44	INEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT N	III 1/16/2	011	\$10,000,000.00	\$0.00	\$12,041,266.67	reueemed, in ruii; warrants not outstanding	\$10,000,000,00	10 000	\$1,000,00				_
Control of Control o		INEW HAMPSHIRE THRIFT BANCSHARES INC	NEWPORT N	IH 2/15/2	012						,	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$737,100.00	184,275
Control of Control o	8,11,14	NEW YORK PRIVATE BANK & TRUST CORPORATION NEW YORK PRIVATE BANK & TRUST CORPORATION	NEW YORK N	Y 1/9/2	009 Preferred Stock w/ Exercised Warrants	\$267,274,000.00	\$0.00	\$346,794,005.83	Redeemed, in full; warrants not outstanding	\$267 274 000 00	267 274	\$1,000,00			\$13.364.000.00	13.364
Company		NEWBRIDGE BANCORP	GREENSBORO N	IC 12/12/2	008 Preferred Stock w/ Warrants	\$52,372,000.00	\$0.00	\$70,087,060.35	Sold, in full; warrants not outstanding		201,214				@10,004,000.00	13,364
Company		NEWBRIDGE BANCORP	GREENSBORO N	C 4/26/2	013					\$2,709,121.50	2,763	\$980.50	(\$53,878.50)			\bot
Company		NEWBRIDGE BANCORP	GREENSBORO N	C 5/15/2	013						49,609	990U.5U	(9867,375.50)		\$7,778,782.65	2,567,255
Section Control of the Control o		NEWBRIDGE BANCORP	GREENSBORO N	IC 5/31/2	013					(\$513,507.46)					. , . , . , . , . , . , . , . , . , . ,	
1.	8,14,44	NICOLET BANKSHARES, INC.	GREEN BAY W	/I 12/23/2 /I 0/4/9	008 Preterred Stock w/ Exercised Warrants	\$14,964,000.00	\$0.00	\$17,904,842.66	Redeemed, in full; warrants not outstanding	\$14.964.000.00	14 964	\$1,000,00			\$748 000 00	740
March Company Compan	11	NORTH CENTRAL BANCSHARES, INC.	FORT DODGE	1/9/2	009 Preferred Stock w/ Warrants	\$10,200,000.00	\$0.00	\$12,294,583.33	Redeemed, in full; warrants not outstanding						ψ. NO,000.00	740
Control Cont			FORT DODGE	12/14/2	011					\$10,200,000.00	10,200	\$1,000.00			\$600.000.00	99,157
Color	11	NORTHEAST BANCORP	LEWISTON M	IE 12/12/2	008 Preferred Stock w/ Warrants	\$4,227,000.00	\$0.00	\$5,159,181.33	Redeemed, in full; warrants not outstanding						\$600,000.00	99,137
Author A		NORTHEAST BANCORP	LEWISTON M	IE 11/28/2	012					\$4,227,000.00	4,227	\$1,000.00				
Column C	8 11 14 18	NORTHERN STATE BANK / FIRST COMMERCE BANK	LEWISTON M CLOSTER N	IE 12/28/2	012 009 Preferred Stock w/ Warrants	\$1.341,000,00	\$0.00	\$2 987 782 33	Redeemed in full: warrants not outstanding						\$95,000.00	67,958
Description Company	0,11,14,10	NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER N	J 12/18/2	009	\$1,230,000.00	\$0.00	\$E,007,70E.00	reducined, in rail, warranto not outstanding							
Control Cont	100		CLOSTER N	J 3/28/2	012 000 Proformed Stock w/ Warranto	\$17.211.000.00	\$0.00	\$6.442.172.60	Sold in full: warrante not outstanding	\$2,571,000.00	2,571	\$1,000.00			\$67,000.00	67
Control Cont		NORTHERN STATES FINANCIAL CORPORATION	WAUKEGAN II.	4/30/2	014					\$6,023,850.00	20,079,500	\$0.30	(\$11,187,150.00)			†
Company Comp	11	NORTHERN TRUST CORPORATION	CHICAGO II.	11/14/2	008 Preferred Stock w/ Warrants	\$1,576,000,000.00	\$0.00	\$1,709,623,333.35	Redeemed, in full; warrants not outstanding							
Act		NORTHERN TRUST CORPORATION	CHICAGO IIL CHICAGO IIL	8/26/2	109					\$1,576,000,000.00	1,5/6,000	\$1,000.00			\$87,000,000.00	3,824,624
Control of March 1995 1995	8,14,44	INORTHWAY FINANCIAL INC	BERLIN IN	IH 1/30/2	009 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$11,930,624.67	Redeemed, in full; warrants not outstanding							
Control of March 1995 1995	8 14	NORTHWAY FINANCIAL, INC.	BERLIN N SPOKANE W	H 9/15/2 /Δ 2/13/2	011 Preferred Stock w/ Evergised Warrants	\$10,500,000,00	\$0.00	\$11.891.847.50	Sold in full: warrants not outstanding	\$10,000,000.00	10,000	\$1,000.00			\$500,000.00	500
Miles Mile	0,14	NORTHWEST BANCORPORATION, INC.	SPOKANE W	/A 3/8/2	013	\$10,000,000.00	\$0.00	\$11,001,047.00	Cold, III fall, Wallanto Hot Outstanding	\$2,000,000.00		\$1,032.11		\$64,220.00		
Company Comp			SPOKANE W	/A 3/11/2	013						8,500	\$1,032.11		\$272,935.00	\$587,634.55	525
Commonwealth Comm	8,11,14	NORTHWEST COMMERCIAL BANK	LAKEWOOD W	/A 2/13/2	009 Preferred Stock w/ Exercised Warrants	\$1,992,000.00	\$0.00	\$2,380,393.00	Redeemed, in full; warrants not outstanding	(\$106,371.55)						†
March Marc		NORTHWEST COMMERCIAL BANK	LAKEWOOD W	/A 1/9/2	013					\$1,992,000.00	1,992	\$1,000.00			\$100,000.00	100
Ox Ox Ox Ox Ox Ox Ox Ox Ox Ox Ox O		OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE N OAK RIDGE N	IC 1/30/2	009 Preferred Stock w/ Warrants	\$7,700,000.00	\$0.00	\$8,592,336.00	Sold, in full; warrants not outstanding	\$7 095 550 00	7 700	\$921.50	(\$604.450.00)			
Concept Conc			OAK RIDGE N	IC 1/11/2	013					(\$70,955.50)						
Control Francisco Corp. Control Francisc	45	OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE N	IC 2/6/2	013 008 Preferred Stock w/ Warrants	\$13,500,000,00	\$0.00	\$15.871.250.00	Redeemed in full: warrants not outstanding						\$122,887.50	163,830
Control Francisco Corp. Control Francisc		OAK VALLEY BANCORP	OAKDALE C	A 8/11/2	011	\$10,000,000.00	\$0.00	ψ10,071,200.00	redeemed, in tall, warranto not outstanding	\$13,500,000.00	13,500	\$1,000.00				
Column	10.16		OAKDALE C	A 9/28/2	011	620 262 000 00	60.00	\$40 F24 040 64	Dedecard is fell moveste set extension						\$560,000.00	350,346
Column C	12,16	OCEANFIRST FINANCIAL CORP.	TOMS RIVER IN	J 12/30/2	009 Preferred Stock W/ Warrants	\$30,263,000.00	\$0.00	\$40,521,916.61	Redeemed, in fair, warrants not outstanding	\$38,263,000.00	38,263	\$1,000.00				1
DATE COMMAND AND		OCEANFIRST FINANCIAL CORP.	TOMS RIVER N	LI 2/3/2	010	#0.000.000.00	20.00	#0.0E4.7E0.00	D. L. C.						\$430,797.00	190,427
1	8		OJAI C					\$2,654,758.89	Redeemed, in full; warrants not outstanding	\$2 080 000 00	2 080	\$1,000,00			\$104 000 00	104
Column C	11	OLD LINE BANCSHARES, INC.	BOWIE M			\$7,000,000.00	\$0.00	\$7,438,888.89	Redeemed, in full; warrants not outstanding	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
1		OLD LINE BANCSHARES, INC.	BOWIE M	ID 7/15/2	NO9					\$7,000,000.00	7,000	\$1,000.00			\$225,000,00	141,892
COLUMN TOWN LANCASE CALVES AND COLUMN TOWN LANCASE CALVES AN	11	OLD NATIONAL BANCORP	EVANSVILLE IN	N 12/12/2	008 Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00	\$102,713,888.89	Redeemed, in full; warrants not outstanding						J_E0,000.00	.41,002
CLD SECOND BUNCORP IC		OLD NATIONAL BANCORP	EVANSVILLE IN	N 3/31/2	009					\$100,000,000.00	100,000	\$1,000.00			\$1.200.000.00	813,008
CLD SECOND SANCORP INC.		OLD SECOND BANCORP, INC.	AURORA IIL	_ 1/16/2	009 Preferred Stock w/ Warrants	\$73,000,000.00	\$0.00	\$31,423,238.49	Sold, in full; warrants not outstanding						91,200,000.00	010,000
ALFORD		OLD SECOND BANCORP, INC.	AURORA III.	3/11/2	013			•		\$24,684,870.00		\$352.50	(\$45,343,130.00)		·	4
ALECTOR ALEC		OLD SECOND BANCORP, INC.	AURORA II.	3/26/2	013					\$452,424.00 \$668,079.44	1,200	\$377.02 \$377.02	(\$747,576.00)			
Common C		OLD SECOND BANCORP, INC.	AURORA II.	4/9/2	013					(\$258,053.73)						
OMEGA CAPITAL CORP.	8 14	OMEGA CAPITAL CORP	AUKUKA II. I AKEWOOD	O 4/17/2	109 Preferred Stock w/ Exercised Warrants	\$2,816,000,00	\$0.00	\$3,403,603,15	Sold in full: warrants not outstanding						\$106,891.00	815,339
OMEGA CAPITAL CORP. LAKEWOOD CO 7722/013 S 1,577 0,000 S 0,0		OMEGA CAPITAL CORP.	LAKEWOOD			ψε,οτο,οού.00	ψ0.30	40,700,000.10	, , , , , , , , , , , , , , , , , , ,		1,239					
ATLANTA ATLA		OMEGA CAPITAL CORP.	LAKEWOOD C	O 7/22/2	013					\$1,577,000.00	1,577	\$1,142.90		\$225,353.30	\$159,886.25	141
B.9 ONE UNITED BANK BOSTON MA 12/9/2008 Preferred Stock w 512,063,000.00 \$32,083,000.00 \$37,289,000.00 \$3	8,51,97	ONE GEORGIA BANK	ATLANTA G	iA 5/8/2	009 Preferred Stock w/ Exercised Warrants	\$5,500,000.00	\$0.00	\$0.00	Exited bankruptcy/Receivership	(\$25,000.00)						
SALEM OR 474/2009 Preferred Stock wf Exercised Warrants \$3,216,000.00 \$4,116,801.92 Sold, in fulf, warrants not outstanding \$100,000.00 \$1,000.00 \$9,495.11	0.0	ONE GEORGIA BANK	ATLANTA G	A 7/15/2	O11			•					(\$5,500,000.00)			4
SALEM OR 474/2009 Preferred Stock wf Exercised Warrants \$3,216,000.00 \$4,116,801.92 Sold, in fulf, warrants not outstanding \$100,000.00 \$1,000.00 \$9,495.11	15,17	ONEFINANCIAL CORPORATION	LITTLE ROCK A	R 12/19/2	009 Subordinated Debentures w/ Exercised Warrants	\$12,063,000.00 \$17,300.000.00	\$12,063,000.00 \$17.300.000.00	\$93,823.33 \$3.782.990.59	Full investment outstanding; warrants not outstanding Full investment outstanding; warrants outstanding							
OREGONBANCORP, NC. SALEM OR 10/21/2013 SALEM OR 10/21/2014 SALEM OR 1	8	OREGON BANCORP, INC.	SALEM 0	R 4/24/2	009 Preferred Stock w/ Exercised Warrants	\$3,216,000.00	\$0.00	\$4,116,801.92	Sold, in full; warrants not outstanding							
11,14,15 OSB FINANCIAL SERVICES, INC. ORANGE TX 51/2009 [subordinated Debetures w Exercised Warrants \$6,100,000 \$0.00 \$7,662,314.53 Redeemed, in full, warrants not outstanding \$6,100,000 \$6,100,000 \$1,00 \$1,00 \$3,00,000 \$1,0		OREGON BANCORP, INC.	SALEM O	R 10/18/2	013					\$100,000.00 \$3,116,000.00		\$1,000.00			\$9,459.13 \$128.089.07	11
11,14,15 OSB FINANCIAL SERVICES, INC. ORANGE TX 51/2009 [subordinated Debetures w Exercised Warrants \$6,100,000 \$0.00 \$7,662,314.53 Redeemed, in full, warrants not outstanding \$6,100,000 \$6,100,000 \$1,00 \$1,00 \$3,00,000 \$1,0		OREGON BANCORP, INC.	SALEM O	IR 1/6/2	214					(\$25,000.00)	3,110	\$7,000.00			\$120,000.U/	150
11.55 PACIFIC CAPITAL BANCORP SANTA BARBARA CA 11/21/2008 Preferred Slock w/ Warrants \$180,634,000.00 \$0.00 \$168,483,804.20 Sold, in full; warrants not outstanding \$14.75 1 \$29.50 \$51.028 \$14.75 1 \$29.50 \$51.028 \$14.75 1 \$29.50 \$51.028 \$14.75 1 \$29.50 \$51.028 \$14.75 1 \$29.50 \$51.028 \$14.75 1 \$29.50 \$51.028 \$14.75 1 \$29.50 \$51.028 \$14.75 \$1.00 \$1.	11 14 15	OSB FINANCIAL SERVICES INC	ORANGE T	X 5/1/2	009 Subordinated Debentures w/ Exercised Warrants	\$6,100,000.00	\$0.00	\$7,662,314.53	Redeemed, in full; warrants not outstanding	PC 400 000 CC	6.400.000	64.00			\$00F 000 **	305.000
PACIFIC CAPITAL BANCORP	11,35	PACIFIC CAPITAL BANCORP	SANTA BARBARA			\$180.634.000 00	\$0.00	\$168.483.804.20	Sold, in full; warrants not outstanding	\$6,100,000.00	6,100,000	\$1.00			00.000,006	305,000
8 PACIFIC CITY FINANCIAL CORPORATION LOS ANGELES CA 1219/2008 Preferred Stock wf Exercised Warrants \$16,200,000.00 \$0.00 \$21,003,597.96 \$lod., in full; warrants not outstanding \$16,200,000.00 \$1,251.75 \$3,465,754.00 \$1,156,635.57 \$1,156,635		PACIFIC CAPITAL BANCORP	SANTA BARBARA C	A 2/23/2	011	, , , , , , , , , , , , , , , , , , , ,	Ţ30	,,		\$14.75	1		(\$10.28)			
PACIFIC COLST BANKERS BANCSHARES SAN FRANCISCO CA 17/22/2008 Perferred Stock w/ Exercised Warrants \$11,600,000.00 \$13,821,983.89 Redeemed, in full; warrants not outstanding \$11,600,000.00 \$11,600 \$10,000.00 \$10,0	8	PACIFIC CAPITAL BANCORP PACIFIC CITY FINANCIAL CORPORATION	SANTA BARBARA C	A 11/30/2	012	\$16,200,000,00	\$0.00	\$21 003 507 06	Sold in full: warrants not outstanding	\$165,983,272.00	3,608,332		(\$14,650,702.97)		\$393,120.78	15,120
PACIFIC COLST BANKERS BANCSHARES SAN FRANCISCO CA 1/6/2014 S1.600,000.00 \$1.821,963.89 Redeemed, in full; warrants not outstanding S1.600,000.00 \$1.600 \$1.600,000.00 \$5.800.00		PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES C	A 11/19/2	0131	\$10,200,000.00	90.00	φ£1,000,397.90	Colo, in ion, warrante not outstanding	\$16,200,000.00	16,200	\$1,215.17		\$3,485,754.00	\$1,156,636.50	810
PACIFIC COAST BANKERS BANCSHARES SAN FRANCISCO CA 7/28/2011 \$11,600.000.00 11,600 \$1,000.00 \$580.000,00 11,600 \$1,000.00 \$1,000 \$1,000.00 \$1,0		PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES C	A 1/6/2	014	844 000 007 77	00.00	840 004 000	Dedenment in full connects	(\$196,857.54)					·	4
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 \$0.00 \$18,087.94 Exited bankruptcy/Receivership \$4,120,000.00 \$0.00 \$18,087.94 Exited bankruptcy/Receivership \$0.00 \$0.00 \$0.00 \$18,087.94 Exited bankruptcy/Receivership \$0.00		PACIFIC COAST BANKERS' BANCSHARES	SAN FRANCISCO C	A 7/28/2	011					\$11,600,000.00	11,600	\$1,000.00			\$580,000.00	580
PADI-ID COAST NATIONAL BANCORP SAN CLEMENTE CA 2/11/2/10 (\$4,120,000.00)	8,26	PACIFIC COAST NATIONAL BANCORP	SAN CLEMENTE C	A 1/16/2	009 Preferred Stock w/ Exercised Warrants	\$4,120,000.00	\$0.00	\$18,087.94	Exited bankruptcy/Receivership				(64 :			
		PACIFIC COAST NATIONAL BANCORP	SAN CLEMENTE C	A 2/11/2	110								(\$4,120,000.00)			

									0		15			W D	
Footnote	Institution Name	City	State [Original Investment Amount Outstan	ding Investment T	otal Cash Back ²	Investment Status*	Amount Capital R	Fee) ⁴ Shares	Avg. Price	(Realized Loss) / (Write-off) G	sain ⁵ W	t Amount	Wt Shares
8	PACIFIC COMMERCE BANK PACIFIC COMMERCE BANK	LOS ANGELES	CA I	12/23/2008 Preferred Stock w/ Exercised Warrants 2/10/2014	\$4,060,000.00	\$0.00	\$2,991,670.80	Sold, in full; warrants not outstanding	\$2,519,960.80	4,060	\$620.68	(\$1,540,039.20)		\$109,487.50	203
85	PACIFIC COMMERCE BANK PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC. PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC.	LOS ANGELES (SEATTLE)	CA WA	3/19/2014 12/12/2008 Preferred Stock w/ Warrants	\$6,500,000.00	\$0.00	\$7,937,744.97	Redeemed, in full; warrants outstanding		(\$25,000.00)					
8,14	PARK BANCORPORATION, INC.	SEATTLE NADISON	WA	2/15/2013 3/6/2009 Preferred Stock w/ Exercised Warrants	\$23,200,000.00	\$0.00	\$22,020,064.10	Sold, in full; warrants not outstanding	\$6,500,000.00	6,500	\$1,000.00				
	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON	VVI	8/7/2012 8/9/2012					\$1,676,654.00 \$4,048,506.00	2,296 5,544	\$730.25 \$730.25	(\$619,346.00) (\$1,495,494.00)		\$88,059.01 \$482,779.69	114
	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.			8/10/2012 9/11/2012					\$4,048,506.00 \$11,216,640.00	15,36((\$169,418.00)	\$730.25 \$730.25	(\$1,495,494.00) (\$4,143,360.00)		\$325,200.40	421
11	PARK NATIONAL CORPORATION PARK NATIONAL CORPORATION	NEWARK (OH I	12/23/2008 Preferred Stock w/ Warrants 4/25/2012	\$100,000,000.00	\$0.00	\$119,536,844.44	Redeemed, in full; warrants not outstanding	\$100,000,000.00	100.000	\$1,000.00				
	PARK NATIONAL CORPORATION PARKE BANCORP, INC.		OH	5/2/2012 1/30/2009 Preferred Stock w/ Warrants	\$16,288,000.00	\$0.00	\$40.00E EE 4.70	Sold, in full; warrants not outstanding	\$100,000,000.00	100,000	V1,000.00			\$2,842,400.00	227,376
	PARKE BANCORP, INC.	SEWELL I		11/28/2012 11/28/2012 11/29/2012	\$16,266,000.00	\$0.00	\$16,365,554.76	Soid, in full, warrants not outstanding	\$394,072.28 \$11,318,791.40	548	\$719.11	(\$153,927.72) (\$4,421,208.60)			
	PARKE BANCORP, INC. PARKE BANCORP, INC. PARKE BANCORP, INC.	SEWELL IT	NJ NJ	11/29/2012 1/11/2013 6/12/2013					\$11,318,791.40	(\$117,128.64)	\$719.11	(\$4,421,208.60)			
60	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	MONROEVILLE	PΔ	12/23/2008 Preferred Stock w/ Warrants	\$31,762,000.00	\$0.00	\$42,596,063.59	Redeemed, in full; warrants not outstanding						\$1,650,288.00	438,906
	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	MONROEVILLE F		1/3/2012 5/27/2015					\$31,762,000.00	31,762	\$1,000.00			\$6,025,649.70	819,640
8,11,21	PASCACK BANCORP, INC. PASCACK BANCORP. INC.	WESTWOOD P	NJ NJ	2/6/2009 Preferred Stock w/ Exercised Warrants 10/19/2011	\$3,756,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$3,756,000.00	3.756	\$1,000.00			\$188,000.00	
8 44	PASCACK BANCORP, INC. PATAPSCO BANCORP, INC. PATHFINDER BANCORP, INC.	DUNDALK II	MD NY	10/19/2011 12/19/2008 Preferred Stock w/ Exercised Warrants 9/11/2009 Preferred Stock w/ Warrants	\$6,000,000.00 \$6,771,000.00	\$6,000,000.00 \$0.00	\$377,866.67 \$7,976,328,84	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding							
	PATHFINDER BANCORP, INC. PATHFINDER BANCORP, INC.	OSWEGO POWEGO PO	NY	9/1/2011	77,77,1	40.10	4.10.31		\$6,771,000.00	6,77	\$1,000.00			\$537,633.00	154 354
8,14	PATHWAY BANCORP	CAIRO I	NE	2/1/2012 3/27/2009 Preferred Stock w/ Exercised Warrants	\$3,727,000.00	\$0.00	\$4,628,862.77	Sold, in full; warrants not outstanding	60 707 000 00	3.72			2000 110 07		
	PATHWAY BANCORP PATHWAY BANCORP	CAIRO II	NE NE	6/24/2013 7/26/2013					\$3,727,000.00	(\$25,000.00)	7 \$1,167.01		\$622,446.27	\$226,565.00	186
8	PATRIOT BANCSHARES, INC. PATRIOT BANCSHARES, INC.	HOUSTON TOUSTON	TX	12/19/2008 Preferred Stock w/ Exercised Warrants 4/11/2014 4/14/2014	\$26,038,000.00	\$0.00	\$33,824,567.35	Sold, in full; warrants not outstanding	\$12,000,000.00	12,000	\$1,142.03		\$1,704,360.00 \$1,993,817.14	\$1,035,834.25	802
	PATRIOT BANCSHARES, INC. PATRIOT BANCSHARES, INC.								\$14,038,000.00	(\$297,361.77)	\$1,142.03		\$1,993,817.14	\$645,781.95	500
8,11,14	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON I	LA LA	4/17/2009 Preferred Stock w/ Exercised Warrants 3/7/2012	\$3,690,000.00	\$0.00	\$4,692,022.77	Redeemed, in full; warrants not outstanding	\$250,000.00	250	\$1,000.00				+
	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON L	LA LA	8/22/2012 12/5/2012					\$250,000.00 \$250,000.00	250 250	\$1,000.00 \$1,000.00				
	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.			5/8/2013 6/5/2013					\$500,000.00 \$2,440,000.00	500 2,440	\$1,000.00			\$185,000.00	100
11	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE II	NJ	1/9/2009 Preferred Stock w/ Warrants 1/6/2010	\$28,685,000.00	\$0.00	\$32,075,739.67	Redeemed, in full; warrants not outstanding	\$7,172,000.00	7,172				\$100,000.00	183
	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE II GLADSTONE II GLADSTONE II	NJ NJ	3/2/2011					\$7,172,000.00 \$7,172,000.00 \$14,341,000.00	7.172	\$1,000.00				
	PEAPACK-GLADS TONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION PENN LIBERTY FINANCIAL CORP.	GLADSTONE I	NJ NJ	3/2/2011 1/11/2012 4/4/2012					\$14,341,000.00	14,34	\$1,000.00			\$110,000.00	150,296
8,14,44	PENN LIBERTY FINANCIAL CORP.	WAYNE I	PA PA	9/1/2011 Preferred Stock w/ Exercised Warrants	\$9,960,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$9,960,000.00	9,96	\$1,000.00			\$498,000.00	498
11	PEOPLES BANCORP (OH)	IMARIETTA IO	OH I	1/30/2009 Preferred Stock w/ Warrants 2/2/2011	\$39,000,000.00	\$0.00	\$44,926,557.48	Redeemed, in full; warrants not outstanding	\$21,000,000.00	21,000					
	PEOPLES BANCORP (OH) PEOPLES BANCORP (OH) PEOPLES BANCORP (OH)	MARIETTA (OH	12/28/2011					\$18,000,000.00	18,000	\$1,000.00			\$1,200,724.15	313 505
8,14,56	PEOPLES BANCORP (WA) PEOPLES BANCORP (WA)	LYNDEN	WA	2/15/2012 2/13/2009 Preferred Stock w/ Exercised Warrants 8/3/2011	\$18,000,000.00	\$0.00	\$21,325,250.00	Redeemed, in full; warrants not outstanding	\$18,000,000.00	18 000	\$1,000.00			\$900,000.00	
	PEOPLES BANCORP OF NORTH CAROLINA, INC. PEOPLES BANCORP OF NORTH CAROLINA INC.	NEWTON NEWTON	NC I	12/23/2008 IPreferred Stock w/ Warrants	\$25,054,000.00	\$0.00	\$27,877,966.16	Sold, in full; warrants not outstanding	\$23,384,401.44		*.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$500,000.00	500
	PEOPLES BANCORP OF NORTH CAROLINA, INC. PEOPLES BANCORP OF NORTH CAROLINA, INC. PEOPLES BANCORPORATION INC.	NEWTON I	NC NC	7/3/2012 8/8/2012 4/24/2009 Preferred Stock w/ Evercised Warrante					\$23,384,401.44	(\$350,766.02) 25,054	\$933.36	(\$1,669,598.56)		\$425,000.00	357,234
8,14	PEOPLES BANCORPORATION, INC.	EASLEY S	SC	4/24/2012	\$12,660,000.00	\$0.00	\$15,362,909.75	Redeemed, in full; warrants not outstanding	\$12,660,000.00	12,660	\$1,000.00			\$633,000.00	633
8,14	PEOPLES BANCSHARES OF TN, INC. PEOPLES BANCSHARES OF TN, INC.		TN	3/20/2009 Preferred Stock w/ Exercised Warrants 10/31/2012	\$3,900,000.00	\$0.00	\$3,809,874.42	Sold, in full; warrants not outstanding	\$2,944,500.00	3,900	\$755.00	(\$955,500.00)		\$122,225.00	195
8	PEOPLES BANCSHARES OF TN, INC. PEOPLESSOUTH BANCSHARES, INC.	MADISONVILLE COLQUITT (TN GA	1/11/2013 3/6/2009 Preferred Stock w/ Exercised Warrants 9/18/2013	\$12,325,000.00	\$0.00	\$15,985,994.66	Redeemed, in full; warrants not outstanding		(\$25,000.00)					
8 17 45	PEOPLESSOUTH BANCSHARES, INC. PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	COLQUITT (PIGEON FALLS	GA WI	9/18/2013 9/11/2009 Preferred Stock w/ Exercised Warrants	\$1,500,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$12,325,000.00	12,32	\$1,000.00			\$616,000.00	616
0 11 36	PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK PGB HOLDINGS. INC.	PIGEON FALLS \\ CHICAGO	WI	8/25/2011 2/6/2009 Preferred Stock	\$3,000,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$1,500,000.00	1,500	\$1,000.00			\$71,000.00	71
9.46.07	PGB HOLDINGS, INC. PIERCE COUNTY BANCORP	CHICAGO I TACOMA V	IL WA	8/13/2010 1/23/2009 Preferred Stock w/ Exercised Warrants	\$6,800,000.00	\$0.00		Currently Not Collectible	\$3,000,000.00	3,000	\$1,000.00				
0,40,87	PIERCE COUNTY BANCORP PINNACLE BANK HOLDING COMPANY, INC.	TACOMA NAME ORANGE CITY	WA	11/5/2010 3/6/2009 Preferred Stock W/ Exercised Warrants	\$4,389,000.00	\$4,389,000.00		Full investment outstanding; warrants outstanding				(\$6,800,000.00)			
11	PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE	TN	12/12/2008 Preferred Stock w/ Warrants	\$4,389,000.00	\$4,389,000.00	\$284,999.00 \$111,918,194.45	Redeemed, in full; warrants not outstanding	\$23,750,000.00		\$1,000.00				
	PINNACLE FINANCIAL PARTNERS, INC. PINNACLE FINANCIAL PARTNERS, INC. PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE NASHVILLE NASHVILLE		12/28/2011 6/20/2012					\$23,750,000.00 \$71,250,000.00	23,750 71,250					
8,14,44	PLAINS CAPITAL CORPORATION	NASHVILLE DALLAS	TX	6/20/2012 7/18/2012 12/19/2008 Preferred Stock w/ Exercised Warrants	\$87,631,000.00	\$0.00	\$105,252,939.77	Redeemed, in full; warrants not outstanding						\$755,000.00	
15,17	PLAINS CAPITAL CORPORATION PLATO HOLDINGS INC.			9/27/2011 7/17/2009 Subordinated Debentures w/ Exercised Warrants 4/26/2013	\$2,500,000.00	\$0.00		Sold, in full; warrants not outstanding	\$87,631,000.00	87,63				\$4,382,000.00	4,382
	PLATO HOLDINGS INC. PLATO HOLDINGS INC.	SAINT PAUL SAINT PAUL SAINT PAUL I	MN MN	4/26/2013 4/29/2013					\$120,000.00 \$2,380,000.00	120,000 2,380,000	\$1.00		\$180.00 \$3,570.00	\$90,582.47	107,000
	PLATO HOLDINGS INC. PLATO HOLDINGS INC. PLUMS BANCORP			4/29/2013 5/31/2013 1/30/2009 Preferred Stock w/ Warrants	\$11,949,000.00	\$0.00	\$13.764.140.41	Sold, in full; warrants not outstanding		(\$25,000.00)					4
	PLUMAS BANCORP PLUMAS BANCORP	QUINCY (CA	4/29/2013			, . ,		\$11,949,000.00	11,949	\$1,091.11		\$1,088,673.39	\$234,500.00	237,712
20	PLUMAS BANCORP POPULAR, INC.	QUINCY (QUINCY (SAN JUAN ()	CA	5/22/2013 5/31/2013 12/5/2008 Preferred Stock w/ Warrants	\$935,000,000.00	\$0.00	\$1 220 200 000 00	Redeemed, in full; warrants not outstanding		(\$130,376.73)				ψ£0-1,000.00	201,712
	POPULAR, INC. POPULAR, INC.	SAN JUAN F SAN JUAN F SAN JUAN F	PR DD	12/5/2008 Preferred Stock w/ Warrants 7/2/2014 7/23/2014	φσου,υσυ,υσυ.υσ	\$0.00	91,220,200,000.00	reconstruction, warrants not outstanding	\$935,000,000.00	935,000	\$1,000.00			\$3,000,000.00	2,002,224
	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						\$3,000,000.00	2,093,284
	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	LOUISVILLE F	KY KY	12/3/2014 12/4/2014					\$2,693,800.00 \$806,200.00	26,93i 8,06	\$ \$100.00 2 \$100.00	(\$24,244,200.00) (\$7,255,800.00)			
8	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY PRAIRIE STAR BANCSHARES, INC.	LOUISVILLE I	KY KS	1/9/2015 4/3/2009 Preferred Stock w/ Exercised Warrants	\$2,800,000.00	\$0.00	\$3,646,579.20	Sold, in full; warrants not outstanding		(\$50,000.00)					
9,15,36	PRAIRIE STAR BANCSHARES, INC. PREMIER BANCORP. INC.	OLATHE I	IL	5/8/2009 Subordinated Debentures	\$6,784,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$2,800,000.00	2,800	\$1,187.61		\$525,308.00	\$189,018.20	140
8,22,97	PREMIER BANCORP, INC. PREMIER BANK HOLDING COMPANY	WILMETTE I TALLAHASSEE F	IL.	8/13/2010 3/20/2009 Preferred Stock w/ Exercised Warrants	\$9,500,000.00	\$0.00		Exited bankruptcy/Receivership	\$6,784,000.00	6,784,000	\$1.00				
., .,	PREMIER BANK HOLDING COMPANY	TALLAHASSEE F HUNTINGTON	FL	8/14/2012 10/2/2009 Preferred Stock w/ Warrants	\$22,252,000.00	\$0.00		Sold, in full; warrants not outstanding				(\$9,500,000.00)			
	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP. INC.	HUNTINGTON	WV	8/8/2012 8/9/2012	VLL,EUZ,UUU.UU	90.00	y20,121,240.29		\$1,678,618.89 \$8,575,102,51	1,86	3 \$901.03 7 \$901.03	(\$184,381.11) (\$941.897.49)			
	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP INC	HUNTINGTON N HUNTINGTON N	WV	8/10/2012					\$8,575,102.51 \$9,795,998.16	9,517 10,877 (\$200,497,20)	7 \$901.03 2 \$901.03	(\$941,897.49) (\$1,076,001.84)			
	PREMIER FINANCIAL BANCORP, INC.		wv	9/11/2012 5/6/2015						(\$200,497.20)				\$5,675,000.00	636,378
	PREMIER FINANCIAL BANCORP, INC.	HONTHINGTON						Sold, in full; warrants not outstanding							4
14,15	PREMIER FINANCIAL CORP. PREMIER FINANCIAL CORP.	DUBUQUE I	IA	5/22/2009 Subordinated Debentures w/ Exercised Warrants 7/22/2013	\$6,349,000.00	\$0.00	\$0,770,009.11	Sold, III Idii, Walfants Hot Outstanding	\$6,349,000.00	6,349,000	\$1.24		\$1,507,379.58	\$478,590.75	317,000
14,15	PREMIER FINANCIAL CORP PREMIER FINANCIAL CORP PREMIER FINANCIAL CORP PREMIER FINANCIAL CORP.	DUBUQUE DUBUQUE DUBUQUE BUVERSIDE	IA .	7/22/2013						6,349,000 (\$78,563.80)			\$1,507,379.58		
14,15	PREMIER FINANCIAL CORP. PREMIER FINANCIAL CORP. PREMIER FINANCIAL CORP.	DUBUQUE DUBUQUE DUBUQUE RIVERSIDE RIVERSIDE	IA IA CA	7/22/2013 9/12/2013 2/20/2009 Preferred Stock w/ Exercised Warrants 1/31/2014	\$6,349,000.00 \$4,000,000.00 \$41,400,000.00	\$0.00	\$4,300,522.22	Redeemed, in full; warrants not outstanding	\$6,349,000.00 \$4,000,000.00	(\$78,563.80) (\$78,563.80)	\$1.24		\$1,507,379.58	\$478,590.75 \$200,000.00	
14,15 8 80	PREMIER FINANCIAL CORP. PREMIER FINANCIAL CORP. PREMIER FINANCIAL CORP. PREMIER SERVICE BANK PREMIER SERVICE BANK	DUBUQUE DUBUQUE DUBUQUE DUBUQUE RIVERSIDE MEDFORD MEDFORD	IA IA CA CA OR OR	7/22/2013	\$4,000,000.00		\$4,300,522.22 \$42,446,500.00			(\$78,563.80)	\$1,000.00		\$1,507,379.58		

										Capital Renayment / Dispos	ition / Auction ^{3,5}			Warrant Proce	oods
Footnote	institution Name PRESIDIO BANK	City SAN FRANCISCO	State Date		Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Amount (Fee) ⁴	Shares Avg. Price (Real 310 \$847.21	zed Loss) / (Write-off)	Gain ⁵	Wt Amount	Wt Shares
	PRESIDIO BANK PRESIDIO BANK	SAN FRANCISCO	CA 12/	10/2012						\$262,635.10 \$8,887,232.90	310 \$847.21 10.490 \$847.21	(\$47,364.90) (\$1,602,767.10)		\$83,086.12 \$195,295.20	97
	PRESIDIO BANK	SAN FRANCISCO SAN FRANCISCO	CA 12/1	11/2012						\$8,007,232.90 (\$91,498.68	10,490 \$847.21	(\$1,002,767.10)		\$195,295.20	220
75,97	PRINCETON NATIONAL BANCORP, INC. PRINCETON NATIONAL BANCORP, INC.	PRINCETON PRINCETON	IL 1/2	23/2009	Preferred Stock w/ Warrants	\$25,083,000.00	\$0.00	\$2,271,405.00	Currently Not Collectible			(\$25,083,000.00)			
8,18	PRIVATE BANCORPORATION, INC.	MINNEAPOLIS	MN 2/2	27/2009	Preferred Stock w/ Exercised Warrants	\$4,960,000.00	\$0.00	\$10,836,280.71	Redeemed, in full; warrants not outstanding			(923,003,000.00)			
	PRIVATE BANCORPORATION, INC. PRIVATE BANCORPORATION, INC.	MINNEAPOLIS MINNEAPOLIS	MN 12/2	29/2009		\$3,262,000.00				\$8,222,000.00	8,222 \$1,000.00		-	\$248,000.00	249
12	PRIVATEBANCORP, INC.	CHICAGO	IL 1/3	30/2009	Preferred Stock w/ Warrants	\$243,815,000.00	\$0.00	\$290,552,132.92	Redeemed, in full; warrants not outstanding					\$240,000.00	240
	PRIVATEBANCORP, INC. PRIVATEBANCORP, INC.	CHICAGO CHICAGO	IL 10/2	24/2012 14/2012						\$243,815,000.00	243,815 \$1,000.00			\$1,225,000.00	645.013
8,17,44	PROVIDENCE BANK	ROCKY MOUNT	NC 10 NC 9/	/2/2009	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,596,311.80	Redeemed, in full; warrants not outstanding						645,013
00	PROVIDENCE BANK PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	ROCKY MOUNT	NC 9/	15/2011		\$151,500,000.00	\$0.00	\$199,100,113.41		\$4,000,000.00	4,000 \$1,000.00			\$175,000.00	175
88	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE BALTIMORE	MD 11/	21/2012	Preferred Stock w/ Warrants	\$151,500,000.00	\$0.00	\$199,100,113.41	Sold, in full; warrants not outstanding	\$151,500,000.00	151,500 \$1,000.00				\vdash
	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE	MD 3/2	20/2013									\$71.62 \$19,047,005.12		
107	PROVIDENT COMMUNITY BANCSHARES, INC.	BALTIMORE ROCK HILL	SC 3/2	25/2013 13/2009	Preferred Stock w/ Warrants	\$9,266,000.00	\$0.00	\$5,639,391.00	Sold, in full; warrants not outstanding				\$19,047,005.12		
	PROVIDENT COMMUNITY BANCSHARES, INC. PSB FINANCIAL CORPORATION	ROCK HILL	SC 4/3	30/2014						\$5,096,300.00	9,266 \$550.00	(\$4,169,700.00)			
8,11,14	PSB FINANCIAL CORPORATION PSB FINANCIAL CORPORATION	MANY	LA 2/2	27/2009	Preferred Stock w/ Exercised Warrants	\$9,270,000.00	\$0.00	\$10,536,802.00	Redeemed, in full; warrants not outstanding	\$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						
	PULASKI FINANCIAL CORP	BELLEVUE CREVE COEUR	WA 8/1	16/2009	Preferred Stock w/ Warrants	\$32,538,000.00	\$0.00	\$35 195 847 13	Sold, in full; warrants not outstanding	\$4,500,000.00	4,500 \$1,000.00			\$225,000.00	225
	PULASKI FINANCIAL CORP.	CREVE COEUR	MO 7	/3/2012	Preferred Stock w/ Warrants	40- 000 00000	40.00	4441.0414.000		\$28,893,744.00 (\$433,406.16	32,538 \$888.00	(\$3,644,256.00)			
44	PULASKI FINANCIAL CORP. QCR HOLDINGS, INC.	CREVE COEUR MOLINE			Preferred Stock w/ Warrants	\$38,237,000.00	\$0.00	\$44,286,567.33	Redeemed, in full; warrants not outstanding					\$1,100,000.00	778,421
	QCR HOLDINGS, INC.	MOLINE	IL 9/	15/2011		\$00,E07,000.00	\$0.00	ψ++,£00,007.00	Troublement, in roll, warranto not outstanding	\$38,237,000.00	38,237 \$1,000.00				
8	OCR HOLDINGS, INC. RANDOLPH BANK & TRUST COMPANY	MOLINE ASHEBORO ASHEBORO	IL 11/2	16/2011	Preferred Stock w/ Exercised Warrants	\$6,229,000.00	\$0.00	\$7 100 502 22	Redeemed, in full; warrants not outstanding	-				\$1,100,000.00	521,888
	RANDOLPH BANK & TRUST COMPANY	ASHEBORO	NC 9/3	30/2013						\$6,229,000.00	6,229 \$1,000.00			\$311,000.00	311
8,17		ROME ROME	GA 6/2	19/2009	Preferred Stock w/ Exercised Warrants	\$8,900,000.00	\$0.00	\$9,139,863.61	Sold, in full; warrants not outstanding	\$8,073,279.00	8,900 \$907.11	(\$826,721.00)		\$253,383.25	200
	RCB FINANCIAL CORPORATION RCB FINANCIAL CORPORATION	ROME EUREKA	GA 10/2	29/2013	Preferred Stock w/ Exercised Warrants					\$8,073,279.00 (\$80,732.79	0,5001 \$907.11	(\$020,721.00)		φ£33,303.25	208
8,14,44	REDWOOD CAPITAL BANCORP	EUREKA	CA 1/2	16/2009	Preferred Stock w/ Exercised Warrants	\$3,800,000.00	\$0.00	\$4,510,626.39	Redeemed, in full; warrants not outstanding	\$2,900,000,00	2 000 84 000 00		\leftarrow	\$400,000.00	400
8,14,44	REDWOOD CAPITAL BANCORP REDWOOD FINANCIAL, INC.	EUREKA 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	\$3,800,000.00	3,800 \$1,000.00			\$190,000.00	190
	REDWOOD FINANCIAL, INC. REGENT BANCORP. INC.	REDWOOD FALLS DAVIE	MN 8/	18/2011	Preferred Stock w/ Exercised Warrants	\$9,982,000.00	\$0.00		Sold, in full; warrants not outstanding	\$2,995,000.00	2,995 \$1,000.00			\$150,000.00	150
	REGENT BANCORP, INC.	DAVIE	FL 10/	17/2014						\$7,970,737.50	1,449,225 \$5.50	(\$2,011,262.50)			\vdash
8,14,44	REGENT CAPITAL CORPORATION, INC. / REGENT BANK	NOWATA	OK 2/2	27/2009	Preferred Stock w/ Exercised Warrants	\$2,655,000.00	\$0.00	\$3,135,328.00	Redeemed, in full; warrants not outstanding			(, , , , , , , , , , , , , , , , , , ,			
8,17,62	REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENTS BANCSHARES, INC. REGENTS BANCSHARES, INC.	NOWATA VANCOUVER VANCOUVER	OK 7/2 WA 10/2	21/2011	Preferred Stock w/ Exercised Warrants	\$12,700,000.00	\$0.00	\$14,594,338.99	Redeemed, in full; warrants not outstanding	\$2,655,000.00	2,655 \$1,000.00			\$133,000.00	133
	REGENTS BANCSHARES, INC.	VANCOUVER	WA 1/2	26/2012						\$12,700,000.00	12,700 \$1,000.00			\$381,000.00	381
8,14	REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES, INC.	HARTSVILLE HARTSVILLE	SC 2/1	/8/2009 I	Preferred Stock w/ Exercised Warrants	\$1,500,000.00	\$0.00	\$1,718,159.50	Sold, in full; warrants not outstanding	\$246 975 00	267 \$925.00	(\$20.025.00)			
	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC 11 SC 11	/9/2012						\$246,975.00 \$1,140,525.00	267 \$925.00 1,233 \$925.00	(\$20,025.00) (\$92,475.00)		\$50,000.00	75
	REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES, INC.	HARTSVILLE HARTSVILLE	SC 1/2	11/2013						(\$13,875.00 (\$11,125.00					
11	REGIONS FINANCIAL CORPORATION	BIRMINGHAM	SC 3/2 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 REGIONS FINANCIAL CORPORATION	BIRMINGHAM BIRMINGHAM	AL 4							\$3,500,000,000.00	3,500,000 \$1,000.00			\$45,000,000.00	40.050.677
8	RELIANCE BANCSHARES, INC.	FRONTENAC	AL 5	13/2009	Preferred Stock w/ Exercised Warrants	\$40,000,000.00	\$0.00	\$45,820,950.80	Sold, in full; warrants not outstanding						40,233,077
	RELIANCE BANCSHARES, INC. RELIANCE BANCSHARES, INC.	FRONTENAC FRONTENAC	MO 9/2 MO 10/2	25/2013						\$40,000,000.00 (\$401,960.00	40,000 \$1,004.90		\$196,000.00	\$2,199,799.80	2,000
8.14	RIDGESTONE FINANCIAL SERVICES, INC.	BROOKFIELD BROOKFIELD	WI 2/2	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 2/2 WI 2/2	20/2013						\$8,966,340.00 (\$89,663.40	10,900 \$822.60	(\$1,933,660.00)		\$476,206.83	545
8.116	RIDGESTONE FINANCIAL SERVICES, INC. RISING SUN BANCORP	BROOKFIELD RISING SUN	WI 3/2	/9/2009	Preferred Stock w/ Exercised Warrants	\$5,983,000.00	\$0.00	\$195.637.00	Currently Not Collectible	(\$89,663.40					-
	RISING SUN BANCORP	RISING SUN	MD 10/	17/2014	Preferred Stock w/ Exercised Warrants		\$0.00					(\$5,983,000.00)			
11,14,15	RIVER VALLEY BANCORPORATION, INC. RIVER VALLEY BANCORPORATION, INC.	WAUSAU WAUSAU	WI 6/	/6/2012	Subordinated Debentures w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$19,928,275.00	Redeemed, in full; warrants not outstanding	\$10,500,000.00	10,500,000 \$1.00 4,500,000 \$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. RIVERSIDE BANCSHARES INC	LITTLE ROCK LITTLE ROCK	AR 5/	14/2014	Subordinated Debentures w/ Exercised Warrants	\$1,100,000.00	\$0.00	\$1,622,708.57	Redeemed, in full; warrants not outstanding	\$1,100,000.00	1,100,000 \$1.00		-	\$55,000.00	55.000
	ROGERS BANCSHARES, INC.	LITTLE ROCK	AR 1/3	30/2009	Preferred Stock w/ Exercised Warrants	\$25,000,000.00	\$0.00	\$738,021.00	Currently Not Collectible	V-1,100,00000	1,000				
	ROGERS BANCSHARES, INC. ROYAL BANCSHARES OF PENNSYLVANIA. INC.	LITTLE ROCK NARBERTH	AR 7	20/2009	Preferred Stock w/ Warrants	\$30,407,000.00	\$0.00	\$36,696,518.83	Sold, in full; warrants outstanding			(\$25,000,000.00)			-
	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH	PA 7	/1/2014		400 101 00000	7	****		\$9,000,000.00	9,000 \$1,207.11		\$1,863,990.00		
		NARBERTH NARBERTH	PA 7	7/2/2014						\$21,407,000.00	21,407 \$1,207.11		\$4,433,603.77		-
11	S&T BANCORP, INC.	INDIANA	PA 1/	16/2009 II	Preferred Stock w/ Warrants	\$108,676,000.00	\$0.00	\$124,916,099.34	Redeemed, in full; warrants not outstanding	(0007,040.54					
	S&T BANCORP, INC. S&T BANCORP, INC.	INDIANA INDIANA	PA 12 PA 6/	11/2013						\$108,676,000.00	108,676 \$1,000.00			\$527,361.00	517,012
8	SAIGON NATIONAL BANK	WESTMINSTER	CA 12/2	23/2008	Preferred Stock w/ Exercised Warrants	\$1,549,000.00	\$1,549,000.00	\$0.00	Full investment outstanding; warrants outstanding					QUE7,001.00	517,012
44	SALISBURY BANCORP, INC. SALISBURY BANCORP, INC.	LAKEVILLE LAKEVILLE	CT 3/2	13/2009	Preferred Stock w/ Warrants	\$8,816,000.00	\$0.00	\$10,100,960.44	Redeemed, in full; warrants not outstanding	\$8,816,000.00	8,816 \$1,000.00		─		\vdash
	SALISBURY BANCORP, INC.	LAKEVILLE	CT 11	/2/2011						\$0,010,000.00	5,010 \$1,000.00			\$205,000.00	57,671
11,44	SANDY SPRING BANCORP, INC.	OLNEY OLNEY	MD 12	21/2008	Preferred Stock w/ Warrants	\$83,094,000.00	\$0.00	\$95,137,868.33	Redeemed, in full; warrants not outstanding	\$41.547.000.00	41 547 \$1 000 00				
	SANDY SPRING BANCORP, INC.	OLNEY	MD 7/2 MD 12/	15/2010				_		\$41,547,000.00 \$41,547,000.00	41,547 \$1,000.00 41,547 \$1,000.00				
0.14	SANDY SPRING BANCORP, INC. SANTA CLARA VALLEY BANK, N.A	OLNEY	MD 2/2	23/2011	Droforrad Stock w/ Everges d Massacta	\$2,900,000.00	\$0.00	60.607.000.51	Sold in full warrants not outstanding				-	\$4,450,000.00	651,547
	SANTA CLARA VALLEY BANK, N.A	SANTA PAULA	CA 2/1	/8/2013	Preferred Stock w/ Exercised Warrants	\$2,900,000.00	\$0.00	\$2,697,208.51	Sold, in full; warrants not outstanding	\$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		(3.0.10.100)			
	SANTA LUCIA BANCORP SANTA LUCIA BANCORP	ATASCADERO ATASCADERO	CA 12/2	19/2008 I	Preferred Stock w/ Warrants	\$4,000,000.00	\$0.00		Sold, in full; warrants not outstanding	\$2,800,000.00	4,000 \$700.00	(\$1,200,000.00)			
	SBT BANCORP INC	SIMSBURY	CT 3/2	27/2009	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,717,144.78	Redeemed, in full; warrants not outstanding			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
11	SBT BANCORP, INC. SCBT FINANCIAL CORPORATION	SIMSBURY	SC 1/2	16/2009	Preferred Stock w/ Warrants	\$64,779,000.00	\$0.00	\$67,294,638.84	Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,000 \$1,000.00			\$200,000.00	200
	SCBT FINANCIAL CORPORATION	COLUMBIA	SC 1/2 SC 5/2	20/2009		pa .j sjand.00	45.00			\$64,779,000.00	64,779 \$1,000.00				
	SCBT FINANCIAL CORPORATION SEACOAST BANKING CORPORATION OF FLORIDA	COLUMBIA STUART	SC 6/2	24/2009 19/2008	Preferred Stock w/ Warrants	\$50,000,000.00	\$0.00	\$49.045.470 38	Sold, in full; warrants not outstanding				\longrightarrow	\$1,400,000.00	303,083
	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST BANKING CORPORATION OF FLORIDA	STUART	FL 4	/3/2012	a special results and the	200,000,003.00	\$5.00	\$10,010,11.0.00	, and a substituting	\$41,020,000.00 (\$615,300.00	2,000 \$20,510.00	(\$8,980,000.00)			
8,14,44	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK	STUART CHULA VISTA	FL 5/3	30/2012	Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00	\$2 153 780 00	Redeemed, in full; warrants not outstanding				+	\$55,000.00	589,623
	SEACOAST COMMERCE BANK	CHULA VISTA	ICA O	/1/2011						\$1,800,000.00	1,800 \$1,000.00			\$90,000.00	90
8,14	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE WAYNESVILLE	MO 2/1	13/2009	Preferred Stock w/ Exercised Warrants	\$2,152,000.00	\$0.00	\$1,983,756.24	Sold, in full; warrants not outstanding	\$174,537.72	252 \$692.61	(\$77,462.28)			
	SECURITY BANCSHARES OF PULASKI COUNTY. INC.	IWAYNESVILLE I	IMO 12/	11/2012						\$1,315,959.00	1.900 \$692.61	(\$584,041.00)		\$69,186.80	108
	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY INC.	WAYNESVILLE WAYNESVILLE	MO 1/2	11/2013				<u> </u>		(\$14,904.97 (\$10,095.03					₽===
	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	(\$10,000.00					
8,14,44		CAN DIFCO	CA 7/	14/2011	Preferred Stock w/ Exercised Warrants				Redeemed, in full; warrants not outstanding	\$5,803,000.00	5,803 \$1,000.00			\$290,000.00	290
8,14,44	SECURITY BUSINESS BANCORP	DIVERSIDE	CA //	10/2000											
8,14,44	SECURITY BUSINESS BANCORP SECURITY CALIFORNIA BANCORP SECURITY CALIFORNIA BANCORP	SAN DIEGO RIVERSIDE RIVERSIDE	CA 9/	15/2011		\$6,815,000.00	\$0.00	\$8,152,698.33		\$6,815,000.00	6,815 \$1,000.00		++	\$341,000.00	341
8,14,44	SECURITY BUSINESS BANCORP SECURITY CALIFORNIA BANCORP SECURITY CALIFORNIA BANCORP SECURITY CALIFORNIA BANCORP SECURITY CAPITAL CORPORATION	SAN DIESO RIVERSIDE RIVERSIDE BATESVILLE	CA 9/	15/2011		\$6,815,000.00 \$17,388,000.00	\$0.00 \$0.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Redeemed, in full; warrants not outstanding						341
8,14,44	SECURITY CALIFORNIA BANCORP SECURITY CAPITAL CORPORATION SECURITY CAPITAL CORPORATION	RIVERSIDE BATESVILLE BATESVILLE	CA 9/1 MS 6/2 MS 9/1	15/2011 26/2009 29/2010	Preferred Stock w/ Exercised Warrants	\$17,388,000.00	\$0.00	\$19,063,111.00	Redeemed, in full; warrants not outstanding	\$17,388,000.00	6,815 \$1,000.00 17,388 \$1,000.00			\$341,000.00 \$522,000.00	341 522
8,14,44 8,14,36,111 11,36	SECURITY CALIFORNIA BANCORP SECURITY CAPITAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION	RIVERSIDE BATESVILLE BATESVILLE AIKEN	CA 9/1 MS 6/2 MS 9/1	15/2011 26/2009 I 29/2010 19/2008 I				\$19,063,111.00							522

									Canital Renayment / Disnos	ition / Auction ^{3,5}		Warrant Proc	coods
Footnote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment To	otal Cash Back ²	Investment Status*	Amount (Fee) ⁴	Shares Avg. Price (Realized Loss) / (Write-off)	Gain ⁵	Wt Amount	Wt Shares
8,14,44			MO 2/20/2 MO 9/22/2	009 Preferred Stock w/ Exercised Warrants	\$12,500,000.00	\$0.00	\$14,888,679.86	Redeemed, in full; warrants not outstanding	\$12,500,000.00	12,500 \$1,000.00		\$625,000.00	625
14,15	SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN N			\$10,750,000.00	\$0.00	\$14,543,635.13	Sold, in full; warrants not outstanding					
	SECURITY STATE BANK HOLDING COMPANY SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN N	ND 5/1/2 ND 6/24/2 ND 7/26/2	013					\$10,750,000.00 (\$125,346.08)	10,750,000 \$1.17	\$1,784,607.50	\$720,368.55	538,000
	SEVERN BANCORP, INC.	JAMESTOWN N ANNAPOLIS M	MD 11/21/2	013 Preferred Stock w/ Warrants	\$23,393,000.00	\$0.00	\$26,915,463.85	Sold, in full; warrants outstanding					
	SEVERN BANCORP, INC. SEVERN BANCORP, INC.	ANNAPOLIS M	MD 9/25/2 MD 10/29/2	013					\$23,367,267.70 (\$233,672.68)	23,393 \$998.90 (\$25,732.30)			
11	SHORE BANCSHARES, INC.	EASTON M	MD 1/9/2	009 Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$25,358,333.33	Redeemed, in full; warrants not outstanding					
	SHORE BANCSHARES, INC.	EASTON M	MD 4/15/2 MD 11/16/2	009					\$25,000,000.00	25,000 \$1,000.00		\$25,000.00	172,970
11,14,15	SHORE BANCSHARES, INC. SIGNATURE BANCSHARES, INC.	EASTON M DALLAS T	MD 11/16/2 TX 6/26/2	009 Subordinated Debentures w/ Exercised Warrants	\$1,700,000.00	\$0.00	\$1,994,587.59	Redeemed, in full; warrants not outstanding					
11	SIGNATURE BANCSHARES, INC. SIGNATURE BANK	DALLAS T. NEW YORK N	X 12/15/2	010 008 Preferred Stock w/ Warrants	\$120,000,000.00	\$0.00	\$132,967,606.41	Redeemed, in full; warrants not outstanding	\$1,700,000.00	1,700,000 \$1.00		\$85,000.00	85,000
	SIGNATURE BANK	NEW YORK N	NY 3/31/2 NY 3/16/2		\$120,000,000.00	\$0.00	\$132,807,000.41	redeemed, in fail, warrants not outstanding	\$120,000,000.00	120,000 \$1,000.00			
11	ISIGNATURE BANK	NEW YORK N	JY 3/16/2	010 000 Proformed Stock w/ Warrante	\$7,414,000.00	\$0.00	\$7 01C COE EE	Redeemed, in full; warrants not outstanding				\$11,150,939.74	595,829
	SOMERSET HILLS BANCORP SOMERSET HILLS BANCORP	BERNARDSVILLE N BERNARDSVILLE N	JJ 5/20/2	009 Preferred Stock w/ Warrants	\$7,414,000.00	\$0.00	\$1,010,000.00	Tredecimed, in rail, warranto not odistanding	\$7,414,000.00	7,414 \$1,000.00			
8,32,97	SOMERSET HILLS BANCORP SONOMA VALLEY BANCORP	BERNARDSVILLE N SONOMA C	NJ 6/24/2	009 Preferred Stock w/ Exercised Warrants	\$8,653,000.00	\$0.00	\$347 164 00	Currently Not Collectible				\$275,000.00	163,065
0,02,07	SONOMA VALLEY BANCORP		CA 8/20/2 NC 1/9/2	010						(\$8,653,000.00)	,		
8,14	SOUND BANKING COMPANY SOUND BANKING COMPANY	MOREHEAD CITY N	IC 1/9/2	009 Preferred Stock w/ Exercised Warrants	\$3,070,000.00	\$0.00	\$3,575,224.44	Sold, in full; warrants not outstanding	\$2.832.412.70	3,070 \$922.61 (\$237,587.30)		\$124,412.34	154
	SOUND BANKING COMPANY SOUND BANKING COMPANY	MOREHEAD CITY N MOREHEAD CITY N	NC 11/13/2 NC 1/11/2						(\$25,000.00)	0,070 9022.01 (9207,007.00)		ψ124,412.04	104
	SOUTH FINANCIAL GROUP, INC / CAROLINA FIRST BANK SOUTH FINANCIAL GROUP, INC / CAROLINA FIRST BANK	GREENVILLE S GREENVILLE S	SC 12/5/2 SC 9/30/2	008 Preferred Stock w/ Warrants	\$347,000,000.00	\$0.00	\$146,965,329.86	Sold, in full; warrants not outstanding	\$130,179,218.75	130,179 \$1,000.00 (\$216,820,781.25)		\$400,000.00	10.106.796
8,14	SOUTHCREST FINANCIAL GROUP INC	FAYETTEVILLE IG	GA 7/17/2	009 Preferred Stock w/ Exercised Warrants	\$12,900,000.00	\$0.00	\$13,109,014.25	Sold, in full; warrants not outstanding				\$400,000.00	10,100,100
	SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE G	GA 3/8/2 GΔ 3/11/2	013					\$1,814,620.00 \$9,889,679.00	2,000 \$907.31 (\$185,380.00) 10,900 \$907.31 (\$1,010,321.00)		\$588,264.19	645
	SOUTHCREST FINANCIAL GROUP, INC. SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE G FAYETTEVILLE G	GA 3/11/2 GA 4/9/2	013					(\$117,042.99)	10,000 \$501.01		\$500,204.15	040
9,11,36	SOUTHERN BANCORP, INC. SOUTHERN BANCORP, INC.	ARKADELPHIA A	AR 1/16/2 AR 8/6/2	009 Preferred Stock	\$11,000,000.00	\$0.00	\$11,855,555.56	Redeemed, in full; warrants not outstanding	\$11,000,000.00	11,000 \$1,000.00		-	_
		WINSTON-SALEM N	NC 12/5/2 NC 10/1/2	008 Preferred Stock w/ Warrants	\$42,750,000.00	\$0.00	\$51,088,046.14	Redeemed, in full; warrants not outstanding					
	SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE S	IC 10/1/2 SC 2/27/2	012 009 Preferred Stock w/ Warrants	\$17,299,000.00	\$0.00	\$19,401,361.89	Sold, in full; warrants not outstanding	\$42,750,000.00	42,750 \$1,000.00			1
	SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE S	3C 7/3/2	009 Preferred Stock w/ Warrants 012	\$11,200,000.00	ψ0.30	\$10,100,100	- Supplemental Control of the Contro	\$15,638,296.00 (\$234,574.44)	17,299 \$904.00 (\$1,660,704.00)		A4 :::::::::	
8,14,45	SOUTHERN HERITAGE BANCSHARES, INC.	GREENVILLE S CLEVELAND T	SC 7/25/2	012 009 Preferred Stock w/ Exercised Warrants	\$4,862,000.00	\$0.00	\$5.718.111 14	Redeemed, in full; warrants not outstanding				\$1,100,000.00	399,970
	SOUTHERN HERITAGE BANCSHARES, INC.	CLEVELAND T CARMI III	iN 9/8/2	011 Preferred Stock w/ Exercised Warrants					\$4,862,000.00	4,862 \$1,000.00		\$243,000.00	243
8,14,44	SOUTHERN ILLINOIS BANCORP, INC. SOUTHERN ILLINOIS BANCORP, INC.	CARMI II.	IL 1/23/2 IL 8/25/2	009 Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$5,955,472.22	Redeemed, in full; warrants not outstanding	\$5,000,000.00	5,000 \$1,000.00		\$250,000.00	250
44	SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF M POPLAR BLUFF M	MO 12/5/2	008 Preferred Stock w/ Warrants	\$9,550,000.00	\$0.00	\$13,504,763.89	Redeemed, in full; warrants not outstanding				\$250,000.00	200
			MO 7/21/2 MO 5/13/2						\$9,550,000.00	9,550 \$1,000.00		\$2,700,000.00	231,891
8		SYLACAUGA A SYLACAUGA A	AL 6/12/2 AL 6/29/2		\$2,760,000.00	\$0.00	\$3,252,464.28	Sold, in full; warrants not outstanding					
11	SOUTHFIRST BANCSHARES, INC. SOUTHWEST BANCORP, INC.	SYLACAUGA A STILLWATER O	L 6/29/2	015 008 Preferred Stock w/ Warrants	\$70,000,000.00	\$0.00	\$85.247.560.01	Redeemed, in full; warrants not outstanding	\$2,722,050.00	2,760 \$986.25 (\$37,950.00)		\$165,617.94	138
	SOUTHWEST BANCORP, INC.	STILLWATER 0	OK 8/8/2	012	\$10,000,000.00	\$0.00	\$00,E47,000.01	Trodocined, in fail, waitanto not odictariding	\$70,000,000.00	70,000 \$1,000.00			
8,14,44	SOUTHWEST BANCORP, INC. SOVEREIGN BANCSHARES, INC.	STILLWATER O DALLAS T.	OK 5/29/2 TX 3/13/2	013 Preferred Stock w/ Exercised Warrants	\$18,215,000.00	\$0.00	\$21,632,668.61	Redeemed, in full; warrants not outstanding				\$2,287,197.00	703,753
0,14,44	SOVEREIGN BANCSHARES, INC. SPIRIT BANKCORP, INC.	DALLAS T. BRISTOW O	iX 9/22/2	011 Preferred Stock w/ Exercised Warrants					\$18,215,000.00	18,215 \$1,000.00		\$911,000.00	911
8	SPIRIT BANKCORP, INC.	BRISTOW C	OK 3/27/2	009 Preferred Stock w/ Exercised Warrants	\$30,000,000.00	\$0.00	\$11,803,691.75	Sold, in full; warrants not outstanding	\$9,000,000.00	30,000 \$300.00 (\$21,000,000.00)		\$631,941.75	1,500
	SPIRIT BANKCORP, INC.	BRISTOW 0 BRISTOW 0	OK 1/6/2	014					(\$90,000.00	30,000 \$300.00 (\$21,000,000.00)		\$051,841.75	1,300
8.14.74	ST. JOHNS BANCSHARES, INC. STANDARD BANCSHARES, INC.	ST. LOUIS M HICKORY HILLS II.	MO 3/13/2 II 4/24/2	009 Preferred Stock w/ Exercised Warrants 009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00 \$60,000,000.00	\$3,000,000.00 \$0.00	\$1,129,158.00 \$75,757,163.03	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding					
	STANDARD BANCSHARES, INC.	HICKORY HILLS IL JERICHO N	L 2/22/2	013					\$60,000,000.00	12,903,226 \$4.65	\$3,000,000.00		
11,61		JERICHO N JERICHO N	NY 12/5/2 NY 12/14/2	013 008 Preferred Stock w/ Warrants	\$36,842,000.00	\$0.00	\$42,514,919.19	Redeemed, in full; warrants not outstanding	\$36,842,000.00	36,842 \$1,000.00			4
	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO N	NY 5/27/2	015					\$30,042,000.00	30,042 \$1,000.00		\$100,566.69	488,847
15,17,44	STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE	BARTLEY N BARTLEY N	VE 9/4/2	009 Subordinated Debentures w/ Exercised Warrants 011	\$1,697,000.00	\$0.00	\$2,030,299.18	Redeemed, in full; warrants not outstanding	\$1,697,000.00	1,697,000 \$1.00		\$51,000.00	
8,11	STATE BANKSHARES, INC.	FARGO N	ND 1/16/2 ND 8/12/2	009 Preferred Stock w/ Exercised Warrants	\$50,000,000.00	\$0.00	\$58,008,472.23	Redeemed, in full; warrants not outstanding				\$51,000.00	31,000
	STATE BANKSHARES, INC. STATE BANKSHARES, INC.	FARGO N	ND 8/12/2 ND 6/29/2	009					\$12,500,000.00 \$37,500,000.00	12,500 \$1,000.00 37,500 \$1,000.00	J	\$2,500,000,00	250
8,11,36	STATE CAPITAL CORP.	GREENWOOD M	MS 2/13/2	009 Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$17,080,708.67	Redeemed, in full; warrants not outstanding		.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
12,16	STATE CAPITAL CORP. STATE STREET CORPORATION	GREENWOOD M BOSTON M	AS 9/29/2	010 008 Preferred Stock w/ Warrants	\$2,000,000,000.00	\$0.00	\$2,123,611,111.12	Redeemed, in full: warrants not outstanding	\$15,000,000.00	15,000 \$1,000.00		\$750,000.00	750
12,10	STATE STREET CORPORATION STATE STREET CORPORATION	BOSTON N	MA 6/17/2	009	\$2,000,000,000.00	\$0.00	\$2,123,011,111.12	redeemed, in fail, warrants not outstanding	\$2,000,000,000.00	20,000 \$100,000.00			
11,14,15	STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC.	BOSTON M BOSTON M ST. CLOUD M	MA 7/8/2	009 Subordinated Debentures w/ Exercised Warrants	\$24,900,000.00	\$0.00	\$31,495,442.29	Redeemed, in full; warrants not outstanding				\$60,000,000.00	2,788,104
	STEARNS FINANCIAL SERVICES, INC.	ST. CLOUD M	MN 1/18/2	012					\$24,900,000.00	24,900,000 \$1.00		\$1,245,000.00	1,245,000
15,17,45	STEELE STREET BANK CORPORATION STEELE STREET BANK CORPORATION	DENVER C DENVER C	20 9/25/2	009 Subordinated Debentures w/ Exercised Warrants 011	\$11,019,000.00	\$0.00	\$13,078,672.60	Redeemed, in full; warrants not outstanding	\$11,019,000.00	11,019,000 \$1.00		\$331,000.00	331,000
11	STELLARONE CORPORATION	CHARLOTTESVILLE V CHARLOTTESVILLE V	VA 12/19/2	008 Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$37,191,875.00	Redeemed, in full; warrants not outstanding				\$331,000.00	331,000
	STELLARONE CORPORATION STELLARONE CORPORATION	CHARLOTTESVILLE V CHARLOTTESVILLE V	VA 4/13/2 VΔ 12/28/2	011					\$7,500,000.00 \$22,500,000.00	7,500 \$1,000.00 22,500 \$1,000.00			4
	STELLARONE CORPORATION	CHARLOTTESVILLE V CHARLOTTESVILLE V	VA 12/28/2 VA 12/18/2	013					922,500,000.00	21,000.00		\$2,920,000.00	302,623
11	STERLING BANCORP STERLING BANCORP	NEW YORK N	NY 12/23/2 NY 4/27/2	008 Preferred Stock w/ Warrants	\$42,000,000.00	\$0.00	\$47,869,108.33	Redeemed, in full; warrants not outstanding	\$42,000,000.00	42,000 \$1,000.00			+
	STERLING BANCORP	NEW YORK N HOUSTON T.	NY 5/18/2	011					Ţ-12,000,000.00	¥1,000.00		\$945,775.00	516,817
11	STERLING BANCSHARES, INC. STERLING BANCSHARES, INC.	HOUSTON T.	X 12/12/2	1011 1018 Preferred Stock w/ Warrants 1010	\$125,198,000.00	\$0.00	\$130,542,485.91	Redeemed, in full; warrants not outstanding	\$125,198,000.00	125,198 \$1,000.00		_	+
	STERLING BANCSHARES, INC.	HOUSTON II.	X 6/15/2	010					g120,100,000.00	120,100 91,000.00		\$2,857,914.52	2,615,557
31	STERLING FINANCIAL CORPORATION	SPOKANE	WA 12/5/2 WA 8/20/2	008 Preferred Stock w/ Warrants	\$303,000,000.00	\$0.00	\$121,757,209.63	Sold, in full; warrants not outstanding	\$114,772,740.00 (\$1,434,659.25)	5,738,637 \$20.00 (\$188,227,260.00)		+	+ =
	STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION	SPOKANE W SPOKANE W MIDLAND PARK N	WA 8/20/2 WA 9/19/2 NJ 1/30/2	012					\$114,772,740.00 (\$1,434,659.25)	5,750,057 \$20.00 (\$188,227,260.00)		\$825,000.00	97,541
44	STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK N	NJ 1/30/2 NJ 9/1/2	009 Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$11,400,453.22	Redeemed, in full; warrants not outstanding	\$10,000,000,00	10,000 \$1,000.00			4
	STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK N	NI 10/26/2	011					\$10,000,000.00	15,000 \$1,000.00		\$107,398.00	133,475
8,11,14	STOCKMENS FINANCIAL CORPORATION	RAPID CITY S RAPID CITY S	SD 2/6/2 SD 1/12/2	009 Preferred Stock w/ Exercised Warrants	\$15,568,000.00	\$0.00	\$18,101,553.84	Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,000 \$1,000,00			+
	STOCKMENS EINANCIAL CORPORATION	DADID CITY S	SD 3/16/2 SD 3/16/2 PA 1/23/2	011					\$1,568,000.00	11,568 \$1,000.00		\$778,000.00	778
8,14	STONEBRIDGE FINANCIAL CORP. STONEBRIDGE FINANCIAL CORP.	WEST CHESTER P. WEST CHESTER P.	'A 1/23/2	009 Preferred Stock w/ Exercised Warrants	\$10,973,000.00	\$0.00	\$2,652,816.96	Sold, in full; warrants not outstanding	\$1,796,209.03	10,351 \$173.53 (\$8,554,790.97)		\$130,704.17	E10
	STONEBRIDGE FINANCIAL CORP.	WEST CHESTER P.	PA 3/26/2 PA 3/27/2						\$1,796,209.03 \$107,935.66	10,351 \$173.53 (\$8,554,790.97) 622 \$173.53 (\$514,064.34)		\$130,704.17 \$8,358.99	33
15. 123	STONEBRIDGE FINANCIAL CORP. SUBURBAN ILLINOIS BANCORP, INC.	WEST CHESTER P. ELMHURST IL	PA 4/9/2 II 6/19/2	013 009 Subordinated Debentures w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$24,929,429.70	Redeemed, in full; warrants not outstanding	(\$25,000.00				
10, 123	ISUBURBAN II I INOIS BANCORP INC	IFI MHURST III	IL 7/16/2	015					\$15,000,000.00	15,000,000 \$1.00		\$750,000.00	750,000
	SUMMIT STATE BANK SUMMIT STATE BANK	SANTA ROSA C SANTA ROSA C	CA 12/19/2 CA 8/4/2	008 Preferred Stock w/ Warrants	\$8,500,000.00	\$0.00	\$9,930,625.00	Redeemed, in full; warrants not outstanding	\$8,500,000.00	8,500 \$1,000.00			+
44		SANTA ROSA C	CA 9/14/2	011					90,300,000.00	0,000 91,000.00		\$315,000.00	239,212
44	SUMMIT STATE BANK			009 Preferred Stock w/ Warrants	\$89,310,000.00	\$0.00	\$92,513,970.83	Redeemed, in full; warrants not outstanding					$\perp =$
11	SUMMIT STATE BANK	VINELAND IN	NJ 1/9/2										
11	SUMMIT STATE BANK SUN BANCORP, INC. SUN BANCORP, INC.	VINELAND N	NJ 4/8/2	009					\$89,310,000.00	89,310 \$1,000.00		\$2,100,000.00	1,620,545
11	SUMMIT STATE BANK SUN BANCORP, INC.	VINELAND N VINELAND N VINELAND N ATLANTA G	NJ 4/8/2		\$3,500,000,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$89,310,000.00	89,310 \$1,000.00		\$2,100,000.00	1,620,545
11	SUMMIT STATE BANK SUN BANCORP, INC. SUN BANCORP, INC. SUN BANCORP, INC. SUN BANCORP, INC. SUN STATUST BANKS, INC. SUNTRUST BANKS, INC.	VINELAND N VINELAND N VINELAND N ATLANTA G ATLANTA G	NJ 4/8/2	009 009 008 Preferred Stock w/ Warrants 008				Redeemed, in full; warrants not outstanding	\$89,310,000.00	89,310 \$1,000.00 48,500 \$100,000.00			
11	SUMMIT STATE BANK SUN BANCORP, INC. SUN BANCORP, INC. SUN BANCORP, INC. SUN BANCORP, INC. SUN STATUST BANKS, INC. SUNTRUST BANKS, INC. SUNTRUST BANKS, INC. SUNTRUST BANKS, INC.	VINELAND	NJ 4/8/2 NJ 5/27/2 GA 11/14/2 GA 12/31/2 GA 3/30/2 GA 9/28/2	009 009 008 Preferred Stock w/ Warrants 008 011 011	\$3,500,000,000.00 \$1,350,000,000.00	\$0.00	\$5,448,052,772.51					\$2,100,000.00 \$30,066,661.40	
24,49,97	SUMMIT STATE BANK SUN BANCORP, INC. SUPERIOR BANCORP INC.	VINELAND	NJ 4/8/2 NJ 5/27/2 GA 11/14/2 GA 12/31/2 GA 3/30/2 GA 9/28/2	009 009 008 Preferred Stock w/ Warrants 001 011 111 111 101 101 101 101 101 10	\$3,500,000,000.00		\$5,448,052,772.51	Redeemed, in full; warrants not outstanding Currently Not Collectible					

Footnote 8,11,14													Warrant Proc	iceeds
8,11,14	Institution Name	City	State Date	Origina	nal Investment Type ¹ rred Stock w/ Exercised Warrants	Original Investment Amount \$2,000,000.00	Outstanding Investment	Total Cash Back ²	Investment Status*	Amount (Fee) ⁴	Shares Avg. Price (Realized Loss) / (Write-of	f) Gain ⁵	Wt Amount	Wt Shares
	SURREY BANCORP SURREY BANCORP	MOUNT AIRY MOUNT AIRY					\$0.00	\$2,314,972.22	Redeemed, in full; warrants not outstanding	\$2,000,000.00	2,000 \$1,000.00		\$100,000.00	0 10
11	SUSQUEHANNA BANCSHARES, INC.	MOUNT AIRY LITITZ	PA 12/12/	/2008 Preferre	rred Stock w/ Warrants	\$300,000,000.00	\$0.00	\$328,991,401.58	Redeemed, in full; warrants not outstanding					
	SUSQUEHANNA BANCSHARES, INC. SUSQUEHANNA BANCSHARES, INC.	LITITZ LITITZ	PA 4/21/ PA 12/22/	/2010						\$200,000,000.00 \$100,000,000.00	200,000 \$1,000.00 100,000 \$1,000.00			_
8 11 14	SUSQUEHANNA BANCSHARES, INC.	LITITZ STERLING	PA 1/19/	/2011		\$4,000,000.00	\$0.00	A4 704 000 00					\$5,269,179.36	6 3,028,264
-,,.	SV FINANCIAL, INC.		IL 4/10/ IL 8/31/	/2009 Preferre /2011	rred Stock w/ Exercised Warrants				Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,000 \$1,000.00		\$200,000.00	0 200
12,16		SANTA CLARA	CA 12/12/	/2008 Preferre	rred Stock w/ Warrants	\$235,000,000.00	\$0.00	\$253,929,027.78	Redeemed, in full; warrants not outstanding	\$235,000,000.00				
	SVB FINANCIAL GROUP SVB FINANCIAL GROUP	SANTA CLARA SANTA CLARA	CA 12/23/ CA 6/16/	/2009						\$235,000,000.00	235,000 \$1,000.00		\$6,820,000.00	0 354.058
14,15,44	ISWORD FINANCIAL CORPORATION	HORICON HORICON	WI 5/8/ WI 9/15/	1/2009 Subordi	rdinated Debentures w/ Exercised Warrants	\$13,644,000.00	\$0.00	\$17,019,233.91	Redeemed, in full; warrants not outstanding	\$13,644,000.00	13,644,000 \$1.00		\$682,000.00	
11	SYNOVUS FINANCIAL CORP	COLLIMBILE	GA 12/10/	1/2009 Proferre	rred Stock w/ Warrants	\$967,870,000.00	\$0.00	\$1,190,614,526.39	Redeemed, in full; warrants outstanding				\$682,000.00	682,000
			GA 7/26/	/2012						\$967,870,000.00	967,870 \$1,000.00			
8,103	SYRINGA BANCORP SYRINGA BANCORP	BOISE BOISE	ID 1/16/	/2009 Preferre /2014	rred Stock w/ Exercised Warrants	\$8,000,000.00	\$0.00		Currently Not Collectible		(\$8.000,000	00)		_
	SYRINGA BANCORP TAYLOR CAPITAL GROUP	BOISE ROSEMONT ROSEMONT	IL 11/21/	/2006 Preleite	rred Stock w/ Warrants	\$104,823,000.00	\$0.00	\$120,845,170.80	Sold, in full; warrants not outstanding	000 000 000 00	104,823 \$893.50 (\$11,163,649	50)		
		ROSEMONI	IL 6/19/ IL 7/18/	/2012						\$93,659,350.50 (\$1,404,890.26)	104,823 \$893.50 (\$11,163,649	50)	\$9,839,273.00	0 1,462,647
15,17,45	TCB CORPORATION/COUNTY BANK	GREENWOOD GREENWOOD			rdinated Debentures w/ Exercised Warrants	\$9,720,000.00	\$0.00	\$11,611,381.34	Redeemed, in full; warrants not outstanding	\$9,720,000.00	9,720,000 \$1.00			
8,97,100	TCB HOLDING COMPANY	THE WOODLANDS	TX 1/16/	/2009 Preferre	rred Stock w/ Exercised Warrants	\$11,730,000.00	\$0.00	\$690,832.08	Currently Not Collectible	\$9,720,000.00			\$292,000.00	0 292,000
44	TCB HOLDING COMPANY	THE WOODLANDS WAYZATA	TX 12/13/	/2013	rred Stock w/ Warrants	\$361,172,000.00	\$0.00	\$270 E47 600 4E	Redeemed, in full; warrants not outstanding		(\$11,730,000	00)		
11	TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION	WAYZATA WAYZATA	MN 11/14/ MN 4/22/ MN 12/21/	/2008 Preferre	rred Stock W/ Warrants	\$361,172,000.00	\$0.00	\$378,547,699.45	Redeemed, in full; warrants not outstanding	\$361,172,000.00	361,172 \$1,000.00			+
	TCF FINANCIAL CORPORATION	WAYZATA	MN 12/21/	/2009									\$9,449,980.56	3,199,988
8,11,14	TCNB FINANCIAL CORP TCNB FINANCIAL CORP	DAYTON DAYTON	OH 8/3/	/2011	rred Stock w/ Exercised Warrants	\$2,000,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$2,000,000.00	2,000 \$1,000.00		\$100.000.00	0 10
63,97	TENNESSEE COMMERCE BANCORP, INC. TENNESSEE COMMERCE BANCORP, INC.	DAYTON FRANKLIN FRANKLIN	IN 12/19/	1/2008 Preferre	rred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$3,233,333.33	Currently Not Collectible			00)		
8,14	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE	TN 1/27/ TN 12/23/	1/2008 Preferre	rred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,331,713.17	Sold, in full; warrants not outstanding		(\$30,000,000			-
	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE OAK RIDGE	TN 4/26/	/2013				.,,.,		\$298,000.00	298 \$1,022.11 2 702 \$1,022.11	\$6,588.78 \$59,741.22	\$19,218.87	20
	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE	TN 4/29/ TN 5/31/	/2013						\$2,702,000.00 (\$25,000.00)	2,702 \$1,022.11	\$59,741.22	\$124,922.63	130
11	TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCSHARES, INC.	DALLAS DALLAS	TX 1/16/	/2009 Preferre	rred Stock w/ Warrants	\$75,000,000.00	\$0.00	\$82,777,816.21	Redeemed, in full; warrants not outstanding	\$75,000,000,00	75.000 \$4.000.00			\perp
	TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCSHARES, INC.	DALLAS	TX 3/17/	/2010						\$75,000,000.00	75,000 \$1,000.00		\$6,559,066.21	1 758.0R
8,11,14	TEXAS NATIONAL BANCORPORATION INC.				rred Stock w/ Exercised Warrants	\$3,981,000.00	\$0.00	\$4,475,307.67	Redeemed, in full; warrants not outstanding					
8.14.44	TUE AND CORPORATION	JACKSONVILLE TERRELL	TX 5/19/ TX 8/7/	/2010 //2009 Preferre	rred Stock w/ Exercised Warrants	\$20.000.000.00	\$0.00	\$23,234,499.98	Redeemed, in full; warrants not outstanding	\$3,981,000.00	3,981 \$1,000.00		\$199,000.00	199
	THE ANB CORPORATION		TX 8/25/	/2011	rred Stock w/ Warrants	0201000100000				\$20,000,000.00	20,000 \$1,000.00		\$1,000,000.00	0 1,000
12,16	THE AND CORPORATION THE BANCORP, INC. THE BANCORP, INC.	WILMINGTON WILMINGTON	DE 12/12/	/2008 Preferre	rred Stock w/ Warrants	\$45,220,000.00	\$0.00	\$52,787,673.44	Redeemed, in full; warrants not outstanding	\$45,220,000.00	45.220 \$1.000.00			4
	THE BANCORP, INC.	WILMINGTON	DE 9/8/	/2010						\$40,EE0,000.00	40,EE0 91,000.00		\$4,753,984.55	5 980,203
8	THE BANK OF CURRITUCK THE BANK OF CURRITUCK	MOYOCK MOYOCK	NC 2/6/	/2009 Preferre	rred Stock w/ Exercised Warrants	\$4,021,000.00	\$0.00	\$1,912,684.00	Sold, in full; warrants not outstanding	\$1,742,850.00	4,021 \$433.44 (\$2,278,150	00)		
11	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS CRESTVIEW HILLS	KY 2/13/	/2009 Preferre	rred Stock w/ Warrants	\$34,000,000.00	\$0.00	\$40,091,342.55	Redeemed, in full; warrants not outstanding			00)		
	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS CRESTVIEW HILLS	KY 12/22/	/2010						\$17,000,000.00 \$17,000,000.00	17,000 \$1,000.00 17,000 \$1,000.00			4
		CRESTVIEW HILLS	KY 5/29/	/2013	rred Stock w/ Warrants					\$17,000,000.00	17,000 \$1,000.00		\$2,150,648.55	5 276,078
8,14	THE BARABOO BANCORPORATION, INC.	BARABOO BARABOO	WI 1/16/	/2009 Preferre	rred Stock w/ Exercised Warrants	\$20,749,000.00	\$0.00	\$18,023,831.85	Sold, in full; warrants not outstanding	P4 0F6 000 00	2,000 8652.20 (84,042,400	00)	\$402,464,02	2 40
			WI 12/10/ WI 12/11/	/2012						\$1,956,900.00 \$11,577,672.70	3,000 \$652.30 (\$1,043,100 17,749 \$652.30 (\$6,171,327	30)	\$403,161.92 \$455,316.35	5 55
	THE BARABOO BANCORPORATION, INC. THE CONNECTICUT BANK AND TRUST COMPANY	BARABOO BARABOO HARTFORD	WI 1/11/	/2013	and Charle of Manager	\$5,448,000.00	\$0.00	\$e 000 000 00	Redeemed, in full; warrants not outstanding	(\$135,345.73)				
	THE CONNECTICUT BANK AND TRUST COMPANY THE CONNECTICUT BANK AND TRUST COMPANY	LIADTEODD			rred Stock w/ Warrants					\$5,448,000.00	5,448 \$1,000.00		\$792,783.00	0 175,742
44	THE ELMIRA SAVINGS BANK, FSB	ELMIRA ELMIRA	NY 12/19/	/2008 Preferre	rred Stock w/ Warrants	\$9,090,000.00	\$0.00	\$11,795,867.07	Redeemed, in full; warrants not outstanding	\$9,090,000.00				
	THE ELMIRA SAVINGS BANK, FSB THE ELMIRA SAVINGS BANK, FSB	FIMIRA	NY 5/6/	/2015						\$9,090,000.00	9,090 \$1,000.00		\$1,486,292.07	7 151,030
11	THE FIRST BANCORP, INC. THE FIRST BANCORP, INC.	DAMARISCOTTA DAMARISCOTTA	ME 1/9/	/2009 Preferre	rred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$29,722,063.78	Redeemed, in full; warrants not outstanding	\$12,500,000.00	12 500 \$1 000 00			
	THE FIRST BANCORP, INC. THE FIRST BANCORP, INC.	DAMARISCOTTA DAMARISCOTTA	ME 8/24/ ME 3/27/	72013						\$12,500,000.00 \$2,500,000.00 \$10,000,000.00	2,500 \$1,000.00 2,500 \$1,000.00			_
	THE FIRST BANCORP, INC. THE FIRST BANCORP, INC.	DAMARISCOTTA DAMARISCOTTA	ME 5/8/	/2013						\$10,000,000.00	10,000 \$1,000.00			
11.36	THE FIRST BANCSHARES, INC.	HATTIESBURG	ME 5/28/ MS 2/6/	/2009 Preferre	rred Stock w/ Warrants	\$5,000,000.00	\$0.00	\$5,714,215,56	Redeemed, in full; warrants not outstanding				\$389,077.67	7 226,819
	THE FIRST BANCSHARES, INC.	HATTIESBURG	MS 9/29/	/2010		40,000,000	******	\$51 <u>1</u>		\$5,000,000.00	5,000 \$1,000.00		\$302.410.00	
8 11 14	THE FIRST BANCSHARES, INC. THE FIRST STATE BANK OF MOBEETIE	MOBEETIE	MS 5/13/ TX 2/27/	/2015 //2009 Preferre	rred Stock w/ Exercised Warrants	\$731,000.00	\$0.00	\$813.086.56	Redeemed, in full; warrants not outstanding				\$302,410.00	0 54,705
8 11 14	THE FIRST STATE BANK OF MOBEETIE	MOREETIE	TX 4/14/	/2010						\$731,000.00	731 \$1,000.00		\$37,000.00	3.
8,11,14	THE FREEPORT STATE BANK THE FREEPORT STATE BANK	HARPER HARPER	KS 2/6/ KS 12/19/	/2009 Preferre	rred Stock w/ Exercised Warrants	\$301,000.00	\$0.00	\$379,458.89	Redeemed, in full; warrants not outstanding	\$301,000.00	301 \$1,000.00		\$15,000.00	0 1
11	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARTFORD HARTFORD	CT 6/26/	/2009 Preferre	rred Stock w/ Warrants	\$3,400,000,000.00	\$0.00	\$4,236,125,671.00	Redeemed, in full; warrants not outstanding	\$3,400,000,000.00			\$10,000.00	#
	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARTFORD HARTFORD	CT 3/31/ CT 9/27/	/2010						\$3,400,000,000.00	3,400,000 \$1,000.00		\$706,264,559.89	9 52,093,973
8,14,44	THE LANDRUM COMPANY	COLUMBIA	MO 5/22/	/2009 Preferre	rred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$17,580,291.55	Redeemed, in full; warrants not outstanding					
8.14	THE LANDRUM COMPANY THE LITTLE BANK, INCORPORATED	KINSTON	MO 8/18/ NC 12/23/	/2011 /2008 Preferre	rred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$9 232 652 17	Sold, in full; warrants not outstanding	\$15,000,000.00	15,000 \$1,000.00		\$750,000.00	
-,	THE LITTLE BANK INCORPORATED	KINSTON	NC 10/31/	/2012		ψ,,000,000.00	\$0.00	ψυ,EυΣ,002.17	suriana na valuarang	\$7,359,000.00	7,500 \$981.20 (\$141,000	00)	\$371,250.00	37
11	THE PNC FINANCIAL SERVICES GROUP INC	KINSTON PITTSBURGH	NC 1/11/ PA 12/31/	/2013 /2008 Preferre	rred Stock w/ Warrants	\$7,579,200,000.00	\$0.00	\$8 320 638 950 83	Redeemed, in full; warrants not outstanding	(\$73,590.00)				
	THE PNC FINANCIAL SERVICES GROUP, INC.	PITTSBURGH PITTSBURGH	PA 2/10/	/2010	W THINGS	ψ1,010,200,000.00	\$0.00	\$0,0£0,000,000.00	A THE PARTY OF THE	\$7,579,200,000.00	75,792 \$100,000.00			
8,14,44	THE PNC FINANCIAL SERVICES GROUP, INC. THE PRIVATE BANK OF CALIFORNIA	PITTSBURGH LOS ANGELES	PA 5/5/	/2010	rred Stock w/ Exercised Warrants	\$5,450,000.00	\$0.00	\$6,474,752.14	Redeemed, in full; warrants not outstanding				\$320,372,284.16	16,885,197
	THE PRIVATE BANK OF CALIFORNIA	LOS ANGELES	CA 2/20/ CA 9/1/	/2011						\$5,450,000.00	5,450 \$1,000.00		\$273,000.00	J 27
8,14	THE QUEENSBOROUGH COMPANY THE QUEENSBOROUGH COMPANY	LOUISVILLE LOUISVILLE	GA 1/9/ GA 3/8/	/2009 Preferre	rred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$13,065,246.00	Sold, in full; warrants not outstanding	\$244,225.00	250 \$976.90 (\$5,775	00)	\$4,806.45	5
	THE QUEENSBOROUGH COMPANY	LOUISVILLE	GA 3/11/	/2013						\$244,225.00 \$11,478,575.00	250 \$976.90 (\$5,775 11,750 \$976.90 (\$271,425	00)	\$4,806.45 \$571,967.55	
8 18 21 44	THE QUEENSBOROUGH COMPANY THE VICTORY BANCORP, INC	LOUISVILLE	GA 4/9/	/2013	rred Stock w/ Exercised Warrants	\$544.000.00	\$0.00	\$0.000.400.00	Redeemed, in full; warrants not outstanding	(\$117,228.00)				4-
.,,,	THE VICTORY BANCORP, INC.	LIMERICK	PA 2/27/ PA 12/11/	/2009 Preferre		\$541,000.00 \$1,505,000.00	\$0.00	\$2,322,183.20	redeemed, in ruii, warrants not outstanding					
0.24	THE VICTORY BANCORP, INC. THREE SHORES BANCORPORATION, INC.	LIMERICK ORLANDO	PA 9/22/	/2011	rred Stock w/ Exercised Warrants	\$5,677,000.00	\$0.00	DO 440 400 04	Sold, in full; warrants not outstanding	\$2,046,000.00	2,046 \$1,000.00		\$61,000.00	J 6'
0,21	THREE SHORES BANCORPORATION, INC.	ORLANDO	FL 1/23/ FL 11/8/	/2012	ried Siddx W/ Exercised Warrants	\$5,577,00.00	\$0.00	\$6,449,130.64	Solu, in full, warrants not outstanding	\$1,165,528.32 \$3,877,691.40	1,312 \$888.36 (\$146,471 4,365 \$888.36 (\$487,308	68)		+
	ITHREE SHORES BANCORPORATION, INC.	ORLANDO ORLANDO	FL 11/9/	/2012						\$3,877,691.40	4,365 \$888.36 (\$487,308	60)	\$282,284.64	28/
	THREE SHORES BANCORPORATION, INC. TIB FINANCIAL CORP	ORLANDO NAPLES	FL 1/11/ FL 12/5/	/2013 /2008 Preferre	rred Stock w/ Warrants	\$37,000,000.00	\$0.00	\$13.444.359.59	Sold, in full; warrants not outstanding	(\$50,432.20)				-
		NAPLES MT. PLEASANT	FI 9/30/	/2010		\$14.448.000.00	\$14.448.000.00			\$12,119,637.37	12,120 \$1,000.00 (\$24,880,362	63)	\$40,000.00	0 1,106,389
8.47.97	TIFTON BANKING COMPANY	TIFTON	GA 4/17/	/2008 Preferre	rred Stock w/ Warrants rred Stock w/ Exercised Warrants	\$14,448,000.00 \$3,800,000.00	\$14,448,000.00 \$0.00	\$1,195,973.33 \$223,208.00	Full investment outstanding; warrants outstanding Exited bankruptcy/Receivership					_
,	TIFTON BANKING COMPANY	TIFTON	GA 11/12/	/2010							(\$3,800,000	00)		
	TIMBERLAND BANCORP, INC.	HOQUIAM HOQUIAM	WA 12/23/ WA 11/8/	/2012	rred Stock w/ Warrants	\$16,641,000.00	\$0.00	\$18,857,818.52	Sold, in full; warrants not outstanding	\$3,290,437.50	3,815 \$862.50 (\$524,562	50)		+-
	TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM HOQUIAM	WA 11/9/ WA 11/13/	/2012						\$1,580,962.50 \$9,481,462.50	1,833 \$862.50 (\$252,037 10,993 \$862.50 (\$1,511,537			1
	TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM	WA 11/13/ WA 1/11/	/2012						\$9,481,462.50 (\$143,528.63)	10,993 \$862.50 (\$1,511,537	50)		+
			7/11/	(2012						(\$143,320.03)			\$1,301,856.00	370,89
	TIMBERLAND BANCORP, INC.	HOQUIAM	WA 6/11/	/2013										
8,11,14	TIMBERLAND BANCORP, INC. TITONKA BANCSHARES, INC.	HOQUIAM TITONKA	IA 4/3/	/2009 Preferre	rred Stock w/ Exercised Warrants	\$2,117,000.00	\$0.00	\$2,569,490.36	Redeemed, in full; warrants not outstanding	\$2 117 000 00	2 117 \$1 000 00			
8	TIMBERLAND BANCORP, INC. TITONIA BANCSHARES, INC. TITONIA BANCSHARES, INC. TITONIA BANCSHARES, INC.	HOQUIAM TITONKA TITONKA	IA 4/3/ IA 4/4/	/2009 Preferre	rred Stock w/ Exercised Warrants rred Stock w/ Exercised Warrants	\$2,117,000.00 \$4,000,000.00	\$0.00 \$0.00	.,,	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$2,117,000.00 \$4,000,000.00	2,117 \$1,000.00 4,000 \$1,000.00		\$106,000.00 \$200.000.00	0 106

8,14,44	Institution Name TOWNEBANK TOWNEBANK	City PORTSMOUTH	State Date	Original Investment Type ¹	Original Investment Amount O	utstanding Investment To	otal Cash Back ²	Investment Status*	Amount (Fee)4	Shares Avg. Price (Realized	LLoss) / (Write-off) Gair	n ⁵ Wt Amount	arrant Procee	eus
8,14,44	TOWNEBANK											TVE AIIIOUITE		Vt Shares
8,14,44		PORTSMOUTH	VA 9/22	2008 Preferred Stock w/ Warrants	\$76,458,000.00	\$0.00	\$88,577,166.67	Redeemed, in full; warrants not outstanding	\$76,458,000.00	76,458 \$1,000.00				
8,14,44	TOWNEBANK TOWNEBANK TOWNEBANK	PORTSMOUTH	VA 5/15	2013 2009 Preferred Stock w/ Warrants	\$3,268,000.00	\$0.00	***********	Sold, in full; warrants outstanding	, , , , , , , , , , , , , , , , , , ,	7,700		\$1,50	500,000.00	554,330
8,14,44	TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC.	AUSTIN AUSTIN AUSTIN	TX 2/15 TX 12/21		\$3,286,000.00	\$0.00	\$042,415.03	Soid, in full, warrants outstanding	\$500,000.00 \$150,000.00	3,118 \$160.36 150.000 \$1.00	(\$2,618,000.00)			
	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						
8.14.44	TRIAD BANCORP, INC. TRI-COUNTY FINANCIAL CORPORATION	FRONTENAC WALDORF	MO 9/22 MD 12/19	2011 2008 Preferred Stock w/ Exercised Warrants	\$15.540.000.00	\$0.00	\$18.653.115.75	Redeemed, in full; warrants not outstanding	\$3,700,000.00	3,700 \$1,000.00			185,000.00	185
	TRI-COUNTY FINANCIAL CORPORATION	WALDORE	MD 9/22	2011	\$35,539,000.00		,		\$15,540,000.00	15,540 \$1,000.00		\$77	777,000.00	777
0,14	TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS I	NM 8/7	2009 Preferred Stock w/ Exercised Warrants 2012	\$35,539,000.00	\$0.00	\$34,044,476.74	Sold, in full; warrants not outstanding	\$2,639,379.50	3,518 \$750.25	(\$878,620.50)	\$16	163,062.90	175
	TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS	NM 8/9 NM 8/10						\$7,038,845.50 \$16,984,909.75	9,382 \$750.25 22,639 \$750.25	(\$2,343,154.50) (\$5,654,090.25)	\$1,30	800,776.05 191,948.33	1,396 206
	TRINITY CAPITAL CORPORATION TRI-STATE BANK OF MEMPHIS	LOS ALAMOS I MEMPHIS	NM 9/11	2012 2009 Preferred Stock	\$2,795,000.00	\$0.00	\$2,985,215.11	Redeemed, in full: warrants not outstanding	(\$266,631.35)					
				2010 Preferred Stock w/ Exercised Warrants	\$23,000,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$2,795,000.00	2,795 \$1,000.00				
	TRISTATE CAPITAL HOLDINGS, INC.	PITTSBURGH	PA 9/26	2012					\$23,000,000.00	23,000 \$1,000.00		\$1,15	50,000.00	1,150
8,14,18	TRISUMMIT BANK	KINGSPORT KINGSPORT		2009 Preferred Stock w/ Warrants	\$2,765,000.00 \$4,237,000.00	\$0.00	\$6,496,417.16	Sold, in full; warrants not outstanding						
	TRISLIMMIT BANK	KINGSPORT KINGSPORT	TN 11/29	2012	7.1-0.1-0.1-0				\$5,251,500.00 (\$52.515.00	7,002 \$750.00	(\$1,750,500.00)	\$12	124,665.75	138
11	TRISUMMIT BANK TRUSTMARK CORPORATION	KINGSPORT 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	\$215.000.000.00					
	TRUSTMARK CORPORATION TRUSTMARK CORPORATION	JACKSON	MS 12/9 MS 12/30	2009					\$215,000,000.00	215,000 \$1,000.00		\$10,00	000,000.00	1,647,931
8,14,44	TWO RIVERS FINANCIAL GROUP, INC. TWO RIVERS FINANCIAL GROUP, INC.	BURLINGTON BURLINGTON	IA 5/29 IA 9/1	2009 Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$14,075,133.27	Redeemed, in full; warrants not outstanding	\$12,000,000.00	12,000 \$1,000.00		982	500,000.00	60
11	U.S. BANCORP U.S. BANCORP	MINNEAPOLIS MINNEAPOLIS	MN 11/14	2008 Preferred Stock w/ Warrants 2009	\$6,599,000,000.00	\$0.00	\$6,933,220,416.67	Redeemed, in full; warrants not outstanding	\$6,599,000,000.00	6,599,000 \$1,000.00		400	70,000.00	
	U.S. BANCORP	MINNEAPOLIS	MN 7/15	2009					\$6,599,000,000.00	6,599,000 \$1,000.00		\$139,00	00,000,000	32,679,102
8,122	U.S. CENTURY BANK	MIAMI MIAMI	FL 8/7 FL 3/17	2009 Preferred Stock w/ Exercised Warrants 2015	\$50,236,000.00	\$0.00		Sold, in full; warrants not outstanding	\$11,738,143.76	50,236 \$233.66	(\$38,497,856.24)	\$58	86,953.92	2,512
8,14,44	UBT BANCSHARES, INC. UBT BANCSHARES, INC.	MIAMI MARYSVILLE MARYSVILLE	FL 3/17 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	\$8,950,000.00	8,950 \$1,000.00	()		150,000.00	-,-,-
	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	\$0,800,000.00	0,000 \$1,000.00	(\$000 707	\$40	30,000.00	45
12,16		SAN FRANCISCO PORTLAND	CA 11/6 OR 11/14	2009 Preferred Stock w/ Warrants	\$214,181,000.00	\$0.00	\$232,156,554.58	Redeemed, in full; warrants not outstanding			(\$298,737,000.00)			
	LIMPOLIA HOLDINGS CORP	PORTLAND PORTLAND	OR 2/17 OR 3/31	2010				-	\$214,181,000.00	214,181 \$1,000.00		\$4.60	500,000.00	1.110.898
	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				\$4,50	22,500.00	.,110,090
		OXFORD OXFORD	NC 12/18 NC 9/22	2011	\$2,997,000.00				\$6,191,000.00	6,191 \$1,000.00		\$16	160,000.00	160
8,11,17	UNION FINANCIAL CORPORATION UNION FINANCIAL CORPORATION	ALBUQUERQUE ALBUQUERQUE	NM 12/29 NM 7/26	2009 Preferred Stock w/ Exercised Warrants	\$2,179,000.00	\$0.00	\$2,639,873.33	Redeemed, in full; warrants not outstanding	00,000,002	600 \$1,000,00				
12,16,25	UNION FINANCIAL CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION	ALBUQUERQUE ALBUQUERQUE	NM 10/2	2013 2008 Preferred Stock w/ Warrants	\$59,000,000.00	\$0.00	\$62,145,972.22	Redeemed, in full: warrants not outstanding	\$600,000.00 \$1,579,000.00	1,579 \$1,000.00		SE	65,000.00	65
12,16,25	UNION FIRST MARKET BANKSHARES CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN BOWLING GREEN	VA 11/18	2009	\$59,000,000.00	\$0.00	\$62,145,972.22	Redeemed, in full; warrants not outstanding	\$59,000,000.00	59,000 \$1,000.00				
8	UNION FIRST MARKET BANKSHARES CORPORATION UNITED AMERICAN BANK	BOWLING GREEN SAN MATEO	VA 12/23 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				\$45	150,000.00	211,318
	UNITED AMERICAN BANK UNITED AMERICAN BANK	SAN MATEO	CA 7/2 CA 9/26	2014				-	\$3,319,050.00	8,700 \$381.50	(\$5,380,950.00)	\$13	138,607.85	435
	UNITED BANCORP, INC.	TECHMSEH	MI 1/16 MI 6/19	2009 Preferred Stock w/ Warrants	\$20,600,000.00	\$0.00	\$20,315,924.72	Sold, in full; warrants not outstanding	(\$25,000.00)					
	LINITED BANCORP INC	TECUMSEH	MI 7/18	2012					\$17,005,300.00 (\$255,079.50)	20,600 \$825.50	(\$3,594,700.00)	S:	38,000.00	311,492
11,36	UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA, INC.	ATMORE ATMORE		2008 Preferred Stock w/ Warrants	\$10,300,000.00	\$0.00	\$11,182,763.89	Redeemed, in full; warrants not outstanding	\$10,300,000.00	10,300 \$1,000.00				
	UNITED BANCORPORATION OF ALABAMA, INC.	ATMORE ATMORE	AL 9/3 AL 5/13	2015					\$10,000,000.00	10,000		\$1	10,125.00	111,258
	UNITED BANK CORPORATION UNITED BANK CORPORATION	BARNESVILLE BARNESVILLE	GA 7/3	2009 Subordinated Debentures w/ Exercised Warrants 2012		\$0.00		Redeemed, in full; warrants not outstanding	\$14,400,000.00	14,400,000 \$1.00		\$72	20,000.00	720,000
	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE BLAIRSVILLE	GA 12/5 GA 3/26	2008 Preferred Stock w/ Warrants 2013	\$180,000,000.00	\$0.00	\$210,367,527.00	Sold, in full; warrants not outstanding	\$1,516,900.00	1,576 \$962.50	(\$59,100.00)		\rightarrow	
	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE BLAIRSVILLE	GA 3/27 GA 3/28	2013					\$12,587,575.00 \$159,145,525.00	13,078 \$962.50 165,346 \$962.50	(\$490,425.00) (\$6,200,475.00)			
	UNITED COMMUNITY BANKS INC	BLAIRSVILLE	GA 4/9	2013					(\$1,732,500.00)	165,346 \$962.50	(\$6,200,475.00)			
8,11,44	UNITED COMMUNITY BANKS, INC. UNITED FINANCIAL BANKING COMPANIES. INC.	BLAIRSVILLE VIENNA	GA 6/10 VA 1/16	2013 2009 Preferred Stock w/ Exercised Warrants 2010	\$5,658,000.00	\$0.00	\$6.649.963.92	Redeemed, in full; warrants not outstanding					\$6,677.00	219,908
	UNITED FINANCIAL BANKING COMPANIES, INC. UNITED FINANCIAL BANKING COMPANIES, INC. UNITED FINANCIAL BANKING COMPANIES, INC.	VIENNA VIENNA VIENNA	VA 12/15	2010					\$3,000,000.00 \$2,658,000.00	3,000 \$1,000.00 2,658 \$1,000.00		\$20	283,000.00	201
11		VIENNA CLINTON	NJ 12/5	2011 2008 Preferred Stock w/ Warrants	\$20,649,000.00	\$0.00	\$28,013,814.50	Redeemed, in full; warrants not outstanding				420	33,000.00	203
	UNITY BANCORP, INC.	CLINTON	NJ 5/15 NJ 7/3	2013					\$10,324,000.00 \$10,325,000.00	10,324 \$1,000.00 10,325 \$1,000.00				
8	UNITY BANCORP, INC. UNIVERSAL BANCORP	CLINTON BLOOMFIELD	NJ 8/28 IN 5/22	2013 2009 Preferred Stock w/ Exercised Warrants	\$9,900,000.00	\$0.00	\$12,066,668,65	Sold, in full; warrants not outstanding				\$2,70	707,314.00	764,778
	UNIVERSAL BANCORP	BLOOMFIELD	IN 8/8	2013	***************************************	4	V-2,000,000		\$237,527.50 \$9,168,561.50	250 \$950.11 9,650 \$950.11	(\$12,472.50) (\$481,438.50)		70 570 00	400
	UNIVERSAL BANCORP UNIVERSAL BANCORP	BLOOMFIELD BLOOMFIELD	IN 8/12 IN 9/12	2013					\$9,168,561.50 (\$94,060.89)	9,050 \$950.11	(\$481,438.50)	\$4,	176,573.62	495
9,11,15	UNIVERSITY FINANCIAL CORP. UNIVERSITY FINANCIAL CORP.	ST. PAUL ST. PAUL		2009 Subordinated Debentures 2010	\$11,926,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$11,926,000.00	11,926,000 \$1.00			-	
8 11	UNIVERSITY FINANCIAL CORP. US METRO BANK INHABBIE CAPITAL CORP.	ST. PAUL GARDEN GROVE		2010 2009 Preferred Stock w/ Exercised Warrants 2008 Preferred Stock w/ Exercised Warrants	\$2,861,000.00 \$10,000,000.00	\$2,861,000.00 \$0.00	\$432,678.00	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding					_	
0,11	UWHARRIE CAPITAL CORP UWHARRIE CAPITAL CORP	ALBEMARLE ALBEMARLE	NC 12/23 NC 4/3	2013	g10,000,000.00	\$0.00	8.0,040.83 و.2.	recommend, in ruin, warrants flot outstanding	\$7,742,000.00	7,742 \$1,000.00				
		ALBEMARLE VISALIA	NC 10/16 CA 1/30	2013 2009 Preferred Stock w/ Exercised Warrants	\$7,700,000.00	\$0.00	\$9,403,400.50	Redeemed, in full; warrants not outstanding	\$2,258,000.00	2,258 \$1,000.00			00.000,000	500
	VALLEY COMMERCE BANCORP	VISALIA	CA 3/21	2012 2009 Preferred Stock w/ Exercised Warrants	\$5,500,000.00	\$0.00		Sold, in full; warrants not outstanding	\$7,700,000.00	7,700 \$1,000.00			885,000.00	385
	VALLEY COMMUNITY BANK	PLEASANTON PLEASANTON PLEASANTON	CA 10/21 CA 1/6		\$5,500,000,000	\$0.00	ψ2,941,U9U./5	Sow, ruii, warranto not Jutstanung	\$2,296,800.00	5,500 \$417.60	(\$3,203,200.00)	\$4	45,815.25	275
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	(420)00000				-	
	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA 11/14 VA 2/20	2012 2013					\$1,600,000.00 \$1,600,000.00	1,600 \$1,000.00 1,600 \$1,000.00				
	VALLEY FINANCIAL CORPORATION		VA 2/20 VA 5/15	2013					\$1,600,000.00	1,600 \$1,000.00				
	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA 8/14 VA 10/16	2013					\$9,619,000.00	1,600 \$1,000.00 9,619 \$1,000.00				
8,14,44	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL GROUP, LTD.	ROANOKE SAGINAW	VA 11/13 MI 12/18	2013 2009 Preferred Stock w/ Exercised Warrants	\$1,300,000.00	\$0.00	\$1,489,774.73	Redeemed, in full; warrants not outstanding					547,891.58	344,742
	VALLEY FINANCIAL GROUP, LTD.	SAGINAW	MI 9/22		\$300.000.000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$1,300,000.00	1,300 \$1,000.00		Se	65,000.00	65
	IVALLEY NATIONAL BANCORP	WAYNE	NJ 11/14 NJ 6/3 NJ 9/23	2009	\$300,000,000.00	\$0.00	9510,4UU,761.94	moderated, in run, warrants not outstanding	\$75,000,000.00	75,000 \$1,000.00			=	
	VALLEY NATIONAL BANCORP	WAYNE WAYNE	NJ 12/23	2009					\$125,000,000.00 \$100,000,000.00	125,000 \$1,000.00 100,000 \$1,000.00				
8.41.44	VALLEY NATIONAL BANCORP VERITEX HOLDINGS INC. (FIDELITY RESOURCES COMPANY)	WAYNE DALLAS	NJ 5/24 TX 6/26	2010 2009 Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3 503 705 94	Redeemed, in full; warrants not outstanding				\$5,42	121,615.27	2,532,542
-, -1,	VERTIEX HOLDINGS. INC. FIDELITY RESOURCES COMPANY) VERTIEX HOLDINGS. INC. FIDELITY RESOURCES COMPANY) VILLAGE BANK AND TRUST FINANCIAL CORP. VILLAGE BANK AND TRUST FINANCIAL CORP.	DALLAS DALLAS MIDI OTHIANI	TX 8/25	2011					\$3,000,000.00	3,000 \$1,000.00		\$15	150,000.00	150
	VILLAGE BANK AND TRUST FINANCIAL CORP. VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN MIDLOTHIAN	VA 5/1 VA 11/19	2009 Preferred Stock w/ Warrants 2013	\$14,738,000.00	\$0.00	\$6,933,870.05	Sold, in full; warrants outstanding	\$5,672,361.44	14,738 \$384.88	(\$9,065,638.56)			
	VILLAGE BANK AND TRUST FINANCIAL CORP. VIRGINIA COMMERCE BANCORP. INC.	MIDLOTHIAN	VA 1/6	2014 2008 Preferred Stock w/ Warrants	\$71,000,000.00	\$0.00	\$118.453,138.89	Redeemed, in full; warrants not outstanding	(\$56,723.61)				- $=$	
	VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON ARLINGTON	VA 12/11 VA 1/31	2012	Ų. 1,223,200.00	\$3.00	Ţ,,100.00	,	\$71,000,000.00	71,000 \$1,000.00		200.00	263,000.00	2 606 555
		NEWPORT NEWS		2014 2009 Preferred Stock w/ Exercised Warrants	\$4,700,000.00	\$0.00	\$3,694,442.50	Sold, in full; warrants not outstanding				\$33,26	33,000.00	2,696,203

									Capital Repayment / Dispos	ition / Austion ^{3,5}				Warrant Proc	oode
Footnote	Institution Name	City	ate Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Amount (Fee)4	Shares Av	g. Price (Realize	Loss) / (Write-off)	Gain ⁵	Wt Amount	Wt Shares
1 dottiote	VIRGINIA COMPANY BANK	NEWPORT NEWS V	A 8/8/20	13	Original investment Ameain	Outstanding investment	Total Gash Back	investment status	\$325,353.86	533	\$610.42	(\$207,646.14)	Ouiii .	Tre Amount	TVE Office of
	VIRGINIA COMPANY BANK		A 8/12/20	13					\$2,543,620.14	4,167	\$610.42	(\$1,623,379.86)		\$63,481.25	143
	VIRGINIA COMPANY BANK	NEWPORT NEWS V	9/12/20						(\$25,000.00)						
8,11,14	VISION BANK - TEXAS VISION BANK - TEXAS	RICHARDSON T. RICHARDSON T.	4/24/20 12/28/20	09 Preferred Stock w/ Exercised Warrants	\$1,500,000.00	\$0.00	\$1,898,258.59	Redeemed, in full; warrants not outstanding	6707 500 00	700	64 000 00				
	VISION BANK - TEXAS VISION BANK - TEXAS	RICHARDSON T	7/10/20	12					\$787,500.00 \$712,500.00	788	\$1,000.00 \$1,000.00			\$75,000.00	7/
	VIST FINANCIAL CORP.		A 12/19/20	08 Preferred Stock w/ Warrants	\$25,000,000,00	\$0.00	\$30 710 646 33	Redeemed, in full; warrants not outstanding	\$712,500.00	713	\$1,000.00			\$75,000.00	
	VIST FINANCIAL CORP.		A 8/1/20	12			***************************************		\$25,000,000.00	25,000	\$1,000.00			\$1,189,813.00	367,984
8,14,45	W.T.B. FINANCIAL CORPORATION	SPOKANE W	A 1/30/20	09 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 W	A 9/15/20	11					\$110,000,000.00	110,000	\$1,000.00			\$5,500,000.00	5,500
8,11,17	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	A 12/11/20	09 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. WACHUSETT FINANCIAL SERVICES, INC.	CLINTON M CLINTON M	A 4/4/20 A 1/30/20	12					\$3,000,000.00 \$4,000,000.00	3,000	\$1,000.00 \$1,000.00				
	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON M CLINTON M		13					\$5,000,000.00 \$5,000,000.00	5,000	\$1,000.00			\$478,000.00	478
11	WAINWRIGHT BANK & TRUST COMPANY	BOSTON M	A 12/19/20	08 Preferred Stock w/ Warrants	\$22,000,000.00	\$0.00	\$23,502,311,11	Redeemed, in full; warrants not outstanding	\$3,000,000.00	3,000	\$1,000.00			\$470,000.00	470
	WAINWRIGHT BANK & TRUST COMPANY	BOSTON M	A 11/24/20	ng	922,000,000.00	ψ0.00	QL0,002,011.11	redecined, in rail, waitanto not outstanding	\$22,000,000.00	22,000	\$1,000.00				
	WAINWRIGHT BANK & TRUST COMPANY		A 12/16/20	09							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$568,700.00	390,071
11,16	WASHINGTON BANKING COMPANY	OAK HARBOR W	A 1/16/20	09 Preferred Stock w/ Warrants	\$26,380,000.00	\$0.00	\$30,628,344.45	Redeemed, in full; warrants not outstanding							Í
	WASHINGTON BANKING COMPANY	OAK HARBOR W	A 1/12/20	11					\$26,380,000.00	26,380	\$1,000.00				
	WASHINGTON BANKING COMPANY		A 3/2/20	11										\$1,625,000.00	246,082
11	WASHINGTON FEDERAL, INC.		A 11/14/20	08 Preferred Stock w/ Warrants	\$200,000,000.00	\$0.00	\$220,749,985.18	Redeemed, in full; warrants not outstanding							
	WASHINGTON FEDERAL, INC. WASHINGTON FEDERAL, INC.	SEATTLE W SEATTLE W	A 5/27/20						\$200,000,000.00	200,000	\$1,000.00			\$15,388,874.07	4 707 45
8,18,21,44	WASHINGTON FEDERAL, INC. WASHINGTONFIRST BANKSHARES, INC.	RESTON V	A 3/15/20 A 1/30/20	09 Preferred Stock w/ Warrants	\$6,633,000.00	\$0.00	\$15 317 317 86	Redeemed, in full; warrants not outstanding						\$15,388,874.07	1,707,45
0,10,21,44	WASHINGTONFIRST BANKSHARES, INC.	RESTON V	10/30/20	ng	\$6,842,000.00	\$0.00	\$10,017,017.00	redeemed, in ruii, warrants not outstanding							
	WASHINGTONFIRST BANKSHARES, INC.	RESTON V.	A 8/4/20	11					\$13,475,000.00	13,475	\$1,000.00			\$332,000.00	333
8,17	WAUKESHA BANKSHARES, INC.	WAUKESHA W	1 6/26/20	09 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 W	1 2/6/20 1 2/7/20	13					\$4,831,002.80	5,212	\$926.90	(\$380,997.20)		\$18,644.66	19
	WAUKESHA BANKSHARES, INC.	WAUKESHA W	1 2/7/20	13					\$92,690.00	100	\$926.90	(\$7,310.00) (\$22,880.30)		\$147,194.69	150
	WAUKESHA BANKSHARES, INC.	WAUKESHA	1 2/8/20	13					\$290,119.70	313	\$926.90	(\$22,880.30)			
	WAUKESHA BANKSHARES, INC.		3/26/20		\$ 400 000 00°	#0 **	6453 000 00	Dedeamed in fellowerses	(\$52,138.13						_
11	WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION	WATERBURY C WATERBURY C		08 Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00	\$457,333,286.51	Redeemed, in full; warrants not outstanding	\$100,000,000,00	100,000	\$1,000,00				
	WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION	WATERRIEV	T 3/3/20 T 10/13/20	10					\$100,000,000.00	100,000	\$1,000.00				
	WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION	WATERBURY C	T 12/29/20	10					\$200,000,000.00	200.000	\$1,000.00				
	WEBSTER FINANCIAL CORPORATION	WATERBURY C	F 6/8/20	11					\$250,000,000.00	200,000	\$1,000.00			\$20,388,842.06	3 282 276
11	WELLS FARGO & CO.	MINNEAPOLIS M	N 10/28/20	08 Preferred Stock w/ Warrants	\$25,000,000,000.00	\$0.00	\$27,281,347,113.95	Redeemed, in full; warrants not outstanding						420,000,000	
	WELLS FARGO & CO.	MINNEAPOLIS M	N 12/23/20	09				-	\$25,000,000,000.00	25,000	\$1,000,000.00				
	WELLS FARGO & CO. WESBANCO, INC.	MINNEAPOLIS M	N 5/26/20	10										\$840,374,891.73	110,261,688
11		WHEELING	V 12/5/20		\$75,000,000.00	\$0.00	\$78,804,166.67	Redeemed, in full; warrants not outstanding							1
	WESBANCO, INC.	WHEELING W	V 9/9/20						\$75,000,000.00	75,000	\$1,000.00				
4.4	WESBANCO, INC. WEST BANCORPORATION, INC.	WHEELING WEST DES MOINES IA	V 12/23/20	09 08 Preferred Stock w/ Warrants	\$36,000,000.00	\$0.00	\$41,195,000.00	Dedesment in full consents and autotandian						\$950,000.00	439,28
11	WEST BANCORPORATION, INC.	WEST DES MOINES IA	6/29/20	14	\$36,000,000.00	\$0.00	\$41,195,000.00	Redeemed, in full; warrants not outstanding	\$36,000,000.00	36,000	\$1,000.00				
	WEST BANCORPORATION, INC.	WEST DES MOINES IA	8/31/20						\$30,000,000.00	30,000	\$1,000.00			\$700,000.00	474.10
11	WEST BANCORPORATION, INC. WESTAMERICA BANCORPORATION	SAN RAFAFI C	A 2/13/20	09 Preferred Stock w/ Warrants	\$83,726,000.00	\$0.00	\$87 360 236 61	Redeemed, in full; warrants not outstanding						ψ100,000.00	474,10
	WESTAMERICA BANCORPORATION	SAN RAFAEL C.	A 9/2/20		4001.20100000		40.100012000		\$41,863,000.00	41.863	\$1,000.00				
	WESTAMERICA BANCORPORATION	SAN RAFAEL C.	A 11/18/20	09					\$41,863,000.00	41,863	\$1,000.00				ĺ
	WESTAMERICA BANCORPORATION		A 11/21/20	11										\$878,256.00	246,69
44	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS N	V 11/21/20	08 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 N	V 9/27/20	11					\$140,000,000.00	140,000	\$1,000.00				
0.447	WESTERN ALLIANCE BANCORPORATION WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT C.	11/23/20	11 D8 Preferred Stock w/ Exercised Warrants	\$7,290,000.00	\$0.00	\$554.002.00	Currently Not Collectible						\$415,000.00	787,10
8,117	WESTERN COMMUNITY BANCSHARES, INC. WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT C.	A 12/23/20 A 11/7/20		\$7,290,000.00	\$0.00	\$554,083.00	Currently Not Collectible				(\$7,290,000.00)			
8.14.18	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH IL		08 Preferred Stock w/ Exercised Warrants	\$6,855,000.00	\$0.00	\$13,053,910,87	Sold, in full; warrants not outstanding				(\$1,230,000.00)			
41.11.0	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH IL	12/29/20	09	\$4,567,000.00	*****	****								
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH IL	11/8/20	12					\$1,050,524.72	1,117	\$940.49	(\$66,475.28)			
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	11/9/20	12					\$9,673,015.37	10,305	\$938.67	(\$631,984.63)		\$335,417.06	34
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH IL	1/11/20						(\$107,235.41)						1
8,11,78	WESTERN RESERVE BANCORP, INC.	MEDINA O		09 Preferred Stock w/ Exercised Warrants	\$4,700,000.00	\$0.00	\$5,842,197.92	Redeemed, in full; warrants not outstanding							
0	WESTERN RESERVE BANCORP, INC. WHITE RIVER BANCSHARES COMPANY	MEDINA O FAYETTEVILLE A	H 11/30/20	12 Professed Stock w/ Exercised Warrants	\$16,800,000.00	\$0.00	\$20.275.407.40	Sold, in full; warrants not outstanding	\$4,700,000.00	4,700	\$1,000.00			\$235,000.00	23
0	WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE A	2/20/20	09 Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$20,273,427.10	Solo, in roll, Waltants flot outstanding	\$1 300 000 00	1.300	\$1.063.21		\$82 172 00		
	WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE A	7/1/20						\$1,500,000.00	15.500	\$1,063.21		\$82,173.00 \$979,755.00	\$1,002,535.38	9.4
	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE AI							(\$178,619.28)	.0,000	4.10.000.		o,r oo.oo	,-0±,000.00	J-1
	WHITNEY HOLDING CORPORATION	NEW ORLEANS LA	12/19/20	08 Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00	\$343,733,333.33	Redeemed, in full; warrants not outstanding	1, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,						
	WHITNEY HOLDING CORPORATION	NEW ORLEANS LA	6/3/20	11					\$300,000,000.00	300,000	\$1,000.00			\$6,900,000.00	2,631,57
11	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON D	12/12/20	08 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		5/13/20	11	000 450	\$0.00	#00 000 :== ==	0.11: 7.8	\$330,000,000.00	330,000	\$1,000.00				_
	WILSHIRE BANCORP, INC.	LOS ANGELES C.	12/12/20	08 Preferred Stock w/ Warrants	\$62,158,000.00	\$0.00	\$68,809,170.52	Sold, in full; warrants not outstanding	\$58,646,694.58 (\$879,700.42)	60.450	\$943.51	(\$3,511,305.42)			_
	WILSHIRE BANCORP, INC. WILSHIRE BANCORP, INC.	LOS ANGELES C. LOS ANGELES C.	A 4/3/20 A 6/20/20	12					\$58,545,594.58 (\$879,700.42)	62,158	\$943.51	(\$3,511,305.42)		\$760,000.00	949,46
11	WILSHIRE BANCORP, INC. WINTRUST FINANCIAL CORPORATION	LAKE FOREST II.	12/10/20	08 Preferred Stock w/ Warrants	\$250,000,000.00	\$0.00	\$300 704 720 94	Redeemed, in full; warrants not outstanding						\$700,000.00	949,46
	WINTRUST FINANCIAL CORPORATION	LAKE FOREST II.	12/19/20	10	\$2.50,000,000.00	\$0.00	9000,104,730.01	modeling, ill full, wallants not outstanding	\$250,000,000.00	250,000	\$1,000.00				
	WINTRUST FINANCIAL CORPORATION	LAKE FOREST IL	2/14/20	11						,				\$25,600,564.15	1,643,29
8,14	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE A	5/15/20		\$2,720,000.00	\$0.00	\$2,780,391.21	Sold, in full; warrants not outstanding							
	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE A	6/24/20	13					\$2,343,851.20	2,720	\$861.71	(\$376,148.80)		\$90,940.00	13
	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE A	7/26/20	13					(\$24,999.99	1					
	WSFS FINANCIAL CORPORATION	WILMINGTON D	1/23/20	99 Preferred Stock w/ Warrants	\$52,625,000.00	\$0.00	\$57,640,856.64	Sold, in full; warrants not outstanding	\$40 AET 000 TE (\$700 00 4 00)	E0 60F	204E 44	(\$4.467.000.0E)			
	WSFS FINANCIAL CORPORATION WSFS FINANCIAL CORPORATION	WILMINGTON D WILMINGTON D	E 4/3/20 E 9/12/20						\$48,157,663.75 (\$722,364.96)	52,625	\$915.11	(\$4,467,336.25)		\$1,800,000.00	175,10
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN N	9/12/20 C 1/16/20	12 09 Preferred Stock w/ Warrants	\$36,000,000.00	\$0.00	\$E2 202 440 DE	Sold, in full; warrants not outstanding		-				\$1,800,000.00	1/5,10
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN N	C 7/24/20	ng I rolling Stock w mariants	\$36,000,000.00	φυ.00	φ02,303,419.85	ooo, ruii, warranio not outstanding							
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN N	C 9/18/20	12	910,012,000.00				\$44,149,056.00 (\$662,235.84)	49.312	\$895.30	(\$5,162,944.00)			
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION		6/10/20	13					\$44,140,000.00 (\$002,230.04)	40,012	Q000.00	(40,102,044.00)		\$55,677.00	91.17
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION		6/11/20	13										\$20,000.00	
3,14,45	YORK TRADITIONS BANK	YORK N	4/24/20	13 09 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 P.	7/14/20	11					\$4,871,000.00	4,871	\$1,000.00			\$244,000.00	2-
11	ZIONS BANCORPORATION	SALT LAKE CITY U		08 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 U SALT LAKE CITY U	T 3/28/20 T 9/26/20	12					\$700,000,000.00	700,000	\$1,000.00				
	ZIONS BANCORPORATION	SALI LAKE CITY U	9/26/20	12					\$700,000,000.00	700,000	\$1,000.00			\$7.000 A40 = :	E 700 C
	ZIONS BANCORPORATION	SALT LAKE CITY U	T 12/5/20	12 TOTAL	S \$204,894,726,320.00	\$285,939,503,71	\$226.626.481.534.70		\$199,550,366,256.37 (\$37,894,524.85)					\$7,666,418.51 \$8,063,585,877.26	5,789,90

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.

Footnote Footnote Description	
21 This institution converted to a bank holding company structure and Treasury exchanged its securities for a like amount of securities that comply with the	CPP
terms applicable to bank holding companies. The institution in which Treasury's original investment was made is shown in parentheses.	
22 As of the date of this report, this institution is in bankruptcy proceedings.	
23 On 12/10/2009, the bankruptcy reorganization plan of CIT Group Inc. became effective and Treasury's preferred stock and warrant investment were	
extinguished and replaced by contingent value rights (CVRs). On 2/8/2010, the CVRs expired without value as the terms and conditions for distribution	of
common shares to holders of CVRs were not met.	
24 On 12/11/2009, Treasury exchanged its series A preferred stock issued by Superior Bancorp, Inc. for a like amount of non tax-deductible Trust Preferred	b
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 exerc	
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, a the investment was extinguished.	and
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 unpai	id
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	1
connection with its conversion from a Subchapter S-Corporation, that comply with the CPP terms applicable to privately held qualified financial institution	าร.
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 accrue	d 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	ne
sale of the MCP and warrant to Independent pursuant to the terms of such agreement.	

Footnote Footnote Description

- 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 S
- 31 On 8/26/2010, Treasury completed the exchange of its \$303,000,000 of preferred stock in Sterling Financial Corporation (Sterling) for a like amount of mandatorily convertible preferred Stock (MCP), pursuant to the terms of the exchange agreement between Treasury and Sterling entered into on 4/29/2010. Since Sterling also fulfilled the conversion conditions set forth in the Certificate of Designations for the MCP, including those related to its capital plan, Treasury's \$303,000,000 of MCP was subsequently, as of 8/26/2010, converted into 378,750,000 shares of common stock.
- 32 On 8/20/2010, Sonoma Valley Bank, Sonoma, CA, the banking subsidiary of Sonoma Valley Bancorp, was closed by the California Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
- 33 On 6/30/2010, Treasury exchanged \$46,400,000 of its series A preferred stock in First Merchants Corporation for a like amount of non tax-deductible Trust Preferred Securities issued by First Merchants Capital Trust III.
- 34 On 7/20/2010, Treasury completed the exchange of its \$400,000,000 of preferred stock in First BanCorp for \$424,174,000 of mandatorily convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$400,000,000, plus \$24,174,000 of capitalized previously accrued and unpaid dividends. On 10/07/2011, following the completion of the conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was converted into 32,941,797 shares of common stock of First BanCorp. Treasury received all accrued and previously unpaid dividends on the MCP at the time of the conversion. First BanCorp has agreed to have a Treasury observer attend board of directors meetings.
- 35 On 8/31/2010, following the completion of the conditions related to Pacific Capital Bancorp's (Pacific Capital) capital plan, Treasury exchanged its \$180,634,000 of preferred stock in Pacific Capital for \$195,045,000 of mandatorily convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$180,634,000, plus \$14,411,000 of capitalized previously accrued and unpaid dividends. On 9/27/2010, following the completion of the conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was converted into 360,833,250 shares of common stock of Pacific Capital. Following a reverse stock split effective 12/28/10, Treasury held 3,608,332 shares of Pacific Capital common stock. Effective 11/30/12, Pacific Capital merged with and into UnionBanCal Corporation and each outstanding share of common stock of the Company was converted into the right to receive \$46.00 per share in cash, and Treasury received \$165,983,272 in respect of its common stock and \$393,121 in respect of its warrant.

Footnote Footnote Description
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 8/12/20
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 closir
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
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
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.
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 Financia
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.

Footnote Footnote Description
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.
arriaghas, paradant to the forms of an agreement among troadary, the adquired company and the adquirer entered into one of 10/10/2011.
55 On 9/23/2011, Citizens Bank of Northern California, Nevada City, California, the banking subsidiary of Citizens Bancorp, was closed by the California
Department of Financial Institutions, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
56 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 in connection with the institution's participation in
the Small Business Lending Fund, which occurred at a later date.
57 On 10/14/2011, Country Bank, Aledo, Illinois, the banking subsidiary of CB Holding Corp., was closed by the Illinois Department of Financial and Professional
Regulation - Division of Banking, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
58 As a result of a reincorporation transaction whereby Crescent Financial Corporation (CFC) was merged into Crescent Financial Bancshares, Inc. (CFB), the
preferred stock and warrant issued by CFC on 1/9/2009 were exchanged for a like amount of securities of CFB, pursuant to the terms of an agreement
among Treasury, CFC and CFB entered into on 11/15/2011.
59 As a result of the acquisition of Center Financial Corporation by BBCN Bancorp, Inc. (formerly Nara Bancorp, Inc.), the preferred stock and warrant issued by
Center Financial Corporation were exchanged for a like amount of securities of BBCN Bancorp, Inc., pursuant to the terms of an agreement among Treasury,
Center Financial Corporation, and BBCN Bancorp, Inc. entered into on 11/30/2011.
60 On 1/3/2012, Treasury completed (i) the sale to F.N.B. Corporation ("F.N.B.") of all of the preferred stock that had been issued to Treasury by Parkvale
Financial Corporation ("Parkvale") for a purchase price of \$31,762,000 plus accrued dividends and (ii) the exchange of the Parkvale warrant held by Treasury
for a like F.N.B. warrant, pursuant to the terms of the agreement between Treasury and F.N.B. entered into on 12/29/2011 in connection with the merger of
Parkvale and F.N.B. effective 01/01/2012.
61 As a result of the acquisition of State Bancorp, Inc. (the acquired company) by Valley National Bancorp (the acquiror), the warrant issued by the acquired
company on 12/5/2008 was exchanged for a like security of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and
the acquiror entered into on 1/1/2012.
62 On 1/27/2012, pursuant to the terms of the merger of Regents Bancshares, Inc. ("Regents") with Grandpoint Capital, Inc., Treasury received \$13,214,858.00
(representing the par amount together with accrued and unpaid dividends thereon) in respect of the preferred stock (including that received from the exercise
of warrants) that had been issued to Treasury by Regents.
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.

Footnote Footnote Description
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.
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.

Footnote Footnot	e Description
81 In conne	ection with the merger of Community Financial Corporation ("Community Financial") and City Holding Company ("City Holding") effective 1/09/13, y (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
	dividends and (ii) exchanged the Community Financial warrant held by Treasury for a like City Holding warrant, pursuant to the terms of an
	ent among Treasury and City Holding entered into on 1/09/13.
	/2013, Treasury executed a placement agency agreement pursuant to which Treasury agreed to sell 9,950 shares of Coastal Banking Company, Inc.
	d 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
	Company, Inc. that, pursuant to the placement agency agreement, it was terminating the transaction and, therefore, Treasury did not receive any
_	s or pay any fees in connection with the transaction.
	/2013, Treasury sold its CPP preferred stock and warrant issued by BancTrust Financial Group, Inc. ("BancTrust") pursuant to an agreement with
	st and Trustmark Corporation ("Trustmark") entered into on 02/11/2013.
	/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,
	t to the terms of the agreement between Treasury and FBG entered into on 2/12/13.
	/2013, pursuant to the terms of the merger of Pacific International Bancorp, Inc. ("Pacific International") with BBCN Bancorp, Inc. ("BBCN"), Treasury
	\$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	o 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) t	he 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,
	Freasury, FirstMerit and Citizens Republic.
	/2013, Treasury completed the exchange of its First Security Group, Inc. (FSGI) preferred stock for common stock, pursuant to an exchange
_	ent, dated as of 2/25/2013, between Treasury and FSGI, and sold the resulting FSGI common stock, pursuant to securities purchase agreements,
	ted as of 4/9/2013, between Treasury and the purchasers party thereto.
	/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
	al shares. Treasury sold such shares of common stock on 3/19/2013.
	ult of the acquisition of ECB Bancorp, Inc. by Crescent Financial Bancshares, Inc., the preferred stock and warrant issued by ECB Bancorp, Inc.
	changed for a like amount of securities of Crescent Financial Bancshares, Inc., pursuant to the terms of an agreement among Treasury, ECB, Inc., and Crescent Financial Bancshares, Inc. entered into on 4/1/2013.
	ult 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
	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	
	5/2013, Gold Canyon Bank, Gold Canyon, Arizona was closed by the Arizona Department of Financial Institutions, and the Federal Deposit
	ce Corporation (FDIC) was named Receiver.
92 On 04/0	9/2013, Indiana Bank Corp. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Southern District of Indiana.
	/13, Treasury entered into a securities purchase agreement with Central Virginia Bankshares, Inc. (CVB) and C&F Financial Corporation (C&F)
·	t 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	e was completed on 10/01/2013.

Footnote Footnote Description
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
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)
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.
Towns on the same of the same
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,
of preferred stock for common stock. The exchange was subject to the fulfillment by Monarch of certain conditions, including the satisfactory completion o
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 t
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 c
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
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
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 a
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.

Footnote Footnote Description
108 On 4/24/2014, Idaho Bancorp filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Idaho.
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.
common clock from time to time during the period enting of 12/1/2011. Completion of the durionty cooling of 2011.
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.

Footnote	Footnote Description
122	2 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	3 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.

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 accition, an offering, or through a restructionary
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 ressury's investment amount
In part – part of the investment is no longer held by Treasury, but some remains

Footnote Alternatives Federal Credit Union American Bancorp of Illinois, Inc. 9 Atlantic City Federal Credit Union Atlantic City Federal Credit Union Atlantic City Federal Credit Union	City	State Date Original Investment Type ¹									
American Bancorp of Illinois, Inc. 9 Atlantic City Federal Credit Union Atlantic City Federal Credit Union	Ithaca		Exchange From CPP	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Amount (Fe	e) Shares	Avg. Price	(Realized Loss) / (Write-off) Gain
9 Atlantic City Federal Credit Union Atlantic City Federal Credit Union		NY 9/24/2010 Subordinated Debentures		\$2,234,000.00	\$2,234,000.00	\$207,389.67	Full investment outstanding				
Atlantic City Federal Credit Union	Oak Brook	IL 9/17/2010 Subordinated Debentures		\$5,457,000.00	\$5,457,000.00	\$788,506.18	Full investment outstanding				
	Lander Lander	WY 9/24/2010 Subordinated Debentures WY 9/26/2012		\$2,500,000.00	\$0.00	\$2,600,277.77	Redeemed, in Full	\$2,500,000.00	2,500,000	\$1.00	
9 Bainbridge Bancshares, Inc.	Bainbridge	GA 9/24/2010 Preferred Stock		\$3.372.000.00	\$0.00	\$3 645 637 33	Redeemed, in Full	\$2,500,000.00	2,500,000	\$1.00	
Bainbridge Bancshares, Inc.	Bainbridge	GA 9/10/2014		40[0.2]00000	9 3333	***************************************		\$2,372,000.00	2,372	\$1,000.00	
Bainbridge Bancshares, Inc.	Bainbridge	GA 1/7/2015						\$1,000,000.00	1,000	\$1,000.00	
11 Bancorp of Okolona, Inc.	Okolona	MS 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 MS 9/29/2010 Preferred Stock	\$50,400,000,00	\$30.514.000.00	\$80.914.000.00	67 400 040 00	Full investment autotanding	\$3,297,000.00	3,297,000	\$1.00	
3,4 BancPlus Corporation 9.12 BankAsiana	Ridgeland Palisades Park	MS 9/29/2010 Preferred Stock N.I 9/29/2010 Preferred Stock	\$50,400,000.00	\$50,514,000.00 \$5,250,000.00	\$80,914,000.00	\$5,565,583,34	Full investment outstanding Redeemed in Full				
BankAsiana	Palisades Park	NJ 10/1/2013		φ0,230,000.00	\$0.50	ψ0,000,000.04	redecined, iii i dii	\$5,250,000.00	5,250	\$1,000.00	
Bethex Federal Credit Union	Bronx	NY 9/29/2010 Subordinated Debentures		\$502,000.00	\$502,000.00	\$46,462.89	Full investment outstanding	.,,,			
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 Milwaukee	TX 10/15/2014 WI 9/24/2010 Subordinated Debentures		\$1,096,000.00	00.00	*********	B. L	\$3,260,000.00	3,260,000	\$1.00	
9 Brewery Credit Union Brewery Credit Union	Milwaukee	WI 9/24/2010 Subordinated Depentures WI 10/3/2012		\$1,096,000.00	\$0.00	\$1,140,388.00	Redeemed, in Full	\$1,096,000.00	1.096.000	\$1.00	
Brooklyn Cooperative Federal Credit Union	Brooklyn	NY 9/30/2010 Subordinated Debentures		\$300,000.00	\$300,000.00	\$27,750.00	Full investment outstanding	\$1,000,000.00	1,000,000	\$1.00	
Buffalo Cooperative Federal Credit Union	Buffalo	NY 9/24/2010 Subordinated Debentures		\$145,000.00	\$145,000.00	\$13,460.83	Full investment outstanding				
9,11 Butte Federal Credit Union	Biggs	CA 9/24/2010 Subordinated Debentures		\$1,000,000.00	\$0.00	\$1,085,388.88	Redeemed, in Full				
Butte Federal Credit Union	Biggs	CA 12/31/2014						\$1,000,000.00	1,000,000	\$1.00	
9 Carter Federal Credit Union Carter Federal Credit Union	Springhill	LA 9/29/2010 Subordinated Debentures LA 2/6/2013		\$6,300,000.00	\$3,800,000.00	\$2,969,350.00	Redeemed, in part	\$2,500,000.00	2,500,000	\$1.00	
3,6 Carver Bancorp, Inc	Springhill New York	NY 8/27/2010 Common Stock	\$18,980,000.00		\$18,980,000.00	\$446 512 41	Full investment outstanding	\$2,500,000.00	2,300,000	\$1.00	
CFBanc Corporation	Washington	DC 9/17/2010 Preferred Stock	\$10,000,000.00	\$5,781,000.00	\$5,781,000.00	\$538.917.67	Full investment outstanding				
3,5 Citizens Bancshares Corporation	Atlanta	GA 8/13/2010 Preferred Stock	\$7,462,000.00		\$11,841,000.00	\$1,117,939.22	Full investment outstanding				
Citizens Bancshares Corporation	Atlanta	GA 9/17/2010		\$4,379,000.00							
Community Bancshares of Mississippi, Inc.	Brandon	MS 9/29/2010 Preferred Stock	\$54,600,000.00		\$54,600,000.00	\$5,053,533.33	Full investment outstanding				
3,4 Community Bank of the Bay Community First Guam Federal Credit Union	Oakland	CA 9/29/2010 Preferred Stock GU 9/24/2010 Subordinated Debentures	\$1,747,000.00	\$2,313,000.00 \$2,650,000.00	\$4,060,000.00 \$2,650,000.00	\$355,475.56	Full investment outstanding Full investment outstanding				
Community First Guam Federal Credit Union Community Plus Federal Credit Union	Hagatna Rantoul	IL 9/29/2010 Subordinated Debentures IL 9/29/2010 Subordinated Debentures		\$2,650,000.00 \$450,000.00	\$2,650,000.00 \$450,000.00		Full investment outstanding Full investment outstanding				
Cooperative Center Federal Credit Union	Berkeley	CA 9/24/2010 Subordinated Debentures CA 9/24/2010 Subordinated Debentures		\$450,000.00	\$450,000.00		Full investment outstanding				
D.C. Federal Credit Union	Washington	DC 9/29/2010 Subordinated Debentures		\$1,522,000.00	\$1,522,000.00	\$140,869.56	Full investment outstanding				
East End Baptist Tabernacle Federal Credit Union	Bridgeport	CT 9/29/2010 Subordinated Debentures		\$7,000.00	\$7,000.00	\$647.89	Full investment outstanding				
Episcopal Community Federal Credit Union	Los Angeles	CA 9/29/2010 Subordinated Debentures		\$100,000.00	\$100,000.00	\$9,255.56	Full investment outstanding				
Fairfax County Federal Credit Union	Fairfax	VA 9/24/2010 Subordinated Debentures		\$8,044,000.00	\$8,044,000.00		Full investment outstanding				
Faith Based Federal Credit Union Fidelis Federal Credit Union	Oceanside New York	CA 9/29/2010 Subordinated Debentures NY 9/29/2010 Subordinated Debentures		\$30,000.00 \$14,000.00	\$30,000.00 \$14,000.00	\$2,776.67	Full investment outstanding Full investment outstanding				
3 First American International Corp.	Brooklyn	NY 8/13/2010 Preferred Stock	\$17,000,000.00	\$14,000.00	\$17,000,000.00		Full investment outstanding				
3.10 First Choice Bank	Cerritos	CA 9/24/2010 Preferred Stock	\$5,146,000,00		\$0.00	\$5.413.877.89	Redeemed, in Full				
First Choice Bank	Cerritos	CA 5/1/2013	., ., ., .			.,,		\$5,146,000.00	5,146	\$1,000.00	
3 First Eagle Bancshares, Inc.	Hanover Park	IL 9/17/2010 Subordinated Debentures	\$7,875,000.00		\$7,875,000.00	\$1,137,893.75	Full investment outstanding				
9 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	
3,10 First M&F Corporation First M&F Corporation	Kosciusko Kosciusko	MS 9/29/2010 Preferred Stock MS 8/30/2013	\$30,000,000.00		\$0.00	\$31,751,666.67	Redeemed, in Full	\$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	\$30,000,000.00	30,000	\$1,000.00	
9 Freedom First Federal Credit Union	Roanoke	VA 9/29/2010 Subordinated Debentures	ψ0,Σ40,000.00	\$9,278,000.00	\$0.00		Redeemed, in Full				
Freedom First Federal Credit Union	Roanoke	VA 6/12/2013		1., .,		., .,		\$9,278,000.00	9,278,000	\$1.00	
9 Gateway Community Federal Credit Union	Missoula	MT 9/24/2010 Subordinated Debentures		\$1,657,000.00	\$0.00	\$1,725,397.27	Redeemed, in Full				
Gateway Community Federal Credit Union	Missoula	MT 10/17/2012						\$1,657,000.00	1,657,000	\$1.00	
Genesee Co-op Federal Credit Union Greater Kinston Credit Union	Rochester Kinston	NY 9/17/2010 Subordinated Debentures NC 9/29/2010 Subordinated Debentures		\$300,000.00 \$350,000.00	\$300,000.00		Full investment outstanding Redeemed, in Full				
Greater Kinston Credit Union	Kinston	NC 9/29/2010 Subordinated Debentures NC 4/10/2012		\$350,000.00	\$0.00	\$360,714.44	Redeemed, in Full	\$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	\$2.079.583.33	Full investment outstanding	\$500,000.00	000,000	¥1.00	
Hill District Federal Credit Union	Pittsburgh	PA 9/29/2010 Subordinated Debentures		\$100,000.00	\$100,000.00	\$9,255.56	Full investment outstanding				
Hope Federal Credit Union	Jackson	MS 9/17/2010 Subordinated Debentures		\$4,520,000.00	\$4,520,000.00	\$421,364.44	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	\$1,173,256.14	Full investment outstanding				
IBW Financial Corporation	Washington	DC 9/3/2010 Preferred Stock	\$6,000,000.00	\$698,000,00	\$6,000,000.00		Full investment outstanding				
Independent Employers Group Federal Credit Union Kilmichael Bancorp, Inc.	Hilo Kilmichael	HI 9/29/2010 Subordinated Debentures MS 9/3/2010 Subordinated Debentures		\$698,000.00 \$3 154 000 00	\$698,000.00 \$3 154 000.00	\$64,603.78 \$459.537.80	Full investment outstanding Full investment outstanding				
B Lafayette Bancorp, Inc.	Oxford	MS 9/29/2010 Preferred Stock	\$4,551,000.00	φυ, 154,000.00	\$4,551,000.00		Full investment outstanding				
Liberty County Teachers Federal Credit Union	Liberty	TX 9/24/2010 Subordinated Debentures	Ţ.,,	\$435,000.00	\$261,000.00	\$211,787.00	Redeemed, in part				
Liberty County Teachers Federal Credit Union	Liberty	TX 4/2/2014						\$87,000.00	87,000	\$1.00 \$1.00	
Liberty County Teachers Federal Credit Union	Liberty	TX 12/31/2014			2	*****	F #:-	\$87,000.00	87,000	\$1.00	
,4 Liberty Financial Services, Inc.	New Orleans	LA 9/24/2010 Preferred Stock NY 9/24/2010 Subordinated Debentures	\$5,645,000.00	\$5,689,000.00 \$898,000.00	\$11,334,000.00 \$898,000.00		Full investment outstanding	-		-	
Lower East Side People's Federal Credit Union M&F Bancorp, Inc.	New York Durham	NC 8/20/2010 Subordinated Depentures NC 8/20/2010 Preferred Stock	\$11,735,000.00	\$098,000.00	\$898,000.00 \$11,735,000.00	\$1 111 EEE 20	Full investment outstanding Full investment outstanding				
,5 Mission Valley Bancorp	Sun Valley	CA 8/20/2010 Preferred Stock	\$11,735,000.00		\$11,735,000.00	\$969.914.22	Full investment outstanding				
Mission Valley Bancorp	Sun Valley	CA 9/24/2010	44,444,440.00	\$4,836,000.00							
Neighborhood Trust Federal Credit Union	New York	NY 9/24/2010 Subordinated Debentures		\$283,000.00	\$283,000.00		Full investment outstanding				
North Side Community Federal Credit Union	Chicago	IL 9/29/2010 Subordinated Debentures		\$325,000.00	\$325,000.00	\$30,080.56	Full investment outstanding				
Northeast Community Federal Credit Union	San Francisco	CA 9/24/2010 Subordinated Debentures		\$350,000.00	\$350,000.00	\$32,491.67	Full investment outstanding				
Opportunities Credit Union PGB Holdings, Inc.	Burlington Chicago	VT 9/29/2010 Subordinated Debentures IL 8/13/2010 Preferred Stock	\$3,000,000.00	\$1,091,000.00	\$1,091,000.00 \$3,000,000.00	\$100,978.11 \$201.201.0E	Full investment outstanding Full investment outstanding				
Phenix Pride Federal Credit Union	Phenix City	Al 9/24/2010 Subordinated Debentures	\$3,000,000.00	\$153,000,00	\$153,000.00	\$14 203 50	Full investment outstanding				
,7,10 Premier Bancorp, Inc.	Wilmette	IL 8/13/2010 Subordinated Debentures	\$6,784,000.00	Ţ.10,000.00	\$0.00		Sold, in full				
Premier Bancorp, Inc.	Wilmette	IL 1/29/2013						\$79,900.00	6,784,000	\$0.01	(\$6,704,100.00)
Prince Kuhio Federal Credit Union	Honolulu	HI 9/24/2010 Subordinated Debentures		\$273,000.00	\$273,000.00	\$25,343.50	Full investment outstanding				
,10 PSB Financial Corporation	Many	LA 9/29/2010 Preferred Stock	\$9,734,000.00		\$0.00	\$10,171,489.22	Redeemed, in Full	20 704 000 00		04.00	<u> </u>
	Many Tucson	LA 12/28/2012 AZ 9/24/2010 Subordinated Debentures		\$2,500,000.00	\$2.500,000,00	\$222.002.22	Full investment outstanding	\$9,734,000.00	9,734	\$1,000.00	
PSB Financial Corporation	Somerset	NJ 9/29/2010 Subordinated Depentures NJ 9/29/2010 Subordinated Depentures		\$2,500,000.00	\$2,500,000.00		Full investment outstanding				
Pyramid Federal Credit Union		CA 9/24/2010 Subordinated Debentures		\$2,828,000.00	\$2,828,000.00	\$262,532.67	Full investment outstanding	1			
	Santa Cruz										
Pyramid Federal Credit Union Renaissance Community Development Credit Union Santa Cruz Community Credit Union	Santa Cruz Batesville		\$17,910,000.00		\$17,910,000.00	\$1,657.670.00	Full investment outstanding				
Pyramid Federal Credit Union Renaissance Community Development Credit Union		MS 9/29/2010 Preferred Stock SC 9/29/2010 Preferred Stock	\$17,910,000.00 \$18,000,000.00	\$4,000,000.00	\$22,000,000.00	\$2,036,222.22	Full investment outstanding Full investment outstanding				
Pyramid Federal Credit Union Renaisance Community Development Credit Union Santa Cruz Community Credit Union Security Capital Corporation Security Federal Corporation Shreveport Federal Credit Union	Batesville Aiken Shreveport	MS 9/29/2010 Preferred Stock SC 9/29/2010 Preferred Stock LA 9/29/2010 Subordinated Debentures	\$18,000,000.00	\$2,646,000.00	\$22,000,000.00 \$2,646,000.00	\$2,036,222.22 \$244,902.00	Full investment outstanding Full investment outstanding				
Pyramid Faderal Credit Union Renaissance Community Development Credit Union Santa Cruz Community Development Credit Union Santa Cruz Community Credit Union Security Capital Corporation 3,4 Security Faderal Corporation	Batesville Aiken	MS 9/29/2010 Preferred Stock SC 9/29/2010 Preferred Stock			\$22,000,000.00	\$2,036,222.22 \$244,902.00 \$3,227,900.00	Full investment outstanding				

											Lapital Kepayment /	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
	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		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	\$1,584,828.78	Full investment outstanding						
9	The Magnolia State Corporation	Bay Springs	MS	9/29/2010 Subordinated Debentures		\$7,922,000.00	\$4,222,000.00	\$4,789,344.48	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	\$6,962.50	Full investment outstanding						
	Tongass Federal Credit Union	Ketchikan	AK	9/24/2010 Subordinated Debentures		\$1,600,000.00	\$1,600,000.00	\$148,533.33	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	\$39,361.33	Full investment outstanding						
	Union Baptist Church Federal Credit Union	Fort Wayne	IN	9/24/2010 Subordinated Debentures		\$10,000.00	\$10,000.00	\$928.33	Full investment outstanding						
10	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	\$968,200.00	Full investment outstanding						
9	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		
3,4,10	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		
9	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		
9	Vigo County Federal Credit Union	Terre Haute	IN	9/29/2010 Subordinated Debentures		\$1,229,000.00	\$737,400.00	\$603,165.89	Redeemed, in part						
	Vigo County Federal Credit Union	Terre Haute	IN	2/25/2015						\$491,600.00		491,600	\$1.00		
	Virginia Community Capital, Inc.	Christiansburg	VA	9/24/2010 Subordinated Debentures		\$1,915,000.00	\$1,915,000.00	\$177,775.83	Full investment outstanding						
				TOTA	LS \$363,290,000.00	\$206,783,000.00	\$455,468,400.00	\$158,025,034.63		\$107,900,500.00	\$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).
This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has exchanged its Capital Purchase Program investment
3 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.
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
6 were paid on the date of the exchange.
On 3/23/2012, Premier Bank, Wilmette, IL, the banking subsidiary of Premier Bancorp, Inc., was closed by the Illinois Department of Financial and
Professional Regulation - Division of Banking, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver. On 1/29/2013, UST received
7 \$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 Section 5 of the CDCI Certificate of Designation.
9 Repayment pursuant to Section 6.10 of the CDCI Securities Purchase Agreement
10 Repayment pursuant to Section 5 of the CDCI Exchange Agreement.
11 Repayment pursuant to Section 6.11 of the CDCI Securities Purchase Agreement.
12 Repayment pursuant to Section 5.11 of the CDCI Exchange Agreement.
On 10/31/2014, in connection with the merger of Union Settlement Federal Credit Union (Union) with Lower East Side People's Federal Credit Union (Lower
East Side), Treasury exchanged its \$295,000 in aggregate principal amount of Union senior subordinated securities for a like amount of additional Lower
13 East Side senior subordinated securities. Accrued dividends on the Union senior subordinated securities were paid on the date of the exchange.
On 12/23/2014, in connection with the merger of Butte Federal Credit Union (Butte) with Self-Help Credit Union (SHFCU), Treasury exchanged its 1,000,000
in senior subordinated securities for a like amount of SHFCU senior subordinated securities. Accrued and unpaid interest were paid on the date of the
14 exchange.
On 10/1/2013, Treasury completed the sale to Wilshire Bancorp, Inc. ("Wilshire") of all of the preferred stock that had been issued by BankAsiana
("BankAsiana") to Treasury for a purchase price of \$5,250,000 plus accrued dividends, pursuant to the terms of the agreement between Treasury, Wilshire
15 and BankAsiana entered into on 9/25/2013 in connection with the merger of Wilshire and BankAsiana.

AUTOMOTIVE INDUSTRY FINANCING PROGRAM

	Initial Investment						Exchange/Transfer/Othe	er Details		Treasury Inve	estment After Exchange/Trai	sfer/Other			Payment or Disposition ¹				
	City, State	Date	Transaction Type	Seller	Description	Amount	Pricing Mechanism	Date	Type	Amount	Pricing Mechanis		Description	Amount/Equity %	Date	Туре	Amount/ Proceeds	Remaining Investment Description	Remaining Investment Amount/Equity %
	ony, oraco	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		Disposition ³⁸	\$ 5,925,000,000	N/A	\$ 0
		5/21/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants	7,500,000,000	Par 22	12/30/2009	Partial conversion of preferre stock for common stock	s 3,000,000,000	N/A		Preferred Stock		1/23/2014	Partial Disposition ⁴⁰	\$ 3,023,750,000	Common Stock	36.96%
																Partial Disposition ⁴¹	\$ 2,375,000,000	Common Stock	17.09%
															5/14/2014	Partial Disposition ⁴²	\$ 181 141 750	Common Stock	15.60%
GMAC (Ally)	Detroit, MI				Convertible Preferred Stock		22		Partial conversion of preferre	ad		GMAC (Ally)	3, 26, 32, 38 Common Stock	63.45%					
(Ally)		12/30/2009	Purchase	GMAC	w/ Exercised Warrants \$	1,250,000,000	Par 26	12/30/2010	stock for common stock	\$ 5,500,000,000	N/A	26	32, 36		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
		12/29/2008	Purchase	General Motors Corporation	Debt Obligation \$	884,024,131	Par 2	5/29/2009	Exchange for equity interest in GMAC	n \$ 884,024,131	N/A	3							
		12/31/2008	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note \$	13,400,000,000	Par	7/10/2009	Exchange for preferred and common stock in New GM	\$ 13,400,000,000	N/A	7							
		4/22/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	2,000,000,000	Par 4	7/10/2009	Exchange for preferred and common stock in New GM	\$ 2,000,000,000	N/A	7 General Motors Compan	ny 10, 11, 24 Preferred Stock	\$ 2,100,000,000	12/15/2010	Repayment	\$ 2,139,406,778	N/A	\$ 0
												7			11/18/2010	Partial Disposition 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%
		5/20/2009	Purchase	General Motors	Debt Obligation w/ Additional \$	4,000,000,000	Par 5	7/10/2009	Exchange for preferred and	\$ 4,000,000,000	N/A	General Motors Compa	ny 10, 11, Common Stock	60.8%	4/11/2013	Partial Disposition 34	\$ 1,637,839,844	Common Stock	17.69%
		5/20/2009	Fulchase	Corporation	Note	4,000,000,000	Par 5	7/10/2009	common stock in New GM	\$ 4,000,000,000	IN/A	General Motors Compan	25 Common Stock	60.6%	6/12/2013	Partial Disposition 35	\$ 1,031,700,000	Common Stock	13.80%
															9/13/2013	Partial Disposition 36	\$ 3,822,724,832	Common Stock	7.32%
General Motors	Detroit, MI														11/20/2013	Partial Disposition 37	\$ 2,563,441,956	Common Stock	2.24%
															12/9/2013	Partial Disposition 39	\$ 1,208,249,982	Common Stock	0.00%
															7/10/2009	Partial Repayment	\$ 360,624,198	Debt Obligation	\$ 6,711,864,407
															12/18/2009	Partial Repayment	\$ 1,000,000,000	Debt Obligation	\$ 5,711,864,407
		5/27/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	360,624,198	Par 6	7/10/2009	Exchange for preferred and common stock in New GM	\$ 360,624,198	N/A	7 General Motors Holdings	S 11, 12 Debt Obligation	\$ 7,072,488,605	1/21/2010	Partial Repayment	\$ 35,084,421	Debt Obligation	\$ 5,676,779,986
															3/31/2010	Partial Repayment	\$ 1,000,000,000	Debt Obligation	\$ 4,676,779,986
															4/20/2010	Repayment	\$ 4,676,779,986	N/A	\$ 0
		6/3/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note \$	30,100,000,000	Par 8	7/10/2009	Exchange for preferred and common stock in New GM	\$ 22,041,706,310	N/A	9							
								7/10/2009	Transfer of debt to New GM	\$ 7,072,488,605	N/A	9 Material Limited States	00					Dielette	
								7/10/2009	Debt left at Old GM	\$ 985,805,085	N/A	9 Motors Liquidation Company	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	\$ 13,067,793	Dight to receiver	N/A
															12/16/2011	Partial Repayment	\$ 144,444	proceeds	N/A
																Partial Repayment	\$ 18,890,294	Right to recover proceeds	N/A
																Partial Repayment	\$ 6,713,489	proceeas	N/A
																Partial Repayment	\$ 435,097	Right to recover proceeds	N/A
																Partial Repayment	\$ 10,048,968	Right to recover proceeds	N/A
																Partial Repayment	\$ 11,832,877	Right to recover proceeds Right to recover proceeds	N/A
								1								Partial Repayment	\$ 410,705	proceeds Right to recover	N/A
																Partial Repayment	\$ 470,269	proceeds Right to recover	N/A
				Chrysler FinCo	Debt Obligation w/ Additional \$		Dos 13									Partial Repayment		proceeds Debt Obligation w/	N/A
	1	1/16/2009	Purchase	3.1.75.0. 1 1100	Note \$	1,500,000,000	Par 13								3/17/2009	Partial Repayment	\$ 3,499,055	Additional Note	\$ 1,496,500,945

														4/17/2009	Partial Repayment	\$	Debt Obligation w/ Additional Note	\$ 1,464,690,823
Chrysler	Farmington													5/18/2009	Partial Repayment	\$ 51,136,084	Debt Obligation w/ Additional Note	\$ 1,413,554,739
FinCo	Hills, MI													6/17/2009	Partial Repayment	\$ 44,357,710	Debt Obligation w/ Additional Note	\$ 1,369,197,029
														7/14/2009	Repayment	\$ 1,369,197,029	Additional Note	\$ 0
														7/14/2009	Repayment*	\$ 15,000,000	N/A	=
		1/2/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	\$ 4,000,000,000	Par	6/10/2009	Transfer of debt to New Chrysler	\$ 500,000,000	N/A 19	Chrysler Holding 20	Debt obligation w/ additional note \$ 3,500,000,000	5/14/2010	Termination and settlement	\$ 1,900,000,000	N/A	-
		4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	\$ -	- 14								payment 20			
		4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	\$ 280,130,642	Par 15							7/10/2009	Repayment	\$ 280,130,642	N/A	\$ 0
		5/1/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note	\$ 1,888,153,580	16	4/30/2010	Completion of bankruptcy proceeding; transfer of	\$ (1,888,153,580)	N/A 23	Old Carco Liquidation 23 Trust	Right to recover proceeds N/A	5/10/2010	Proceeds from sale of collateral	\$ 30,544,526	Right to recover proceeds	N/A
		5/20/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note	\$ -	- 17		collateral security to liquidation trust					9/9/2010	Proceeds from sale of collateral	\$	Right to recover proceeds	N/A
	Auburn Hills,													12/29/2010	Proceeds from sale of collateral	\$	Right to recover proceeds	N/A
Chrysler	MI													4/30/2012	Proceeds from sale of collateral	\$	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, 3° 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

Footnotes appear on following page.

Total Treasury Investment Amount __\$

11,855,378,388

Total Payments \$ 63,935,860,583 Additional Proceeds * \$ 403,000,000

50

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, and New GM was converted to "General Motors LIC." a General Motors Company" on an equal basis to their shareholders of New GM, and New GM, and New GM was converted to "General Motors LIC." a General Motors Company" on an equal basis to their shareholders of New GM, and New GM, and New GM was converted to "General Motors LIC." as whollow shared substituted in the New GM, with the New GM, including with respect of General Motors Company (the ultimate parent company) of New GM), which was renamed "General Motors Company" on an equal basis to their shareholders of New GM, and New GM
- 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 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, 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. When the sale to new Chrysler was completed, Treasury acquired the rights to 9.85% of the common equity in new Chrysler.
- 19. Pursuant to the agreement explained in footnote 18, \$500 million of this debt obligation was assumed by New Chrysler.
- 20. Under loan agreement, as amended on 7/23/2009, Treasury was entitled to proceeds Chrysler FinCo 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 were transferred to a liquidation frust. Treasury retained the right to recover the proceeds from the liquidation Plan*). Under the Liquidation Plan the loan Treasury had provided to 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 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 from Company (Old GM) became effective, Treasury's \$986 million loan to 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 interest for \$0.0%, 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 of 216,667 shares of its common stock for an aggregate of 216,667 shares of its common stock for an aggregate of 216,667 shares of its common stock for an aggregate of 216,667 shares of its Fixed Rate Cumulative Mandatorily Convertible Preferred Stock, Series F-2, held by Treasury, including payment for the elimination or relimquishment 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 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 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.
- 40. On January 23, 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 under this authority occurred on September 12, 2014.

 44. 4/ On September 12, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 11,249,044 of common stock from time to time during the period ending on December 11, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on October 16, 2014.
- 45. On December 24, 2014, Treasury sold 54,926,296 shares of Ally common stock in an underwritten offering at \$23.25 per share for net proceeds of \$1,277,036,382.

AUTOMOTIVE SUPPLIER SUPPORT PROGRAM

			Seller							Adjustment Detail				Payment or Disposition ⁴	
Footno	Date	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Adjustment Date	Adjustment Amount	Adjusted or Final Investment Amount	Date	Туре	Remaining Investment Description	Amount
												11/20/2009	Partial repayment	Debt Obligation w/ Additional Note	\$ 140,000,000
1	4/0/2000	GM Supplier Receivables LLC	Wilmington	DE		Debt Obligation w/	\$ 3,500,000,000	N/A	7/8/2009	\$ (1,000,000,000)	\$ 2,500,000,000	2/11/2010	Partial repayment	Debt Obligation w/ Additional Note	\$ 100,000,000
	4/9/2009	Givi Supplier Receivables ELC	wiiiiiiigtoii	DE.	Fulcilase	Additional Note	3,300,000,000	IV/A				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		Debt Obligation w/	\$ 1,500,000,000	N/A	7/8/2009	\$ (500,000,000)	\$ 1,000,000,000	3/9/2010	Repayment ⁵	Additional Note	\$ 123,076,735
		,	3			Additional Note	, , , , , , , , , , , , , , , , , , , ,		7		\$ 123,076,735	4/7/2010	Payment'	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 4/7/2009. 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 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

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.

^{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.

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

Date	Pricing Mechanism ¹	Number of Shares	Proceeds ²
08/14/14 – 3 09/12/14	\$24.5985	8,890,000	\$ 218,680,700
09/12/14 - 4 10/16/14	\$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

												nt Remaining After Capital			
		Seller							Capital Repa	yment Details	R	epayment		Final Disposition	
					Transaction			Pricing	Capital	Capital Repayment	Remaining Capital	Remaining Capital		Final Disposition	Final Disposition
Footnote	Date	Name of Institution	City	State	Туре	Investment Description	Investment Amount		Repayment Date	Amount	Amount		Final Disposition Date	Description	Proceeds
						Trust Preferred Securities									
1	12/31/2008	Citigroup Inc.	New York	NY	Purchase	w/ Warrants	\$ 20,000,000,000	Par	12/23/2009	\$ 20,000,000,000	\$ 0	Warrants	1/25/2011	A Warrants	\$ 190,386,428
		Bank of America				Preferred Stock w/			2						
	1/16/2009	Corporation	Charlotte	NC	Purchase	Warrants	\$ 20,000,000,000	Par	12/9/2009	\$ 20,000,000,000	\$ 0	Warrants	3/3/2010	A Warrants	\$ 1,236,804,513

TOTAL \$ 40,000,000,000 TOTAL CAPITAL REPAYMENT \$ 40,000,000,000 **Total Warrant Proceeds** \$ 1,427,190,941 TOTAL TREASURY TIP INVESTMENT AMOUNT

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

2/ Repayment pursuant to Title VII, Section 7001 of the American Recovery and Reinvestment Act of 2009.

3/ For final disposition of warrants, "R" represents proceeds from a repurchase of warrants by the financial institution, and "A" represents the proceeds to Treasury, after underwriting fees, from a sale by Treasury in a registered public offering of the warrants issued by the financial institution.

ASSET GUARANTEE PROGRAM

				Init	ial Investment			Pre	emium			Exchange/Transfer/Other D	etails				Payment or	Disposition		
Footnote	Date	Seller Name of Institution	City	State	Type	Description	Guarantee Limit	Description	Amount	Footnote	Date	Type	Description	Amount	Footnote	Date	Туре	Amount	Remaining Premium Description	Remaining Premium
rootnote	Date	Name of institution	City	State	туре	Description	Guarantee Limit	Description	Amount	rootnote	Date	туре	Description	Amount	rootnote	Date	i ype	Amount	Description	Fremium
										2	6/9/2009	Exchange preferred stock for trust preferred securities	Trust Preferred Securities w/ Warrants	\$ 4,034,000,000	3	12/23/2009	Partial cancellation for early termination of guarantee	\$ (1,800,000,000)	Trust Preferred Securities w/ Warrants	\$ 2,234,000,000
1	1/16/2009	Citigroup Inc.	New York	NY	Guarantee	Master Agreement	\$ 5,000,000,000	Preferred Stock w/ Warrants	\$ 4,034,000,000	4	9/29/2010	Exchange trust preferred securities for trust preferred	Trust Preferred Securities w/ Warrants	\$ 2,246,000,000	5	9/30/2010	Disposition	\$ 2,246,000,000	Warrants	\$ 0
												securities	Securities w/ Warrants			1/25/2011	Warrant Auction	\$ 67,197,045	None	\$ 0
	12/23/2009	Citigroup Inc.	New York	NY	Termination	Termination Agreement	\$ (5,000,000,000)													
3										6	12/28/2012	Trust preferred securities received from the FDIC	Trust Preferred Securities	\$ 800,000,000.00						
										7	2/4/2013	Exchange Trust preferred securities for subordinated note	Subordinated Note	\$ 894,000,000.00	8	2/8/2013	3 Disposition	\$ 894,000,000.00	None	\$ 0

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

2/ Treasury made three separate investments in Citigroup Inc. ("Citigroup") under CPP, TIP, and AGP for a total of \$49 billion. On 6/9/2009, Treasury exchange all of Ireasury's investments. On 7/30/2009, Treasury exchange all of Ireasury's investments in Citigroup in exchange all of Ireasury's investments in Citigroup in exchange all of Ireasury's investments. On 7/30/2009, Treasury exchange all of Ireasury's investments in Citigroup in exchange all of Ireasury's investments. On 7/30/2009, Treasury exchange all of Ireasury's investments.

3/ On 12/23/2009, Treasury entered into a Termination Agreement with the other parties to the Master Agreement which served to terminate Treasury's guarantee and obligations under the Master Agreement. In connection with the early termination of the AGP Trust Preferred Securities, and the Federal Deposit Insurance Corporation (FDIC) and Treasury agreed that, subject to the conditions set out in the Termination Agreement, the FDIC may transfer \$800 million of Trust Preferred Securities to Treasury at the close of Citigroup's participation in the FDIC's Temporary Liquidity Guarantee Program.

4/ On 9/29/2010, Treasury entered into an agreement with Citigroup Inc. to exchange \$2,234,000,000 in aggregate liquidation preference of trust preferred securities for \$2,246,000,000 in aggregate liquidation preference of trust preferred securities. At the time of exchange, Citigroup Inc. to exchange \$2,234,000,000 in aggregate liquidation preference of trust preferred securities.

TOTAL

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

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

Total Proceeds

\$ 3.207.197.045

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

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

TOTAL 69,835,000,000

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

Total Warrant Proceeds 25,156,690.60

AIG POST-RECAPITALIZATION

		Recapitalization			Treasury Holdings Post-Recapitalization				Final Disposition		
Note	Date	Investment Description	Transaction Type	Pricing Mechanism	Investment Description	Amount / Shares	Date	Transaction Type	Proceeds ⁸	Pricing Mechanism	Remaining Recap Investment Amount, Shares, or Equity %
			Exchange	Par	Preferred Stock (Series G)	\$ 2,000,000,000	5/27/2011	Cancellation	\$ -	N/A	\$ 0 10
							2/14/2011	Payment	\$ 185,726,192	Par	
							3/8/2011	Payment	\$ 5,511,067,614	Par	
							3/15/2011	Payment	\$ 55,833,333	Par	
							8/17/2011	Payment	\$ 97,008,351	Par	
					AIA Preferred Units	\$ 16,916,603,568	8/18/2011	Payment	\$ 2,153,520,000	Par	\$ 0 8
					THE TOTAL CONTROL	Ψ 10,010,000,000	9/2/2011	Payment	\$ 55,885,302	Par	•
4	1/14/2011	Preferred Stock (Series F)	Exchange	N/A			11/1/2011	Payment	\$ 971,506,765	Par	
							3/8/2012	Payment	\$ 5,576,121,382	Par	
							3/15/2012	Payment	\$ 1,521,632,096	Par	
							3/22/2012	Payment	\$ 1,493,250,339	Par	
					ALICO Junior Preferred Interests \$		2/14/2011	Payment	\$ 2,009,932,072	Par	
					ALICO Junior Preferred Interests	\$ 3,375,328,432	3/8/2011	Payment	\$ 1,383,888,037	Par	\$ 0 8
							3/15/2012	Payment	\$ 44,941,843	Par	
			Exchange			167,623,733	5/24/2011	Partial Disposition	sition \$ 5,800,000,000		1,455,037,962 77%
							3/8/2012	Partial Disposition	\$ 6,000,000,008	N/A	1,248,141,410 70%
5	1/14/2011	Preferred Stock (Series E)	Exchange			924,546,133	5/6/2012	Partial Disposition	\$ 4,999,999,993	N/A	1,084,206,984 63%
							5/7/2012	Partial Disposition	\$ 749,999,972	N/A	1,059,616,821 61%
				N/A	Common Stock		8/3/2012	Partial Disposition	\$ 4,999,999,993	N/A	895,682,395 55%
							8/6/2012	Partial Disposition	\$ 750,000,002	N/A	871,092,231 53%
6	1/14/2011	Common Stock (non-TARP)	Transfer	562,868,096 9/10/2012 Partial Disposition 9/11/2012 Partial Disposition	\$ 17,999,999,973	N/A	317,246,078 22%				
							9/11/2012	Partial Disposition	\$ 2,699,999,965	N/A	234,169,156 16%
							12/14/2012	Final Disposition	\$ 7,610,497,570	N/A	234,169,156 0%

Footnotes appear on following page.

^{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.

4/ On 1/14/2011, (A) Treasury exchanged \$27,835,000,000 of Treasury's investment in AIG's Fixed Rate Non-Cumulative Perpetual Preferred Stock (Series F) which is equal to the amount funded (including amounts drawn at closing) under the Series F equity capital facility, for (i) the transferred SPV preferred Stock (Series F) which is equal to the amount funded (including amounts drawn at closing) under the Series F equity capital facility, for (ii) the transferred SPV preferred Stock (Series F) which is equal to the amount funded (including amounts drawn at closing) under the Series F equity capital facility, for (i) the transferred SPV preferred Stock (Series F) which is equal to the amount funded (including amounts drawn at closing) under the Series F equity capital facility, for (i) the transferred SPV preferred Stock (Series F) which is equal to the amount funded (including amounts drawn at closing) under the Series F equity capital facility, for (ii) the transferred SPV preferred Stock (Series F) which is equal to the amount funded (including amounts drawn at closing) under the Series F equity capital facility, for (ii) the transferred SPV preferred Stock (Series F) which is equal to the amount funded (including amounts drawn at closing) under the Series F equity capital facility, for (ii) the transferred SPV preferred Stock (Series F) which is equal to the amount funded (including amounts drawn at closing) under the Series F equity capital facility, for (ii) the transferred SPV preferred Stock (Series F) which is equal to the amount funded (including amounts drawn at closing) under the Series F equity capital facility, for (ii) the transferred SPV preferred Stock (Series F) which is equal to the amount funded (including amounts drawn at closing) under the Series F equity capital facility at capital facility at

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) was reduced to \$0 as a result of AIG's primary offering of its common stock and the Preferred Stock (Series G) was cancelled.

11/ On 3/13/2012, Treasury completed the sale of 206,896,552 shares of common stock at \$29.00 per share for total proceeds of \$6,000,000,008, pursuant to an underwriting agreement executed on 3/8/2012. 12/ On 5/10/2012, Treasury completed the sale of 188,524,589 shares of common stock at \$30.50 per share for total proceeds of \$5,749,999,965, pursuant to an underwriting agreement executed on 5/6/2012.

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

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

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

CREDIT MARKET PROGRAMS TERM ASSET-BACKED SECURITIES LOAN FACILITY

		Selle	er		Transaction				Adjusted Inve	estment			Repayment ⁵	
Footnote	Date	Name of Institution	City	State	Type	Investment Description	Investment Amount	Pricing Mechanism	Date	Amount	Final Investment Amount	Date	Description	Amount
									7/19/2010 2 3	, , , , , , , , , , , , , , , , , , , ,		2/6/2013	Principal Repayment	\$ 100,000,000
									6/28/2012	\$ 1,400,000,000		2/6/2013	Contingent Interest Proceeds	\$ 212,829,610
												3/6/2013	Contingent Interest Proceeds	\$ 97,594,053
												4/4/2013	Contingent Interest Proceeds	\$ 6,069,968
												5/6/2013	Contingent Interest Proceeds	\$ 4,419,259
												6/6/2013	Contingent Interest Proceeds	\$ 96,496,772
												7/5/2013	Contingent Interest Proceeds	\$ 11,799,670
												8/6/2013	Contingent Interest Proceeds	\$ 66,072,965
												9/6/2013	Contingent Interest Proceeds	\$ 74,797,684
												10/4/2013	Contingent Interest Proceeds	\$ 1,114,074
_	3/3/2009	TALELLO	AACI	DE	Donahara	Data Obligation and Additional Nata	* 20 000 000 000	N1/A			¢ 400,000,000	11/6/2013	Contingent Interest Proceeds	\$ 933,181
1	3/3/2009	TALF LLC	Wilmington	DE	Purchase	Debt Obligation w/ Additional Note	\$ 20,000,000,000	N/A			\$ 100,000,000	12/5/2013	Contingent Interest Proceeds	\$ 1,102,424
									1/15/2013 4 5	\$ 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 De	ails				Fin	nal Disposition		
													Life-to-date	
		Purchase Face		TBA or		Investment Amount ²	TBA or	Senior Security			Purchase Face	Current Face	Principal Received	Disposition
Date	Investment Description	Amount ³	Pricing Mechanism	PMF ³	Settlement Date	3	PMF ³	Proceeds 4	Trade Date	PMF ⁶	Amount ³	Amount 6, 8	1, 8	Amount 5, 6
3/19/2010	Floating Rate SBA 7a security due 2025	\$ 4,070,000	107.75	-	3/24/2010	\$ 4,377,249		\$ 2,184	6/21/2011	-	\$ 4,070,000			\$ 3,457,746
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			+ -, - ,-
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			+ -,,
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			\$ 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			+ //
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	. , ,		+ -,,-
5/11/2010	r to a ming r tane o = 1 r ta o o o a miny a a o = 0 o o	\$ 12,898,996	109.42	-	6/30/2010	\$ 14,151,229		\$ 7,057	6/7/2011	-	\$ 12,898,996		*,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5/11/2010	Floating Rate SBA 7a security due 2033	\$ 8,744,333	110.798	-	6/30/2010	\$ 9,717,173		\$ 4,844	6/7/2011	-	\$ 8,744,333			+ -, - ,
5/25/2010	Floating Rate SBA 7a security due 2029	\$ 8,417,817	110.125	-	7/30/2010	\$ 9,294,363	-	\$ 4,635	6/7/2011	-	\$ 8,417,817	\$ 8,171,159	\$ 246,658	\$ 8,985,818
5/25/2010	Floating Rate SBA 7a security due 2033	\$ 17,119,972	109.553	-	7/30/2010	\$ 18,801,712	-	\$ 9,377	9/20/2011	-	\$ 17,119,972			\$ 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	3 \$ 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			
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			-,,
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	3 \$ 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			
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	8 \$ 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 DATE⁷ \$ 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 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 (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)

										nary Adjusted		7	Final Investment							
			Seller			-			Com	mitment ³	Final Comm	mitment Amount ⁷	Amount ⁹		epayment Details	Investment A	fter Capital Repayment		Distribution or Disposit	ion
Footnote	Da	ite Nam	ne 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	9/30/2	2009 UST	T/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	s 0	Membership Interest	1/29/2010	Distribution ⁵	\$ 20,091,872
															, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•		2/24/2010	Final Distribution ⁵	\$ 48,922
2	9/30/2	2009 UST	T/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	9/30/2	2009 Inve	sco 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		Membership Interest 10			
														4/15/2010	\$ 3,533,199		Membership Interest ¹⁰			
														9/15/2010	\$ 30,011,187		Membership Interest ¹⁰			
														11/15/2010	\$ 66,463,982		Membership Interest 10			
														12/14/2010	\$ 15,844,536		Membership Interest 10			
														1/14/2011	\$ 13,677,726		Membership Interest 10			
														2/14/2011	\$ 48,523,845		Membership Interest 10			
														3/14/2011	\$ 68,765,544	, ,	Membership Interest 10	-		
														4/14/2011	\$ 77,704,254		Membership Interest 10			
														5/20/2011	\$ 28,883,733		Membership Interest ¹⁰			
														6/14/2011	\$ 9,129,709		Membership Interest 10			
														7/15/2011	\$ 31,061,747		Membership Interest ¹⁰			
														8/12/2011	\$ 10,381,214		Membership Interest 10			
														10/17/2011	\$ 6,230,731		Membership Interest 10			ļ
														12/14/2011	\$ 1,183,959		Membership Interest 10			<u> </u>
														1/17/2012	\$ 1,096,185		Membership Interest 10			
														2/14/2012	\$ 1,601,688		Membership Interest 10			
														3/14/2012	\$ 3,035,546	\$ 161,386,870	Membership Interest 10			
																		3/29/2012		\$ 56,390,209
																	40	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
																	Debt Obligation w/ Contingent	7/8/2013	Distribution 5, 14	\$ 64,444
2	9/30/2	2009 Inve	sco 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	Proceeds Debt Obligation w/ Contingent			
														4/15/2010	\$ 7,066,434	\$ 1,149,964,848	Proceeds Debt Obligation w/ Contingent			ļ
														9/15/2010	\$ 60,022,674	\$ 1,089,942,174	Proceeds Debt Obligation w/ Contingent			ļ
														11/15/2010	\$ 132,928,628	\$ 957,013,546	Proceeds Debt Obligation w/ Contingent			
														12/14/2010	\$ 31,689,230	\$ 925,324,316				
														1/14/2010	\$ 27,355,590	\$ 897,968,726	Proceeds Debt Obligation w/ Contingent			
														2/14/2011	\$ 92,300,138	\$ 805,668,588	Proceeds Debt Obligation w/ Contingent			<u> </u>
														3/14/2011	\$ 128,027,536	\$ 677,641,052	Proceeds Debt Obligation w/ Contingent			
														4/14/2011	\$ 155,409,286	\$ 522,231,766	Proceeds Debt Obligation w/ Contingent			
														5/20/2011	\$ 75,085,485	\$ 447,146,281	Proceeds Debt Obligation w/ Contingent			
														6/14/2011	\$ 18,259,513	\$ 428,886,768	Proceeds Debt Obligation w/ Contingent			
														7/15/2011	\$ 62,979,809	\$ 365,906,960	Proceeds Debt Obligation w/ Contingent			
														8/12/2011	\$ 20,762,532	\$ 345,144,428	Proceeds Debt Obligation w/ Contingent			
														10/17/2011	\$ 37,384,574	\$ 307,759,854	Proceeds Debt Obligation w/ Contingent			
								-						12/14/2011	\$ 7,103,787	\$ 300,656,067	Proceeds Debt Obligation w/ Contingent			
								-						1/17/2012	\$ 6,577,144	\$ 294,078,924	Proceeds Debt Obligation w/ Contingent			
														2/14/2012	\$ 9,610,173	\$ 284,468,750	Proceeds		-	<u> </u>
										1								3/29/2012	Distribution ⁵	\$ 3,434,460

			Seller							nary Adjusted	Fig. 1 0	nitment Amount ⁷	Final Investment Amount	Canital P	Repayment Details	Investment A	After Capital Repayment		Distribution or Disposit	ion
			Seller		_	Transaction	Commitment	Pricing	Con	nmitment	Final Comm	nitment Amount	Amount	Repayment	Repayment Details	investment A	inter Capital Repayment		Distribution or Disposit	ion
Footnote	ı	Date Nan	ne of Institution	City S			Amount	Mechanism	Date	Amount	Date	Amount	Amount	Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
																		8/9/2012	Distribution ⁵	\$ 40,556
														3/14/2012	\$ 284,468,750	\$ 0	Contingent Proceeds	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 Wel	llington 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		3 Membership Interest 10			
														9/17/2012	\$ 152,499,238		5 Membership Interest 10			
														1/15/2013	\$ 254,581,112	679,906,963	3 Membership Interest 10			
														2/13/2013	\$ 436,447,818	243,459,145	5 Membership Interest 10			
														3/13/2013	\$ 243,459,145	\$ 0	Membership Interest 10		Distribution ⁵	\$ 479,509,240
																		7/11/2013	Distribution 5, 11	\$ 2,802,754
2	10/	1/2009 Wel	llington 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 Debt Obligation w/ Contingent			
														9/17/2012	\$ 305,000,000	1,868,974,000	Proceeds			
														12/6/2012	\$ 800,000,000	1,068,974,000	Debt Obligation w/ Contingent Debt Obligation w/ Contingent			
														12/21/2012	\$ 630,000,000	438,974,000	Debt Obligation w/ Contingent D Proceeds			
														1/15/2013	\$ 97,494,310	341,479,690	Debt Obligation w/ Contingent Proceeds	1		
														1/24/2013	\$ 341,479,690	š .	- Contingent Proceeds	4/17/2013	Distribution 5, 11	\$ 16,195,771
																	Ť	7/11/2013	Distribution 5, 11	\$ 69,932
1	10/	2/2009 Allia	anceBernstein Legacy Securities Master Fund, L.P.	Wilmington	DE	Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010	\$ 1,244,437,500	7/16/2010	\$ 1,150,423,500	\$ 1,064,141,738	1/15/2010	\$ 44,043	1,064,097,69	4 Membership Interest 10			
														2/14/2011	\$ 712,284	1,063,385,41	0 Membership Interest 10			
														3/14/2011	\$ 6,716,327	1,056,669,08	3 Membership Interest 10			
														4/14/2011	\$ 7,118,388	1,049,550,69	4 Membership Interest 10			
														5/14/2012	\$ 39,999,800	1,009,550,89	4 Membership Interest 10			
														6/14/2012	\$ 287,098,565	722,452,33	0 Membership Interest ¹⁰			
														7/16/2012	\$ 68,749,656	653,702,67	4 Membership Interest 10			
														8/14/2012	\$ 361,248,194	292,454,48	0 Membership Interest 10			
																		8/30/2012	Distribution 5, 11	\$ 75,278,664
																			Distribution 5, 11	\$ 79,071,633
														8/30/2012	\$ 292,454,480	•	10		Distribution 5, 11	\$ 106,300,357
														8/30/2012	\$ 292,454,480	•	- Membership Interest 10	10/1/2012		\$ 25,909,972
																		12/21/2012	Distribution ^{5, 11}	\$ 678,683
																		8/13/2013	Distribution Refund	\$ (18,405)
2	10/	2/2009 Allia	anceBernstein 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 5 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 9 Proceeds	i i		
														5/14/2012	\$ 30,000,000	1,987,667,339	Debt Obligation w/ Contingen Proceeds	t		
														5/23/2012	\$ 500,000,000	1,487,667,339	Debt Obligation w/ Contingent	ı İ		
														6/14/2012	\$ 44,200,000	1,443,467,339	Debt Obligation w/ Contingent	t		
														6/25/2012	\$ 120,000,000	1,323,467,339	Debt Obligation w/ Contingent Proceeds	ı İ		
														7/16/2012	\$ 17,500,000	1,305,967,339	Debt Obligation w/ Contingent	t		
														7/27/2012	\$ 450,000,000	855,967,339	Debt Obligation w/ Contingent	ı e		
														8/14/2012	\$ 272,500,000	583,467,339	Debt Obligation w/ Contingent	ı e		
															2,2,000,000			10/3/2012	Distribution 5, 11	\$ 12,012,957
														8/22/2012	\$ 583,467,339	\$	- Contingent Proceeds		Distribution 5, 11	\$ 16,967
																			Distribution Refund	\$ (460)
1	10/	2/2009 Blad	ckrock 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	4 Membership Interest 10	5/ 13/Z013		- (430)
														9/17/2012	\$ 8.833.632		2 Membership Interest ¹⁰			
														10/15/2012	3,555,555		9 Membership Interest 10			
I	1	1		ı I	- 1	l .	1	I		1		ı	ı L	10/13/2012	w 10,000,003	, +19,020,435	moniperanip interest		1	

				Seller							nary Adjusted	Final Comm	nitment Amount ⁷	Final Investment	Capital R	epayment Details	Investment A	fter Capital Repayment		Distribution or Disposit	tion
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
					,													·	_	Distribution ^{5, 11}	\$ 297,511,708
															11/5/2012	\$ 419,026,439	\$	Membership Interest 10			\$ 57,378,964
																				Distribution 5, 11 Distribution ^{5, 11}	\$ 1,609,739
2	10	0/2/2009	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				Debt Obligation w/ Contingent	12/6/2013	Distribution	\$ 1,609,739
															7/31/2012	\$ 175,000,000	\$ 878,000,000	Debt Obligation w/ Contingent			
															8/14/2012	\$ 5,539,055	\$ 872,460,945	Debt Obligation w/ Contingent Proceeds			
															8/31/2012	\$ 16,000,000		Debt Obligation w/ Contingent			
															9/17/2012	\$ 1,667,352	\$ 854,793,592	Proceeds Debt Obligation w/ Contingent Proceeds			
															9/28/2012	\$ 35,000,000		Debt Obligation w/ Contingent			
															10/15/2012	\$ 25,334,218	\$ 794,459,374	Proceeds		5 11	
															10/18/2012	\$ 794,459,374	•	Onestinant Brown de		Distribution 5, 11	\$ 8,289,431
															10/18/2012	\$ 794,459,374	\$	Contingent Proceeds		Distribution 5, 11	\$ 1,433,088
																			12/6/2013	Distribution ^{5, 11}	\$ 141,894
1	10/	u/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		Membership Interest 10	-		
															3/14/2012	\$ 99,462,003		Membership Interest 10			
															5/14/2012	\$ 74,999,625		Membership Interest 10			
															7/16/2012	\$ 18,749,906		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	Distribution 5, 11	\$ 184,431,858
																				Distribution 5, 11	\$ 20,999,895
																				Distribution 5, 11	\$ 156,174,219
															2/21/2013	\$ 6,862,425	\$	Membership Interest 10	4/19/2013	Distribution 5, 11	\$ 105,620,441
																				Distribution ^{5, 11}	\$ 42,099,442
																			5/29/2013	Distribution 5, 11	\$ 49,225,244
																				Final Distribution 5, 11	\$ 1,748,833
2	10/	0/30/2009	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 E08 244	Debt Obligation w/ Contingent Proceeds	3/30/2014	I mai Distributori	1,740,033
															3/14/2012	\$ 198,925,000	\$ 1,861,673,340	Debt Obligation w/ Contingent			
															5/14/2012	\$ 150,000,000	\$ 1,711,673,340	Debt Obligation w/ Contingent			
																		Debt Obligation w/ Contingent			
															7/16/2012	\$ 37,500,000	\$ 1,674,173,340	Debt Obligation w/ Contingent			
															8/14/2012	\$ 136,800,000	\$ 1,537,373,340	Debt Obligation w/ Contingent			
															9/17/2012	\$ 250,000,000	\$ 1,287,373,340	Debt Obligation w/ Contingent			
															10/15/2012	\$ 481,350,000	\$ 806,023,340	Proceeds Debt Obligation w/ Contingent			
															11/15/2012	\$ 274,590,324	\$ 531,433,016	Proceeds Debt Obligation w/ Contingent			
															12/14/2012	\$ 147,534,295	\$ 383,898,72	Proceeds Debt Obligation w/ Contingent	-		
															1/15/2013	\$ 182,823,491	\$ 201,075,230	Proceeds	1	E 44	
																				Distribution 5, 11	\$ 17,118,005
															2/14/2013	\$ 201,075,230	\$	Contingent Proceeds		Distribution 5, 11	\$ 1,052,497
																				Distribution 5, 11	\$ 1,230,643
-	1.	4141000	DI IWasan Assault Committee Committe	Seed L D	Miller In .		Bushas Manhantin h			0.000.000.0	6 404:	7/40/0010	6 000 === 0						9/30/2014	Final Distribution ^{5, 11}	\$ 41,556
1	11	1/4/2009	RLJ Western Asset Public/Private Master F	-una, 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		1 Membership Interest 10	-		
															4/14/2011	\$ 3,521,835		5 Membership Interest 10	-		
										1	1				8/14/2012	\$ 104,959,251	\$ 510,894,21	Membership Interest 10			

			Seller						Prelimi	nary Adjusted	Final Com	mitment Amount ⁷	Final Investment Amount ⁹	Capital	Repayment Details	Investment A	After Capital Repayment		Distribution or Disposit	tion
Footnote		Date	Name of Institution	City S	Stato	Transaction Type Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
			The state of the s	o.ty o	June	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Dute	Amount	Dute	Amount	Allount	9/17/2012	\$ 72,640,245	\$ 438.253.97	'0 Membership Interest 10		•	
														9/28/2012	\$ 180,999,095		'5 Membership Interest 10			
														10/15/2012			60 Membership Interest 10			
															,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		10/19/2012	Distribution 5, 11	\$ 147,464,888
																		11/2/2012		\$ 148,749,256
														10/19/2012	\$ 122,255,550	\$	- Membership Interest 10		Distribution 5, 11	\$ 549,997
																			Final Distribution 5, 11	\$ 75,372
																			Distribution 5, 15	\$ 61,767
2	11	1/4/2009	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	\$ 1,227,468,47	Debt Obligation w/ Contingent Proceeds			
														7/31/2012	\$ 618,750,000	\$ 608 718 47	Debt Obligation w/ Contingent 0 Proceeds			
														8/9/2012	\$ 151,006,173		Debt Obligation w/ Contingent 7 Proceeds			
														8/14/2012	\$ 11,008,652		Debt Obligation w/ Contingent 5 Proceeds			
														8/23/2012	\$ 160,493,230		Debt Obligation w/ Contingent Proceeds			
														8/29/2012	\$ 100,493,230 \$ 103,706,836		Debt Obligation w/ Contingent Proceeds			
														9/17/2012	\$ 20.637.410	e 164.000.47	Debt Obligation w/ Contingent 0 Proceeds			
														9/11/2012	\$ 20,637,410	\$ 101,000,171	0 Proceeds	10/10/2012	Distribution 5, 11	\$ 6,789,287
																			Distribution 5, 11	\$ 3,718,769
														9/21/2012	\$ 161,866,170	\$	- Contingent Proceeds		Distribution 5, 11	\$ 13,750
																			Final Distribution 5, 11	\$ 1,884
										-									Distribution 5, 15	\$ 1,884 \$ 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		3 Membership Interest ¹⁰	1/28/2015	Distribution	\$ 1,544
				3.						, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,,,	,,,,,,,				4 Membership Interest 10			
														11/15/2012	\$ 59,787,459					
														12/14/2012	\$ 40,459,092		1 Membership Interest ¹⁰ 4 Membership Interest ¹⁰			
														1/15/2013						
														1/30/2013	\$ 219,998,900		4 Membership Interest 10			
														2/25/2013	\$ 39,026,406	\$ 30,369,19	8 Membership Interest ¹⁰		5 11	
																			Distribution ^{5, 11}	\$ 164,629,827
																			Distribution ^{5, 11}	\$ 71,462,104
														3/25/2013	\$ 30,369,198	\$	 Membership Interest ¹⁰ 		Distribution 5, 11	\$ 38,536,072
																			Distribution ^{5, 11}	\$ 29,999,850
																			Distribution 5, 11	\$ 3,999,980
2	441	125/2000	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington	DE	Purchase Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/32/2010	\$ 2,488,875,000	7/16/2010	\$ 949,100,000	\$ 949,000,000				Debt Obligation w/ Contingent	12/27/2013	Distribution 5, 11	\$ 5,707,723
2	11/	123/2009	marauon Legaty Securities Fubilit-Frivate investment Partnersnip, L.P.	vviiiiiiigton	DE	Tarchase Debt Obligation W Contingent Proceeds	Ψ	rar	3/22/2010 6	Ψ ∠,468,875,000	7/10/2010	φ 949,100,000	\$ 949,000,000	9/17/2012			0 Proceeds Debt Obligation w/ Contingent			
														11/15/2012	\$ 119,575,516		4 Proceeds Debt Obligation w/ Contingent			
														11/20/2012		\$ 485,424,48	4 Proceeds Debt Obligation w/ Contingent			
														12/14/2012	\$ 47,755,767		7 Proceeds Debt Obligation w/ Contingen			
														1/15/2013	\$ 62,456,214	\$ 375,212,50	3 Proceeds		E 44	
	-				-									1					Distribution 5, 11	\$ 7,143,340
														1/24/2013	\$ 375,212,503	e	- Contingent Proceeds		Distribution ^{5, 11}	\$ 963,411
														1/24/2013	a 3/5,212,503	φ	- Contingent Proceeds		Distribution 5, 11	\$ 750,004
																		9/5/2013	Distribution 5, 11	\$ 100,001
		400000	Online DDID Friend I. D.	Milesia	DE	Donahara Maraharakia ke			0/00/00 10		7/40/2212		\$ 555,904,633					12/27/2013	Distribution ^{5, 11}	\$ 142,168
1	12/	/18/2009	Oaktree PPIP Fund, L.P.	vviimington	DE	Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	a 1,244,437,500	//16/2010	\$ 1,160,784,100	\$ 555,904,633	7710/2011	\$ 39,499,803		Membership Interest 10			
														3/14/2012	\$ 39,387,753		77 Membership Interest 10			
														9/17/2012	\$ 22,111,961		6 Membership Interest 10			
														10/15/2012	\$ 32,496,972		Membership Interest ¹⁰		-	
		ļ						1	1	1	i	Į.		11/15/2012	\$ 111,539,536	\$ 310,868,60	08 Membership Interest 10]		

Part Part					1	I		Prelii	ninary Adjusted			Final Investment	I						
Part			Seller					Co	ommitment 3	Final Co	mmitment Amount ⁷	Amount 9	Capital Repayment I	Details	Investment Af	ter Capital Repayment		Distribution or Dispos	ition
1500000 1 13 14 14 14 14 14 14	Footnote	Date	Name of Institution				Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date Repaym	ent Amount	Amount	Description	Date	Description	Proceeds
A 12001 S													12/14/2012 \$	55,540,026	\$ 255,328,581	Membership Interest 10			
Public P													1/15/2013 \$	14,849,910	\$ 240,478,671	Membership Interest 10			
Substitution Subs													4/12/2013 \$	18,268,328	\$ 222,210,343	Membership Interest 10			
## Company Products Purchase													5/14/2013 \$	70,605,973	\$ 151,604,370	Membership Interest 10			
## Part													5/28/2013 \$	119,769,362	\$ 31,835,008	Membership Interest 10			
2 1278200 Oldere PPP Fund, L.P. Wilmington DE Purchase Med Colligation of Contingent Proceeds 5 2,222,222,222 Par 3022201 0 \$ 2,488,875,000 7762010 5 2,231,566,200 5 1,111,0000 7162010 5 7762010 5 2,231,566,200 5 1,111,0000 7162010 5 7762010 5 2,231,566,200 5 1,111,0000 7162010 5 7762010 5 2,231,566,200 5 1,111,0000 7162010 5 7762010																			\$ 46,575,750
2 12/19/2009 Oldrine PPP Fund, L.P. Willengton U. Det Ordingson w/ Contragent Proceeds S 2,222,222.222 Par 3/22/201 0 \$ 2,488,875,000 7/16/2016 \$ 2,221,089,200 S 1,032,0000 Det Ordingson w/ Contragent Proceeds S 1,032,0000 Det Ordingson w/ Contra																			\$ 54,999,725
2 12/16/2009 Cularee PPP Fund, L.P. Wilmington DE Purchase Debt Chilgistin w Contingent Proceeds \$ 2,222,222,222 Par 322/2010 \$ \$ 2,488,875,000 7/16/2010 \$ \$ 2,231,588,200 \$ \$ 1,111,000,000 7/16/2010 \$ \$ 79,000,000 \$ 1,0000 contingent Childingston w Contingent Proceeds \$ 2,222,222,222 Par 322/2010 \$ \$ 2,488,875,000 \$ \$ 1,111,000,000 7/16/2010 \$ \$ 79,000,000 \$ 1,0000 contingent Childingston w Contingent Proceeds \$ 1,0000 contingent Proceeds													6/3/2013 \$	31,835,008	s -	Membership Interest 10			\$ 27,999,860
2 1218/2009 Deletine PPP Fund, L.P. Wilmington DE Purhase Deletin Microsoft S 2,222,222,222 Par 322/2010 S 2,488,875,000 T/16/2010 S 2,321,589,200 S 1,111,000,000 S 1,032,000,000 Deleting Proceeds S 2,222,222,222 Par 322/2010 S 2,488,875,000 T/16/2010 S 4,400,014 S 5,000,000 S 5,000,000 Deleting Proceeds S 2,222,222,222 Par 3,222,222,222 Par 3,222,222 Par																	6/26/2013	Distribution 5, 11	\$ 11,749,941
2 12/19/2009 Date PP Find, L.P. Wilmington DE Purchase S 2,222,222,222 Par 3/22/2010 S 2,488,875,000 7/16/2010 S 2,331,589,000 S 1,111,000,000 3 7,875,001 S 3,782,75,601 S 3,782,75,601 S 3,782,75,601 S 3,782,75,601 S 3,782,75,601 S 4,229,448 S 6,000,495,000 Confingers Details of Configers Details of Co																			\$ 40,974,795
2 12/92/2019 Part Published Publishe																Debt Obligation w/ Contingent	12/12/2013	Final Distribution 5, 11	\$ 539,009
3142012 \$ 78,775.001 \$ 963,3224.09 \$ Date Colligation w Contingent	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		Proceeds			
917/2012 \$ 44,224,144 \$ 908,999,958 Proceeds 11/15/2012 \$ 24,000,058 Proceeds 11/15/2012 \$ 11,000,068 \$ 509,044,929 Proceeds 11/15/2013 \$ 11,000,068 \$ 509,044,929 Proceeds 11/15/2013 \$ 80,099,958 \$ 420,744,958 Proceeds 41/12/2013 \$ 109,610,516 \$ 311,144,469 Proceeds 5/14/2013 \$ 311,144,469 \$ - Contingent Proceeds 5/14/2013 \$ 311,144,469 \$ - Contingent Proceeds 5/14/2013 \$ 311,144,469 \$ - Contingent Proceeds 6/14/2013 \$ 311,144,469 \$ - Contingent Proceeds													3/14/2012 \$	78,775,901	\$ 953,224,099	Proceeds			
10/15/2012 S 64,994,269 S 844,005,687 Proceeds S Proceeds S S S S S S S S S													9/17/2012 \$	44,224,144	\$ 908,999,956	Proceeds			
1/15/2012 \$ 223,089,187 \$ 620,925,500 Proceeds													10/15/2012 \$	64,994,269		Proceeds			
12/14/2012 \$ 111,080,608 \$ 508,844,892 Proceeds													11/15/2012 \$	223,080,187	\$ 620,925,500	Proceeds			
1/15/2013 \$ 89,099,906 \$ 420,744,945 Proceeds													12/14/2012 \$	111,080,608	\$ 509,844,892	Proceeds			
4/12/2013 \$ 109,610,161 \$ 311,134,469 Proceeds													1/15/2013 \$	89,099,906	\$ 420,744,985	Proceeds			
6/3/2013 Distribution 5, 11 s 6/14/2013 \$ 311,134,469 \$ - Contingent Proceeds 6/24/2013 Distribution 5, 11 s 6/24/2013 Distribution 5, 11 s 6/26/2013 Distribution 5, 11 s 7/9/2013 Distribution 5, 11 s													4/12/2013 \$	109,610,516	\$ 311,134,469	Debt Obligation w/ Contingent Proceeds			
5/14/2013 \$ 311,134,469 \$ - Conlingent Proceeds																	5/28/2013	Distribution 5, 11	\$ 444,393
5/14/2013 \$ 311,134,469 \$ - Conlingent Proceeds																	6/3/2013	Distribution 5, 11	\$ 1,960,289
5/14/2013 \$ 311,134,469 \$ - Contingent Proceeds 6/24/2013 Distribution 5,11 \$ 6/26/2013 Distribution 5,11 \$ 7/9/2013 Distribution 5, 11 \$																			\$ 1,375,007
6/26/2013 Distribution ^{5, 11} \$ 7/9/2013 Distribution 5, 11 \$													5/14/2013 \$	311,134,469	\$ -	Contingent Proceeds			\$ 700,004
7/9/2013 Distribution 5, 11 \$																			\$ 293,751
																			\$ 1,024,380
12/12/2013 Final Distribution 5, 11 s																			\$ 1,024,380

INITIAL COMMITMENT AMOUNT

\$ 30,000,000,000

FINAL COMMITMENT AMOUNT

\$ 21,856,403,574

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

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

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

3/ Adjusted to show Treasury's maximum obligation to a fund.

4/ On 11/4/2010, 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 proor ata (subject to prior distribution of Contingent Proceeds to Treasury, in proportion to their membership interests. These figures exclude pro-rata distributions to Treasury, in proportion to their membership interests. These figures exclude pro-rata distributions to Treasury, in proportion to their membership interests. These figures excluded pro-rata distributions to Treasury, in proportion to their membership interests.

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 were reallocated per fund, after adjustment for the \$17.6 million and \$26.9 million of maximum equity capital reallocations from private investors in the TCW fund to the Wellington fund and the AG GECC fund, respectively. The \$

Find investing termination of the EUV will remain a part of Treasury's total maximum S-PPIP investment amount.

7 A round adjusted to show Treasury's total reasonment (inembership interest) and the maximum amount of Treasury's debt obligation that may be drawn down in accordance with the Loan Agreement.

8 Con 09/26/2011, the General Performance of 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.

10/ In a Amount is adjusted to reflect pro-rate equity disturbution commitment and the capital repayments to Treasury.

11/ Distribution on funded capital and is subject to revision pending any additional fundings of the outstanding of the o

15/ On 1/28/2015, Western Asset Management Company made a distribution to Treasury in respect of certain settlement proceeds.

TOTAL DISTRIBUTIONS 5

\$ 2,645,169,622

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

For Period Ending 7/16/2015 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrowers' L	oans						1 _				_	Adjustm	ent Details
Date	Name of Institution	City	State	Transaction Type	n Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	C/	AP Adjustment Amount	Adju	sted CAP	Reason for Adjustment
3/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2013	\$	130,000	\$	130,000	Transfer of cap due to servicing transfer
	-								03/25/2013	\$	(1)	\$		Updated due to quarterly assessment and reallocation
									12/16/2013	\$	30,000	\$	159,999	Transfer of cap due to servicing transfer
									12/23/2013	\$	(96)			Updated due to quarterly assessment and reallocation
									01/16/2014	\$	180,000			Transfer of cap due to servicing transfer
									03/26/2014	\$	(20)			Updated due to quarterly assessment and reallocation
									04/16/2014	\$	10,000,000			Transfer of cap due to servicing transfer
									06/16/2014	\$	190,000	-		Transfer of cap due to servicing transfer
									06/26/2014	\$	(3,148)			Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(6,175)			Updated due to quarterly assessment and reallocation
									08/14/2014	\$	50,000			Transfer of cap due to servicing transfer
			_						09/16/2014	\$	130,000			Transfer of cap due to servicing transfer
			_						09/29/2014	\$	(2,146)			Updated due to quarterly assessment and reallocation
			_						11/14/2014	\$	50,000			Transfer of cap due to servicing transfer
									12/29/2014	\$	3,463,801			Updated due to quarterly assessment and reallocation
									01/15/2015	\$ \$	40,000 81,081			Transfer of cap due to servicing transfer
										_	0.1001	\$		Updated due to quarterly assessment and reallocation
									04/16/2015	\$	50,000			Transfer of cap due to servicing transfer
									04/28/2015	\$	(66,521)			Updated due to quarterly assessment and reallocation
										\$	41,868			Updated due to quarterly assessment and reallocation
9/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	\$		Updated portfolio data from servicer
			-						03/23/2011	\$	(145,056)			Termination of SPA
9/11/2009	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 c
									12/30/2009	\$	(80,000)	\$	230,000	Updated portfolio data from servicer/additional program initial c
									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)			Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)			Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)			Updated due to quarterly assessment and reallocation
8/14/2014	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)			Updated due to quarterly assessment and reallocation
									12/29/2014	\$	1,832,887			Updated due to quarterly assessment and reallocation
									01/15/2015	\$	70,000			Transfer of cap due to servicing transfer
									02/13/2015	\$	110,000			Transfer of cap due to servicing transfer
									03/26/2015	\$	(3,238)			Updated due to quarterly assessment and reallocation
					-				04/28/2015	\$	(34,544)			Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(29,284)			Updated due to quarterly assessment and reallocation
9/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056			Updated portfolio data from servicer
									06/29/2011	\$	(1)			Updated due to quarterly assessment and reallocation
			_		-				06/28/2012	\$	(1)			Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)			Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$	(1)			Updated due to quarterly assessment and reallocation
			-	-					12/23/2013	\$	(232)			Updated due to quarterly assessment and reallocation
			-	-					03/26/2014	\$	(8)			Updated due to quarterly assessment and reallocation
									06/26/2014	\$ \$	(96)			Updated due to quarterly assessment and reallocation
									07/29/2014	5	(191)	5	144,524	Updated due to quarterly assessment and reallocation
									00/20/2011		(0=1	•	441.10	Hadatad dos ta acceptado asses 1 1 1 1 1 1
									09/29/2014	\$	(63)			Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
									12/29/2014 03/26/2015	\$	(7,654) (2,879)	\$	136,807 133,928	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$ \$ \$	136,807 133,928 122,581	Updated due to quarterly assessment and reallocation

12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,5	0,000	V/A	01/22/2010	\$	70,000	\$	1,660,000	Updated portfolio data from servicer/additional program initial cap
	-								03/26/2010	\$	(290,000)			Updated portfolio data from servicer
									07/14/2010	\$	(570,000)			Updated portfolio data from servicer
									09/30/2010	\$	70,334			Updated portfolio data from servicer
									01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
			+	-			-		03/30/2011	\$.,
			-				-			S	(1)			Updated due to quarterly assessment and reallocation
			-						06/29/2011		(13)	\$		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	\$ 1	00,000	V/A	09/30/2010	\$	45,056	\$		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	\$ 1	00,000	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	S		\$		Updated due to quarterly assessment and reallocation
			-						12/23/2013	S	(232)			Updated due to quarterly assessment and reallocation
			-							\$		\$		
			-				-		03/26/2014					Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$	(96)			Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)			Updated due to quarterly assessment and reallocation
									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)	\$		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)			Updated due to quarterly assessment and reallocation
5/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	0,000	N/A	05/26/2010	\$	30,000			Updated portfolio data from servicer/additional program initial cap
	riara i manciai oroup, me.	IVIGITEUIT	140	. Groneso		<u> </u>	J,000 I	***	09/30/2010	\$	250,111			Updated portfolio data from servicer Updated portfolio data from servicer
			-	-										
		-	-				-		06/29/2011	\$	59,889			Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$		\$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$		Updated due to quarterly assessment and reallocation
									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	S	(759)			Updated due to quarterly assessment and reallocation
									03/26/2014	S	(27)			Updated due to quarterly assessment and reallocation
			-						06/26/2014	S	(315)			Updated due to quarterly assessment and reallocation
			-							S	(625)			
			-	-					07/29/2014	-				Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$	(207)			Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(3,496)			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
05/01/2009	Aurora Loan Services, LLC	Littleton	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 798.0	00,000	V/A	06/17/2009	\$	(338,450,000)			Updated portfolio data from servicer
							,		09/30/2009	s	(11,860,000)			Updated portfolio data from servicer/additional program initial cap
			-						12/30/2009	\$	21,330,000			Updated portfolio data from servicer/additional program initial cap
			-				-							
			-						03/26/2010	\$	9,150,000			Updated portfolio data from servicer
									07/14/2010	\$	(76,870,000)	\$		Updated portfolio data from servicer
									09/01/2010	\$	400,000	\$	401,700,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(8,454,269)	\$	393,245,731	Updated portfolio data from servicer
									01/06/2011	\$	(342)	\$	393,245,389	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(374)	\$	393,245,015	Updated due to quarterly assessment and reallocation
									05/13/2011	\$	18,000,000	s	411.245.015	Transfer of cap due to servicing transfer
									06/29/2011	\$	(3,273)			Updated due to quarterly assessment and reallocation
			-						10/14/2011	\$	(200,000)			Transfer of cap due to servicing transfer
			+	_	+		-			\$	100,000			
			-	-	-		-		03/15/2012					Transfer of cap due to servicing transfer
			-		-				04/16/2012	\$	(500,000)			Transfer of cap due to servicing transfer
									06/28/2012	\$	(1,768)			Updated due to quarterly assessment and reallocation
									07/16/2012	\$	(90,000)	\$		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	\$				Updated due to quarterly assessment and reallocation
									11/15/2012	\$				Transfer of cap due to servicing transfer
			+		<u> </u>				03/25/2013	\$				Updated due to quarterly assessment and reallocation
		_	+	_	+		-		05/16/2013	_				
		-	-				-			\$				Transfer of cap due to servicing transfer
			-	-					06/14/2013	\$				Transfer of cap due to servicing transfer
									06/27/2013	\$				Updated due to quarterly assessment and reallocation
				1				11		\$	(23,179,591)			Termination of SPA
							0000	N/A	07/14/2010	\$	4,440,000			
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,0	0,000	W/A	0171112010	٠	4,440,000	\$	5,500,000	Updated portfolio data from servicer
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,0	0,000	VA	09/24/2010	\$	(5,500,000)	\$		Updated portfolio data from servicer Termination of SPA
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,0	50,000 1	3	09/24/2010	_	(5,500,000)		-	Termination of SPA
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,0	50,000 1		09/24/2010 12/16/2013	\$	(5,500,000) 40,000	\$	40,000	Termination of SPA Transfer of cap due to servicing transfer
								3	09/24/2010 12/16/2013 12/29/2014	\$ \$ \$	(5,500,000) 40,000 2,719	\$	40,000 42,719	Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Axiom Bank (Urban Trust Bank) Banco Popular de Puerto Rico	Lake Mary San Juan			Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		00,000	3	09/24/2010 12/16/2013 12/29/2014 09/30/2010	\$ \$ \$	(5,500,000) 40,000 2,719 765,945	\$ \$	40,000 42,719 2,465,945	Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
								3	09/24/2010 12/16/2013 12/29/2014 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(5,500,000) 40,000 2,719 765,945 (3)	\$ \$ \$ \$	40,000 42,719 2,465,945 2,465,942	Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								3	09/24/2010 12/16/2013 12/29/2014 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(5,500,000) 40,000 2,719 765,945 (3) (4)	\$ \$ \$ \$	40,000 42,719 2,465,945 2,465,942 2,465,938	Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								3	09/24/2010 12/16/2013 12/29/2014 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(5,500,000) 40,000 2,719 765,945 (3) (4)	\$ \$ \$ \$	40,000 42,719 2,465,945 2,465,942 2,465,938	Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

		_											
			-						09/27/2012	\$	(,		9 Updated due to quarterly assessment and reallocation
									12/27/2012	\$. ,		Updated due to quarterly assessment and reallocation
									03/25/2013	\$			Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(20)	\$ 2,465,7	Updated due to quarterly assessment and reallocation
									09/16/2013	\$	460,000	\$ 2,925,7	Transfer of cap due to servicing transfer
									09/27/2013	\$	(7)	\$ 2,925,6	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(12,339)	\$ 2,913,3	6 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	50,000	\$ 2.963.3	6 Transfer of cap due to servicing transfer
									03/26/2014	S	(449)		7 Updated due to quarterly assessment and reallocation
			_						04/16/2014	\$			7 Transfer of cap due to servicing transfer
			_						05/15/2014	S			7 Transfer of cap due to servicing transfer
			-						06/26/2014	S			5 Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$	(-7- /		
			-										6 Updated due to quarterly assessment and reallocation
									09/29/2014	\$			Updated due to quarterly assessment and reallocation
									12/29/2014	\$			Updated due to quarterly assessment and reallocation
									03/26/2015	\$			Updated due to quarterly assessment and reallocation
									04/28/2015	\$			1 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(126,525)	\$ 1,827,5	Updated due to quarterly assessment and reallocation
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A 3	09/15/2011	\$	100,000	\$ 100,0	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	\$ 804,440,0	Updated portfolio data from servicer
									09/30/2009	\$	162,680,000	\$ 967,120,0	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$			0 Updated portfolio data from servicer/additional program initial cap
									01/26/2010	\$			Updated portfolio data from servicer/additional program initial cap
					1				03/26/2010	\$			Updated portfolio data from servicer
			-		+				07/14/2010	\$			
		-	+							\$ \$			Updated portfolio data from servicer
		-	-	_	1				09/30/2010				Updated portfolio data from servicer/additional program initial cap
		-	-						09/30/2010	\$			4 Updated portfolio data from servicer
		-			-				01/06/2011	\$			Updated due to quarterly assessment and reallocation
									03/30/2011	\$		* .,,,.	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(23,337)	\$ 1,555,113,0	Updated due to quarterly assessment and reallocation
									08/16/2011	\$	(300,000)	\$ 1,554,813,0	Transfer of cap due to servicing transfer
									10/14/2011	\$	(120,700,000)	\$ 1,434,113,0	Transfer of cap due to servicing transfer
									11/16/2011	\$	(900,000)	\$ 1,433,213,0	Transfer of cap due to servicing transfer
									05/16/2012	s	(200,000)		0 Transfer of cap due to servicing transfer
			_						06/28/2012	s			7 Updated due to quarterly assessment and reallocation
			_					7	08/10/2012	\$	(, ,		3 Termination of SPA
			-					7	10/16/2013	S			1 Termination of SPA
	Bank of America, N.A. (BAC Home Loans		-					,					
04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$							Updated portfolio data from servicer
		Oli III Valley	٥, ١	. di di dado		•	1,864,000,000	N/A	06/12/2009	\$	3,318,840,000	\$ 5,162,640,0	o opuated portiono data nom servicer
2003	Servicing, LP)	Olitii Valley		r drondoo		\$	1,864,000,000 F	V/A		S			<u> </u>
	Servicing, LP)	Onthi valley		- Grondoo		Ф	1,864,000,000	WA	09/30/2009	\$	(717,420,000)	\$ 4,465,420,0	Updated portfolio data from servicer/additional program initial cap
	Servicing, LP)	Olili Valley		- didiade		•	1,864,000,000 F	N/A	09/30/2009 12/30/2009	\$	(717,420,000) 2,290,780,000	\$ 4,465,420,0 \$ 6,756,200,0	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
	Servicing, LP)	Olini Valley		T di Gilda		•	1,864,000,000 F	N/A	09/30/2009 12/30/2009 01/26/2010	\$	(717,420,000) 2,290,780,000 450,100,000	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap
	Servicing, LP)	Oilli Valley				•	1,864,000,000	N/A	09/30/2009 12/30/2009 01/26/2010 03/26/2010	\$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,010,000	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
	Serviang, LP)	Oilli Valley				•	1,864,000,000 [N/A	09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010	\$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer
	Servicing, LP)	omi vancy				•	1,864,000,000 [WA	09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010	\$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 8,408,100,0	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer
2003	Serviang, Lr)	Cilii Valley				•	1,864,000,000	N/A	09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(717,420,000) (717,420,000) (717,420,000) (717,420,000) (717,420,000) (717,420,000) (717,420,000) (717,420,000) (717,420,000)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 8,408,100,0 \$ 6,620,800,0	O Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
2003	Servicing, LP)	Cinii Vanoy				•	1,884,000,000 F	N/A	09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000 (1,787,300,000)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 8,408,100,0 \$ 6,620,800,0 \$ 6,726,300,0	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer
2003	Servicing, LP)	Cimi vanoy				•	1,864,000,000 f	VA	09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 10,280,000 10,280,000 (1,787,300,000) 105,500,000 (614,527,362)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 8,408,100,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,111,772,6	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 8 Updated portfolio data from servicer
2003	Servicing, LP)	Sam veney				•	1,864,000,000	VA	09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 10,280,000 10,280,000 (1,787,300,000) 105,500,000 (614,527,362)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 8,408,100,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,111,772,6	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer
	Servicing, LP)	Sam veney				•	1,864,000,000 f	VA	09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 10,280,000 10,286,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,111,772,6 \$ 6,347,772,6	O Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
	Servicing, LP)	Sam veney				•	1,864,000,000	VA	09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 266,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,111,772,6 \$ 6,347,772,6 \$ 6,347,772,6	O Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer
	Servicing, LP)	Sam veney					1,864,000,000	VA	09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 286,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,111,772,6 \$ 6,347,772,6 \$ 6,347,7764,6 \$ 6,349,564,6	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Transfer of cap due to servicing transfer 14 Updated portfolio data from servicer 15 Transfer of cap due to servicing transfer 16 Updated to to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer
	Servicing, LP)	Sam veney					1,864,000,000 f	VA	09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 12/16/2010 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 (286,510,000 (1,787,300,000) (614,527,362) 236,000,000 (8,012) (8,012)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 7,206,300,0 \$ 8,121,590,0 \$ 8,408,100,0 \$ 6,726,300,0 \$ 6,711,772,6 \$ 6,347,774,6 \$ 6,347,646,6 \$ 6,349,664,6	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 8 Transfer of cap due to servicing transfer 6 Updated portfolio data from servicer 8 Transfer of cap due to servicing transfer 6 Updated portfolio data from servicer 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer 12 Transfer of cap due to servicing transfer
	Servicing, LP)	Sain veney					1,864,000,000 f	VA	09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 950,510,000 10,280,000 10,280,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 (9,190)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,111,772,6 \$ 6,347,764,6 \$ 6,349,664,6 \$ 6,349,664,6 \$ 6,349,655,4	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer/additional program initial cap 18 Updated portfolio data from servicer 19 Updated portfolio data from servicer 19 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated op due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation
	Servicing, LP)	Sam Veney					1,864,000,000	VA	09/30/2009 12/30/2009 11/26/2010 01/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 10,280,510,000 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 100,000 (9,190)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 8,408,100,0 \$ 6,726,300,0 \$ 6,726,300,0 \$ 6,347,772,6 \$ 6,347,7764,6 \$ 6,349,654,6 \$ 6,349,654,6 \$ 6,349,655,4 \$ 6,349,655,4	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer 14 Updated to quarterly sessesment and reallocation 15 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 17 Updated due to quarterly assessment and reallocation 18 Transfer of cap due to servicing transfer
	Servicing, LP)	Sall Veney					1,864,000,000 f	VA	09/30/2009 12/30/2009 11/26/2010 01/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 12/15/2010 09/30/2010 12/16/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 (1,787,300,000) (614,527,362) 236,000,000 (8,012) 1,800,000 (9,190) (9,190) 200,000	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,408,100,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,111,772,6 \$ 6,347,774,6 \$ 6,349,664,6 \$ 6,349,664,6 \$ 6,349,654,4 \$ 6,349,855,4 \$ 6,350,155,4	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 18 Transfer of cap due to servicing transfer 19 Updated portfolio data from servicer 19 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation 13 Transfer of cap due to servicing transfer 14 Transfer of cap due to servicing transfer
	Servicing, LP)						1,864,000,000 f	VA	09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2010 04/13/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 110,280,000 (11,787,300,000) 105,500,000 (614,527,362) 236,000,000 (80,12) 1,800,000 100,000 (91,190) 200,0000 (1,000,000)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,726,300,0 \$ 6,347,764,6 \$ 6,349,564,6 \$ 6,349,655,4 \$ 6,349,655,4	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Transfer of cap due to servicing transfer 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer
	Servicing, LP)	Call Veney					1,864,000,000 f	VA	09/30/2009 12/30/2009 11/26/2010 01/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/06/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,610,000 10,280,000 10,5500,000 (614,527,362) (8,012) 1,800,000 (80,12) 1,800,000 (91,90) 200,000 (91,90) (91,90) (91,90) (91,90) (91,90) (91,90) (91,90) (91,90) (91,90) (91,90) (91,90) (91,90) (91,90) (91,90) (91,90) (92,347)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,726,300,0 \$ 6,347,772,6 \$ 6,347,772,6 \$ 6,347,764,6 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,155,4 \$ 6,349,155,4	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated due to quaterly assessment and reallocation 13 Transfer of cap due to servicing transfer 14 Transfer of cap due to servicing transfer 15 Transfer of cap due to servicing transfer 16 Updated due to quaterly assessment and reallocation 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer
	Servicing, LP)						1,864,000,000 f	VA	09/30/2009 12/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 09/30/2010 12/16/2011 09/30/2010 12/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,610,000 10,280,000 110,280,000 155,500,000 (614,527,362) 236,000,000 100,000 100,000 (9,190) 200,000 (1,000,000 (1,000,000) (1,000,000) (82,347) (200,000)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,111,772,6 \$ 6,347,772,6 \$ 6,349,654,6 \$ 6,349,654,6 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,855,4 \$ 6,349,155,4 \$ 6,349,155,4	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 13 Transfer of cap due to servicing transfer 14 Updated portfolio data from servicer 15 Updated portfolio data from servicer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Updated due to quarterly assessment and reallocation 18 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer
	Servicing, LP)						1,864,000,000 f	VA	09/30/2009 12/30/2009 11/26/2010 01/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/06/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 10,280,000 (11,787,300,000) (161,527,362) 236,000,000 (80,12) 1,800,000 (91,90) 200,000 (1,000,000) (1,000,000) (1,000,000) (1,000,000) (200,000) (200,000)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,726,300,0 \$ 6,347,764,6 \$ 6,349,564,6 \$ 6,349,655,4 \$ 6,349,655,4	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated due to quarterly assessment and reallocation 13 Transfer of cap due to servicing transfer 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer
	Servicing, LP)						1,864,000,000 f	VA	09/30/2009 12/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 09/30/2010 12/16/2011 09/30/2010 12/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 10,5,500,000 (1,787,300,000) (614,527,362) 236,000,000 (80,12) 1,800,000 (91,90) 200,000 300,000 (1,000,000) (82,347) (200,000) (34,00,000) (1,400,000)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,111,772,6 \$ 6,347,772,6 \$ 6,347,7764,6 \$ 6,349,664,6 \$ 6,349,665,4 \$ 6,349,655,4 \$	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 8 Updated portfolio data from servicer 8 Updated portfolio data from servicer 8 Updated portfolio data from servicer 6 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer
	Servicing, LP)						1,864,000,000 f	VA	09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2010 04/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 10,5,500,000 (1,787,300,000) (614,527,362) 236,000,000 (80,12) 1,800,000 (91,90) 200,000 300,000 (1,000,000) (82,347) (200,000) (34,00,000) (1,400,000)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,111,772,6 \$ 6,347,772,6 \$ 6,347,7764,6 \$ 6,349,664,6 \$ 6,349,665,4 \$ 6,349,655,4 \$	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated due to quarterly assessment and reallocation 13 Transfer of cap due to servicing transfer 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer
	Servicing, LP)						1,864,000,000	VA	09/30/2009 12/30/2009 11/26/2010 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/2011 06/2011 06/2011 06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 105,500,000 (1,787,300,000) 165,500,000 (614,527,362) 236,000,000 100,000 100,000 100,000 300,000 (1,000,000) (82,347) (200,000) (82,347) (200,000) (3,400,000) (1,400,000) 120,600,000	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 8,408,100,0 \$ 6,726,300,0 \$ 6,726,300,0 \$ 6,111,772,6 \$ 6,347,772,6 \$ 6,349,654,6 \$ 6,349,654,6 \$ 6,349,655,4 \$ 6,349,653,0 \$ 6,344,673,0 \$ 6,344,673,0 \$ 6,346,673,0 \$ 6,466,673,0 \$ 6,466,673,0	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 8 Updated portfolio data from servicer 8 Updated portfolio data from servicer 8 Updated portfolio data from servicer 6 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer
	Servicing, LP)						1,864,000,000 f	VA	09/30/2009 12/30/2009 12/30/2009 11/26/2010 03/26/2010 04/19/2010 06/16/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 10,280,000 10,280,000 10,500,000 (11,787,300,000) 105,500,000 (81,4527,362) 236,000,000 (80,112) 1,800,000 100,000 (91,190) 200,000 (1,000,000) (82,347) (200,000) (3,400,000) (1,400,000) (1,400,000) 1120,600,000 311,956,289	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,726,300,0 \$ 6,111,772,6 \$ 6,347,764,6 \$ 6,349,564,6 \$ 6,349,655,4 \$	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 8 Updated portfolio data from servicer 8 Updated portfolio data from servicer 8 Updated portfolio data from servicer 8 Updated portfolio data from servicer 8 Transfer of cap due to servicing transfer 6 Updated to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 6 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer
	Servicing, LP)						1,864,000,000	VA	09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 10,280,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (8,012) 1,800,000 (9,190) 200,000 (1,000,000)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,726,300,0 \$ 6,111,772,6 \$ 6,347,772,6 \$ 6,347,7764,6 \$ 6,349,665,4 \$ 6,349,665,4 \$ 6,349,665,4 \$ 6,349,655,4 \$ 6,349,873,0 \$ 6,348,873,0 \$ 6,348,873,0 \$ 6,348,873,0 \$ 6,348,873,0 \$ 6,346,473,0 \$ 6,346,473,0 \$ 6,346,473,0 \$ 6,346,473,0 \$ 6,346,473,0 \$ 6,782,623,3 \$ 6,783,429,3	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer/additional program initial cap 8 Updated portfolio data from servicer 8 Updated portfolio data from servicer 8 Updated portfolio data from servicer 6 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer
	Servicing, LP)						1,864,000,000 f	VA	09/30/2009 12/30/2009 12/30/2009 11/26/2010 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/36/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,610,000 10,280,000 10,5500,000 (614,527,362) 266,000,000 10,0000 10,0000 (30,100) (40,100,000) (62,347) (200,000) (3,400,000) (1,400,000) 120,600,000 317,966,289 800,000	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,622,800,0 \$ 6,726,300,0 \$ 6,726,300,0 \$ 6,347,772,6 \$ 6,347,7764,6 \$ 6,349,664,6 \$ 6,349,665,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,155,4 \$	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated portfolio data from servicer 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer 12 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer
	Servicing, LP)						1,864,000,000	VA	09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2010 04/13/2011 05/13/2011 06/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 10,280,000 10,280,000 10,500,000 (11,787,300,000) (84,527,362) 236,000,000 (80,12) 1,800,000 (91,90) 200,000 (1,000,000)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,620,800,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,111,772,6 \$ 6,347,764,6 \$ 6,349,564,6 \$ 6,349,655,4 \$	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated due to quarterly assessment and reallocation 13 Transfer of cap due to servicing transfer 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer 12 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer 14 Transfer of cap due to servicing transfer 15 Transfer of cap due to servicing transfer
	Servicing, LP)						1,864,000,000	VA	09/30/2009 12/30/2009 01/26/2010 03/26/2010 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/36/2011 03/36/2011 03/36/2011 05/13/2011 06/16/2011 09/35/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 10,280,510,000 (1,787,300,000) 105,500,000 (614,527,362) 236,000,000 (80,012) 1,800,000 (91,90) 200,000 (1,000,000) (2,000,000)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,726,300,0 \$ 6,111,772,6 \$ 6,349,646,6 \$ 6,349,645,6 \$ 6,349,645,6 \$ 6,349,655,4 \$ 6,348,673,0 \$ 6,348,673,0 \$ 6,765,629,3 \$ 6,765,829,3 \$ 6,765,829,3 \$ 6,765,829,3 \$ 6,765,829,3 \$ 6,765,829,3 \$ 6,763,829,3 \$ 6,763,829,3	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated portfolio data from servicer 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer 12 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer 14 Transfer of cap due to servicing transfer 15 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer
	Servicing, LP)						1,864,000,000	VA	09/30/2009 12/30/2009 12/30/2009 11/26/2010 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 02/16/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/16/2011 10/16/2011 02/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,610,000 10,280,000 110,280,000 155,500,000 (614,527,362) 1,800,000 (614,527,362) 200,000 (610,000) (610,000) (62,347) (200,000) (34,00,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (2,100,000) (2,100,000) (2,100,000) (2,100,000) (2,100,000)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,622,800,0 \$ 6,726,300,0 \$ 6,726,300,0 \$ 6,726,300,0 \$ 6,347,772,6 \$ 6,347,772,6 \$ 6,347,7764,6 \$ 6,349,655,4 \$ 6,349,673,0 \$ 6,764,673,0 \$ 6,762,629,3 \$ 6,763,729,3 \$ 6,763,729,3 \$ 6,763,729,3 \$ 6,763,729,3 \$ 6,763,029,3 \$ 6,763,029,3 \$ 6,763,029,3 \$ 6,763,029,3 \$ 6,763,029,3 \$ 6,766,029,3	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated due to quarterly assessment and reallocation 13 Transfer of cap due to servicing transfer 14 Transfer of cap due to servicing transfer 15 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer 12 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer 14 Transfer of cap due to servicing transfer 15 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer
	Servicing, LP)						1,864,000,000 f	VA	09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2010 04/13/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 4,010,000 905,010,000 10,280,510,000 10,500,000 (11,787,300,000) (84,527,362) 236,000,000 (80,12) 1,800,000 (91,90) 200,000 (1,000,000) (1,000,000) (1,000,000) (1,000,000) (3,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,780,000) (1,780,000) (1,780,000) (1,780,000) (1,780,000) (20,000) (20,000) (21,000,000) (23,900,000) (23,900,000) (20,000)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,620,800,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,111,772,6 \$ 6,347,764,6 \$ 6,349,655,4 \$ 6,666,829,3 \$ 6,666,829,3 \$ 6,676,029,3 \$ 6,676,029,3 \$ 6,676,029,3 \$ 6,676,029,3 \$ 6,676,029,3 \$ 6,676,029,3 \$ 6,676,029,3 \$ 6,676,049,3	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated due to quarterly assessment and reallocation 13 Transfer of cap due to servicing transfer 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer
	Servicing, LP)						1,864,000,000	VA	09/30/2009 12/30/2009 01/26/2010 03/26/2010 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 12/16/2012 03/15/2012 04/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,610,000 10,280,000 10,280,000 10,5500,000 (614,527,362) 236,000,000 (80,12) 1,800,000 (91,90) 200,000 (80,000) (1,000,000) (82,347) (200,000) (1,400,000) 120,600,000 317,956,289 800,000 (17,600,000) (17,600,000) (17,600,000) (23,900,000) (23,900,000) (23,900,000) (23,900,000) (8,800,000) (92,900,000) (92,900,000)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,620,800,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,111,772,6 \$ 6,349,646,6 \$ 6,349,646,6 \$ 6,349,655,4 \$ 6,349,73,0 \$ 6,346,673,0 \$ 6,766,829,3 \$ 6,765,829,3 \$ 6,765,829,3 \$ 6,769,29,3 \$ 6,769,29,3 \$ 6,676,029,3 \$ 6,676,029,3	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer/additional program initial cap 8 Updated portfolio data from servicer/additional program initial cap 8 Updated portfolio data from servicer 6 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 6 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 8 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer
	Servicing, LP)						1,864,000,000 f	VA	09/30/2009 12/30/2009 11/36/2010 03/26/2010 04/19/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 09/16/2012 04/16/2012 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 10,280,510,000 (1,787,300,000) (614,527,362) (8,012) 1,800,000 (8,012) 1,800,000 (9,190) (10,000) (10,000) (82,347) (200,000) (3,400,000) (1,400,000) (1,400,000) (1,760,000) (21,00,000) (21,00,000) (21,00,000) (21,00,000) (21,00,000) (23,900,000) (23,900,000) (88,800,000) (88,800,000) (88,800,000) (88,800,000)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,626,800,0 \$ 6,726,300,0 \$ 6,726,300,0 \$ 6,111,772,6 \$ 6,347,772,6 \$ 6,347,764,6 \$ 6,349,665,4 \$ 6,349,665,4 \$ 6,349,655,4 \$ 6,349,673,0 \$ 6,346,473,0 \$ 6,346,473,0 \$ 6,346,473,0 \$ 6,666,782,029,3 \$ 6,763,729,3 \$ 6,763,729,3 \$ 6,763,729,3 \$ 6,676,729,3 \$ 6,676,729,	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 8 Updated portfolio data from servicer 8 Updated portfolio data from servicer 8 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer 12 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer 14 Transfer of cap due to servicing transfer 15 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer
	Servicing, LP)						1,864,000,000	VA	09/30/2009 12/30/2009 01/26/2010 03/26/2010 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2012 05/16/2012 05/16/2012 05/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) (2,290,780,000) (45,010,000) (10,280,000) (110,280,000) (11,787,300,000) (14,527,362) (236,000,000) (300,000) (10,000)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,620,800,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,111,772,6 \$ 6,347,764,6 \$ 6,349,564,6 \$ 6,349,565,4 \$ 6,349,565,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,359,656,65,20,3 \$ 6,766,730,3 \$ 6,783,429,3 \$ 6,766,829,3 \$ 6,766,829,3 \$ 6,766,829,3 \$ 6,766,829,3 \$ 6,676,029,3 \$ 6,676,029,3 \$ 6,676,029,3 \$ 6,667,109,3 \$ 6,667,109,3 \$ 6,667,109,3 \$ 6,667,109,3 \$ 6,667,109,3 \$ 6,667,109,3 \$ 6,667,109,3 \$ 6,667,109,3 \$ 6,667,109,3 \$ 6,667,109,3	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated due to quarterly assessment and reallocation 13 Transfer of cap due to servicing transfer 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer
	Servicing, LP)						1,864,000,000 f	VA	09/30/2009 12/30/2009 11/36/2010 03/26/2010 04/19/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 10/16/2011 10/16/2011 10/16/2011 10/16/2011 09/16/2012 04/16/2012 04/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) (2,290,780,000) (45,010,000) (10,280,000) (110,280,000) (11,787,300,000) (14,527,362) (236,000,000) (300,000) (10,000)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,620,800,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,111,772,6 \$ 6,347,764,6 \$ 6,349,564,6 \$ 6,349,565,4 \$ 6,349,565,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,359,656,65,20,3 \$ 6,766,730,3 \$ 6,783,429,3 \$ 6,766,829,3 \$ 6,766,829,3 \$ 6,766,829,3 \$ 6,766,829,3 \$ 6,676,029,3 \$ 6,676,029,3 \$ 6,676,029,3 \$ 6,667,109,3 \$ 6,667,109,3 \$ 6,667,109,3 \$ 6,667,109,3 \$ 6,667,109,3 \$ 6,667,109,3 \$ 6,667,109,3 \$ 6,667,109,3 \$ 6,667,109,3 \$ 6,667,109,3	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 8 Updated portfolio data from servicer 8 Updated portfolio data from servicer 16 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer 12 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer 14 Transfer of cap due to servicing transfer 15 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer 12 Transfer of cap due to servicing transfer
	Servicing, LP)						1,864,000,000	VA	09/30/2009 12/30/2009 01/26/2010 03/26/2010 03/26/2010 04/19/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2012 05/16/2012 05/16/2012 05/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,610,000 10,280,000 10,280,000 10,5500,000 (614,527,362) 236,000,000 (80,12) 1,800,000 (91,90) 200,000 (1,000,000) (82,347) (200,000) (1,400,000) 120,600,000 110,600,000 120,600,000 (17,600,000) (17,600,000) (17,600,000) (17,600,000) (17,600,000) (17,600,000) (17,600,000) (23,900,000) (82,390,000) (83,800,000) (83,800,000) (83,800,000) (84,860,000) (85,8500) (86,860,000)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,620,800,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,726,300,0 \$ 6,111,772,6 \$ 6,347,764,6 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,955,4 \$ 6,349,155,4 \$ 6,349,173,0 \$ 6,464,673,0 \$ 6,765,829,3 \$ 6,765,829,3 \$ 6,765,829,3 \$ 6,765,829,3 \$ 6,765,829,3 \$ 6,765,829,3 \$ 6,765,829,3 \$ 6,676,049,3 \$ 6,667,109,8 \$ 6,667,109,8 \$ 6,667,109,8 \$ 6,667,109,8 \$ 6,667,109,8 \$ 6,667,109,8 \$ 6,667,109,8 \$ 6,667,109,8 \$ 6,667,109,8 \$ 6,667,109,8	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated due to quarterly assessment and reallocation 13 Transfer of cap due to servicing transfer 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer 12 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer 14 Transfer of cap due to servicing transfer 15 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer
	Servicing, LP)						1,864,000,000	VA	09/30/2009 12/30/2009 01/26/2010 03/26/2010 04/19/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/16/2012 03/16/2012 04/16/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,010,000 10,280,000 10,280,000 10,5,500,000 (614,527,362) 236,000,000 (80,12) 1,800,000 10,000 (91,90) (91,	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,628,800,0 \$ 6,726,300,0 \$ 6,726,300,0 \$ 6,111,772,6 \$ 6,347,772,6 \$ 6,347,772,6 \$ 6,349,664,6 \$ 6,349,665,4 \$ 6,349,665,4 \$ 6,349,655,4 \$ 6,666,730,9 \$ 6,666,79,9 \$ 6,676,129,3 \$ 6,676,129,3 \$ 6,676,129,3 \$ 6,667,129,3 \$ 6,660,290,4 \$ 8,057,227,4	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Transfer of cap due to servicing transfer 12 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 11 Transfer of cap due to servicing transfer 12 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer 14 Transfer of cap due to servicing transfer 15 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer
	Servicing, LP)						1,864,000,000	VA	09/30/2009 12/30/2009 11/36/2010 03/26/2010 04/19/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 10/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2012 03/16/2012 04/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(717,420,000) 2,290,780,000 450,100,000 905,610,000 10,280,000 10,280,000 10,5500,000 (614,527,362) 26,000,000 10,000 10,0000 10,0000 (7,100,000) (8,102) (8,102) (1,000,000) (1,000,000) (1,000,000) (20,000) (1,000,000) (1,000,000) (20,000) (1,000,000) (1,000,000) (20,000) (1,000,000) (20,000)	\$ 4,465,420,0 \$ 6,756,200,0 \$ 7,206,300,0 \$ 8,111,310,0 \$ 8,121,590,0 \$ 6,620,800,0 \$ 6,726,300,0 \$ 6,726,300,0 \$ 6,747,772,6 \$ 6,347,772,6 \$ 6,349,654,4 \$ 6,349,655,4 \$ 6,349,655,4 \$ 6,349,155,4 \$ 6,664,193,3 \$ 6,676,029,3 \$ 6,676,029,3 \$ 6,676,029,3 \$ 6,667,199,3 \$ 6,669,199,199,199,199,199,199,199,199,19	0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer/additional program initial cap 0 Updated portfolio data from servicer 0 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated due to quarterly assessment and reallocation 13 Transfer of cap due to servicing transfer 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer

							12/14/2012	\$	(,,,		76 Transfer of cap due to servicing transfer
							12/27/2012	\$			Updated due to quarterly assessment and reallocation
							01/16/2013	\$			Transfer of cap due to servicing transfer
							02/14/2013	\$			Transfer of cap due to servicing transfer
							03/14/2013	\$	(5,900,000)	\$ 7,751,387,9	Transfer of cap due to servicing transfer
							03/25/2013	\$	(122,604)	\$ 7,751,265,3	7 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	(1,410,000)	\$ 7,749,855,3	7 Transfer of cap due to servicing transfer
							05/16/2013	\$	(940,000)	\$ 7,748,915,3	7 Transfer of cap due to servicing transfer
							06/14/2013	\$	(16,950,000)	\$ 7,731,965,3	7 Transfer of cap due to servicing transfer
							06/27/2013	\$			4 Updated due to quarterly assessment and reallocation
							07/16/2013	\$			4 Transfer of cap due to servicing transfer
		_					08/15/2013	\$,		4 Transfer of cap due to servicing transfer
							09/16/2013	\$			4 Transfer of cap due to servicing transfer
		-					09/27/2013	\$			3 Updated due to quarterly assessment and reallocation
		-					10/15/2013	\$			
		-									3 Transfer of cap due to servicing transfer
		-					10/16/2013	\$			5 Transfer of cap due to merger/acquisition
							11/14/2013	\$			5 Transfer of cap due to servicing transfer
							12/16/2013	\$	(-, -,,		Transfer of cap due to servicing transfer
							12/23/2013	\$,		Updated due to quarterly assessment and reallocation
							01/16/2014	\$			5 Transfer of cap due to servicing transfer
							02/13/2014	\$	(110,110,000)	\$ 7,129,788,8	5 Transfer of cap due to servicing transfer
							03/14/2014	\$	(27,640,000)	\$ 7,102,148,8	Transfer of cap due to servicing transfer
							03/26/2014	\$	(868,425)	\$ 7,101,280,4	Updated due to quarterly assessment and reallocation
							04/16/2014	\$			Transfer of cap due to servicing transfer
							05/15/2014	\$			0 Transfer of cap due to servicing transfer
							06/16/2014	\$			O Transfer of cap due to servicing transfer
	+						06/26/2014	\$			Updated due to quarterly assessment and reallocation
	+					 	07/16/2014	S			0 Transfer of cap due to servicing transfer
	_	-	-	+			07/16/2014	\$	(-)))		Updated due to quarterly assessment and reallocation
	_	+	-					\$			Updated due to quarterly assessment and reallocation 2 Transfer of cap due to servicing transfer
	-	-					08/14/2014	-	,	,,	3
		-					09/16/2014	\$			Transfer of cap due to servicing transfer
							09/29/2014	\$			Updated due to quarterly assessment and reallocation
							10/16/2014	\$			Transfer of cap due to servicing transfer
							11/14/2014	\$	(20,390,000)	\$ 6,929,086,8	Transfer of cap due to servicing transfer
							12/16/2014	\$	(9,530,000)	\$ 6,919,556,8	3 Transfer of cap due to servicing transfer
							12/29/2014	\$	(719,816,794)	\$ 6,199,740,0	9 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	(1,240,000)	\$ 6,198,500,0	79 Transfer of cap due to servicing transfer
							02/13/2015	\$	(35,010,000)	\$ 6,163,490,0	9 Transfer of cap due to servicing transfer
							03/16/2015	\$	(4,990,000)	\$ 6.158.500.0	9 Transfer of cap due to servicing transfer
							03/26/2015	S	(265,121,573)	\$ 5.893.378.5	6 Updated due to quarterly assessment and reallocation
		-					03/26/2015	\$			6 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	1,180,000	\$ 5,894,558,5	6 Transfer of cap due to servicing transfer
							04/16/2015 04/28/2015	\$	1,180,000 (990,712,937)	\$ 5,894,558,5 \$ 4,903,845,5	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							04/16/2015 04/28/2015 05/14/2015	\$ \$ \$	1,180,000 (990,712,937) (6,070,000)	\$ 5,894,558,5 \$ 4,903,845,5 \$ 4,897,775,5	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer
							04/16/2015 04/28/2015 05/14/2015 06/16/2015	\$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000)	\$ 5,894,558,50 \$ 4,903,845,50 \$ 4,897,775,50 \$ 4,890,385,50	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer
							04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015	\$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104)	\$ 5,894,558,50 \$ 4,903,845,50 \$ 4,897,775,50 \$ 4,890,385,50 \$ 4,658,277,40	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation
							04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000	\$ 5,894,558,5 \$ 4,903,845,5 \$ 4,897,775,5 \$ 4,890,385,5 \$ 4,658,277,4 \$ 4,661,227,4	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer
Bank of Camden	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 20,000	\$ 5,894,558,5 \$ 4,903,845,5 \$ 4,897,775,5 \$ 4,890,385,5 \$ 4,658,277,4 \$ 4,661,227,4 \$ 20,0	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer
Bank of Camden Bank United	Knoxville Miami Lakes	TN	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 93,660,000	1411	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 04/16/2015 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 20,000 4,370,000	\$ 5,894,558,5 \$ 4,903,845,5 \$ 4,897,775,5 \$ 4,890,385,5 \$ 4,658,277,4 \$ 4,661,227,4 \$ 20,0 \$ 98,030,0	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer/additional program initial cap
						1411	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 20,000 4,370,000	\$ 5,894,558,5 \$ 4,903,845,5 \$ 4,897,775,5 \$ 4,890,385,5 \$ 4,658,277,4 \$ 4,661,227,4 \$ 20,0 \$ 98,030,0	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer
						1411	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 04/16/2015 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 20,000 4,370,000 23,880,000	\$ 5,894,558,5 \$ 4,903,845,5 \$ 4,897,775,5 \$ 4,689,385,5 \$ 4,661,227,4 \$ 20,0 \$ 98,030,0 \$ 121,910,0	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer/additional program initial cap
						1411	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 04/16/2015 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 20,000 4,370,000 23,880,000 (16,610,000)	\$ 5,894,558,5 \$ 4,903,845,5 \$ 4,897,775,5 \$ 4,890,385,5 \$ 4,658,277,4 \$ 4,661,227,4 \$ 20,0 \$ 98,030,0 \$ 121,910,0 \$ 105,300,0	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer/additional program initial ca 10 Updated portfolio data from servicer
						1411	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 04/16/2015 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033	\$ 5,894,558,5 \$ 4,903,845,5 \$ 4,897,785,5 \$ 4,697,774,4 \$ 4,661,227,4 \$ 20,0 \$ 98,030,0 \$ 121,910,0 \$ 105,300,0 \$ 107,051,0	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer/additional program initial cap 10 Updated portfolio data from servicer
						1411	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 20,000 4,370,000 23,880,000 (16,610,000) 1,751,033	\$ 5,894,558,5 \$ 4,903,845,5 \$ 4,897,775,5 \$ 4,890,385,5 \$ 4,658,277,4 \$ 4,661,227,4 \$ 98,030,0 \$ 121,910,0 \$ 105,300,0 \$ 107,051,0 \$ 107,050,9	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer/additional program initial ca 0 Updated portfolio data from servicer 3 Updated portfolio data from servicer
						1411	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 07/16/2015 04/16/2015 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 20,000 4,3770,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000)	\$ 5,894,558,5 \$ 4,903,845,5 \$ 4,897,775,5 \$ 4,869,385,5 \$ 4,658,277,4 \$ 4,661,227,4 \$ 20,0 \$ 98,030,0 \$ 121,910,0 \$ 105,300,0 \$ 107,051,0 \$ 97,150,9 \$ 97,150,9	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 6 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 0 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer/additional program initial ca 0 Updated portfolio data from servicer 0 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated due to quarterly assessment and reallocation
						1411	04/16/2015 04/28/2015 06/14/2015 06/16/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 23,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000)	\$ 5,894,558,5 \$ 4,993,845,5 \$ 4,890,385,5 \$ 4,869,277,4 \$ 4,661,227,4 \$ 20,0 \$ 98,030,0 \$ 121,910,0 \$ 105,300,0 \$ 107,051,0 \$ 97,150,8	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer/additional program initial cap 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated portfolio data from servicer 14 Updated portfolio data from servicer 15 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer
						1411	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88)	\$ 5,894,558,5 \$ 4,897,775,5 \$ 4,897,775,5 \$ 4,897,775,5 \$ 4,656,277,4 \$ 20,0 \$ 98,030,0 \$ 121,910,0 \$ 107,051,0 \$ 107,051,0 \$ 97,150,0 \$ 97,150,0	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer/additional program initial cal 10 Updated portfolio data from servicer 13 Updated portfolio data from servicer 14 Updated portfolio data from servicer 15 Updated portfolio data from servicer 16 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation
						1411	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 04/16/2015 04/16/2016 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (23,2108,104) 2,950,000 4,370,000 (16,610,000) 1,751,033 (9,900,000) (88) (773) (1,400,000)	\$ 5,894,558,5 \$ 4,903,845,5 \$ 4,897,775,5 \$ 4,858,277,4 \$ 20,0 \$ 98,030,0 \$ 121,910,0 \$ 107,051,0 \$ 107,050,9 \$ 97,150,8 \$ 97,150,8 \$ 97,150,8	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer/additional program initial ca 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated portfolio data from servicer 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer
						1411	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/25/2015 04/16/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 2,000 4,370,000 (16,610,000) 1,751,033 (77) (9,90,000) (88) (773) (1,400,000) (277)	\$ 5,894,558,5 \$ 4,993,345,5 \$ 4,890,385,5 \$ 4,689,277,4 \$ 4,661,227,4 \$ 98,030,0 \$ 121,910,0 \$ 107,051,0 \$ 97,150,8 \$ 97,150,8 \$ 97,150,8 \$ 97,150,0 \$ 95,749,8	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 10 Updated port of cap due to servicing transfer 10 Updated portfolio data from servicer/additional program initial ca 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation
						1411	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 03/30/2010 03/16/2011 03/30/2011 03/30/2011 06/29/2011 03/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549)	\$ 5,894,558,5 \$ 4,903,845,5 \$ 4,897,345,5 \$ 4,890,385,5 \$ 4,658,277,4 \$ 20,0 \$ 98,030,0 \$ 121,910,0 \$ 105,300,0 \$ 107,051,0 \$ 97,150,0 \$ 97,150,0 \$ 97,150,0 \$ 97,150,0 \$ 95,750,0	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer/additional program initial ca 0 Updated portfolio data from servicer 3 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation
						1411	04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 04/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/15/2012 06/28/2012 06/28/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (23,2108,104) 2,955,000 20,000 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549)	\$ 5,894,558,5 \$ 4,903,845,5 \$ 4,890,3845,5 \$ 4,658,277,4 \$ 20,0 \$ 98,030,0 \$ 121,910,0 \$ 107,051,0 \$ 107,051,0 \$ 97,150,9 \$ 97,150,9 \$ 97,150,8 \$ 95,749,2 \$ 95,749,2 \$ 95,749,2	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer/additional program initial ca 10 Updated portfolio data from servicer 13 Updated portfolio data from servicer 14 Updated portfolio data from servicer 15 Updated portfolio data from servicer 16 Updated to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation
						1411	04/16/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2012 06/28/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 20,000 4,370,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000)	\$ 5,894,558,5 \$ 4,993,345,5 \$ 4,890,385,5 \$ 4,658,277,4 \$ 20,0 \$ 98,030,0 \$ 121,910,0 \$ 107,051,0 \$ 107,051,0 \$ 97,150,8 \$ 97,150,8 \$ 97,150,8 \$ 97,150,8 \$ 95,749,2 \$ 95,749,2 \$ 95,749,2 \$ 95,749,2	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer/additional program initial ca 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer
						1411	04/16/2015 04/28/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 03/26/2010 03/30/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2012 03/27/2012 03/27/2012 12/27/2012 12/27/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000 (990,712,937) (6,070,000) (7,390,000) (7,390,000) (232,108,104) (2,950,000 (232,880,000 (16,610,000) (16,610,000) (16,610,000) (88) (773) (1,400,000) (277) (549) (65) (650,000) (2670,000) (6610,000) (2777) (549) (670,000) (1400,000) (1420,000	\$ 5,894,558,5 \$ 4,903,845,5 \$ 4,890,385,5 \$ 4,890,385,5 \$ 4,658,277,4 \$ 4,661,227,4 \$ 20,0 \$ 98,030,0 \$ 121,910,0 \$ 105,300,0 \$ 107,051,0 \$ 107,050,9 \$ 97,150,8 \$ 97,150,8 \$ 97,150,8 \$ 97,150,9 \$ 95,749,2 \$ 95,749,2 \$ 93,079,2 \$ 93,079,2	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer/additional program initial cal 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation
						1411	04/16/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2012 06/28/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (23,2108,104) 2,955,000 20,000 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000)	\$ 5,894,558,5 \$ 4,903,845,5 \$ 4,890,385,5 \$ 4,658,277,4 \$ 20,0 \$ 98,030,0 \$ 121,910,0 \$ 107,051,0 \$ 107,051,0 \$ 97,150,9 \$ 97,150,8 \$ 95,749,8 \$ 95,749,8 \$ 95,749,8 \$ 93,079,0 \$ 93,079,0 \$ 93,079,0 \$ 93,079,0 \$ 92,469,0	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer/additional program initial ca 10 Updated portfolio data from servicer 13 Updated portfolio data from servicer 14 Updated portfolio data from servicer 15 Updated portfolio data from servicer 16 Updated to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer
						1411	04/16/2015 04/28/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 03/26/2010 03/30/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2012 03/27/2012 03/27/2012 12/27/2012 12/27/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (23,2108,104) 2,955,000 20,000 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000)	\$ 5,894,558,5 \$ 4,903,845,5 \$ 4,890,385,5 \$ 4,658,277,4 \$ 20,0 \$ 98,030,0 \$ 121,910,0 \$ 107,051,0 \$ 107,051,0 \$ 97,150,9 \$ 97,150,8 \$ 95,749,8 \$ 95,749,8 \$ 95,749,8 \$ 93,079,0 \$ 93,079,0 \$ 93,079,0 \$ 93,079,0 \$ 92,469,0	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer/additional program initial cal 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation
						1411	04/16/2015 04/28/2015 06/18/2015 06/16/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/30/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2012 09/27/2012 12/27/2012 02/14/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000 (990,712,937) (6,070,000) (7,390,000) (22,108,104) 2,950,000 20,000 4,370,000 (16,610,000) 1,751,033 (77) (9,90,000) (88) (773) (1,400,000) (2277) (549) (65) (2,670,000) (142) (610,000)	\$ 5,894,558,5 \$ 4,990,345,5 \$ 4,890,385,5 \$ 4,658,277,4 \$ 20,0 \$ 98,030,0 \$ 107,051,0 \$ 107,051,0 \$ 107,051,0 \$ 97,150,8 \$ 97,150,8 \$ 97,150,9	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer/20 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated portfolio data from servicer 14 Updated portfolio data from servicer 15 Updated portfolio data from servicer 16 Updated to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer
						1411	04/16/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2012 06/28/2012 09/27/2012 02/14/2013 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) (2,950,000 23,000 (4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (2777) (549) (65) (2,670,000) (142) (610,000) (42)	\$ 5,894,558,5 \$ 4,903,845,5 \$ 4,890,385,5 \$ 4,890,385,5 \$ 4,661,227,4 \$ 4,661,227,4 \$ 12,910,0 \$ 105,300,0 \$ 107,051,0 \$ 107,050,9 \$ 97,150,0 \$	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 21 Updated due to quarterly assessment and reallocation
						1411	04/16/2015 04/28/2015 06/16/2015 06/16/2015 06/25/2015 07/16/2015 07/16/2015 01/22/2010 03/26/2010 03/26/2010 03/30/2010 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 4,370,000 23,880,000 (16,610,000) (16,610,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (442) (610,000) (48)	\$ 5,894,558,5 \$ 4,903,845,5 \$ 4,890,385,5 \$ 4,890,385,5 \$ 4,661,227,4 \$ 4,661,227,4 \$ 20,0 \$ 98,030,0 \$ 121,910,0 \$ 107,051,0 \$ 107,050,9 \$ 97,150,0 \$ 97,150,0 \$ 97,150,0 \$ 95,749,2 \$ 93,079,2 \$ 93,079,2 \$ 93,079,0 \$ 92,469,0 \$ 92,429,0 \$ 92,429,0	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation 5 Transfer of cap due to servicing transfer 0 Updated portfolio data from servicer/additional program initial ca 0 Updated portfolio data from servicer 3 Updated portfolio data from servicer 6 Updated portfolio data from servicer 6 Updated due to quarterly assessment and reallocation 6 Transfer of cap due to servicing transfer 8 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation 9 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 11 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation 12 Transfer of cap due to servicing transfer 13 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 17 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation
						1411	04/16/2015 04/28/2015 06/12/2015 06/16/2015 06/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/20/2012 06/29/2011 03/25/2013 06/27/2012 02/14/2013 05/16/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000 (99,712,937) (1,000,000) (99,712,937) (1,000,000) (232,108,104) (2,950,000 (232,880,000 (16,610,000) (1,751,033 (77) (99,000) (4,000,000) (\$ 5,894,558,5 \$ 4,993,345,5 \$ 4,890,385,5 \$ 4,658,277,4 \$ 20,0 \$ 98,030,0 \$ 107,051,0 \$ 107,051,0 \$ 97,150,0 \$ 97,150,0 \$ 97,150,0 \$ 97,750,0 \$	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 11 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer
						1411	04/16/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 06/26/2015 07/16/2015 07/16/2015 01/22/2010 03/26/2010 03/26/2010 03/30/2010 03/30/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/29/2011 03/25/2013 03/25/2013 05/16/2013 09/27/2013 09/27/2013 09/16/2013 09/27/2013 09/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) (2,950,000 (23,880,000 (16,6610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (142) (610,000) (42) (42) (40,000) (43) (40,000) (14) (30,000) (1,190,000)	\$ 5,894,558,5 \$ 4,993,845,5 \$ 4,890,3845,5 \$ 4,890,385,5 \$ 4,658,277,4 \$ 4,661,227,4 \$ 98,030,0 \$ 121,910,0 \$ 107,051,0 \$ 107,051,0 \$ 97,150,9 \$ 97,150,9 \$ 97,150,9 \$ 97,150,9 \$ 97,49,2 \$ 93,079,0 \$ 95,749,2 \$ 93,079,0 \$ 92,469,0 \$ 92,469,0 \$ 92,469,0 \$ 92,469,0 \$ 92,469,0 \$ 92,469,0 \$ 92,469,0 \$ 92,469,0	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 10 Updated port of cap due to servicing transfer 10 Updated portfolio data from servicer/additional program initial cal 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated oue to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated oue to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated oue to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated oue to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer
						1411	04/16/2015 04/28/2015 06/28/2015 06/16/2015 06/26/2015 07/16/2015 07/16/2015 07/16/2015 07/16/2015 07/14/2010 09/30/2010 07/14/2010 09/30/2010 03/16/2011 03/16/2011 03/16/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 09/16/2013 09/16/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000) (990,712,937) (6,070,000) (7,390,000) (232,108,104) 2,950,000 4,370,000 23,880,000 (16,610,000) (7,73) (1,400,000) (88) (773) (1,400,000) (65) (65) (670,000) (48) (40,000) (48) (40,000) (414)	\$ 5,894,558,5 \$ 4,903,845,5 \$ 4,890,385,5 \$ 4,890,385,5 \$ 4,658,277,4 \$ 4,661,227,4 \$ 20,0 \$ 98,030,0 \$ 121,910,0 \$ 107,051,0 \$ 107,050,9 \$ 97,150,0 \$ 97,150,0 \$ 97,150,0 \$ 95,749,2 \$ 93,079,2 \$ 93,079,0 \$ 92,469,0 \$ 92,469,0 \$ 92,429,0 \$ 92,429,0 \$ 92,429,0 \$ 92,429,0 \$ 91,209,0 \$ 91,209,0 \$ 91,194,0	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated portfolio data from servicer 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation 12 Transfer of cap due to servicing transfer 13 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 17 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer
						1411	04/16/2015 04/28/2015 06/12/2015 06/16/2015 06/16/2015 06/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/20/2012 06/29/2011 03/25/2013 03/25/2013 05/16/2013 06/27/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000 (990,712,937) (1,000,000) (1,180,000) (23,108,104) (2,195,000) (23,2880,000) (16,610,000) (1,751,033) (1,000,000) (88) (773) (1,000,000) (22,77) (549) (65) (2,670,000) (142) (65) (2,670,000) (442) (40,000) (41,000,000) (1,190,000) (1,1	\$ 5,894,558,5 \$ 4,990,345,5 \$ 4,890,385,5 \$ 4,658,277,4 \$ 20,0 \$ 98,030,0 \$ 121,910,0 \$ 105,300,0 \$ 107,051,0 \$ 107,051,0 \$ 97,150,8 \$ 97,150,8 \$ 97,150,8 \$ 95,749,2 \$ 93,079,2 \$ 91,090,0 \$ 91,090,0 \$ 91,090,0 \$ 91,194,0 \$ 91,024,0	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 11 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer
						1411	04/16/2015 04/28/2015 06/28/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 07/16/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/25/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000 (990,712,937) (1,000,000) (1,190,000) (232,108,104) (232,108,104) (232,108,104) (232,108,104) (232,108,104) (232,108,104) (232,108,104) (277) (390,000) (41,000,000	\$ 5,894,558,5 \$ 4,993,845,5 \$ 4,993,845,5 \$ 4,890,385,5 \$ 4,658,277,4 \$ 20,0 \$ 98,030,0 \$ 121,910,0 \$ 105,300,0 \$ 107,051,0 \$ 97,150,9 \$ 97,150,9 \$ 97,150,9 \$ 97,150,9 \$ 97,49,2 \$ 93,079,2 \$ 93,079,2 \$ 93,079,0 \$ 92,469,0 \$ 92,469,0 \$ 92,429,0 \$ 92,429,0 \$ 92,429,0 \$ 91,024,0 \$ 91,024,0 \$ 91,024,0 \$ 91,024,0 \$ 91,024,0	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer 10 Transfer of cap due to servicing transfer
						1411	04/16/2015 04/28/2015 04/28/2015 06/28/2015 06/16/2015 06/26/2016 07/16/2015 01/22/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/30/30/30/30/30/30/30/30/30/30/30/3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000 (990,712,937) (1,000,000) (7,390,000) (7,390,000) (232,108,104) (2,950,000 (232,108,104) (2,950,000 (3,380,000 (16,6610,000) (1,751,033 (777) (9,900,000) (277) (549) (65) (2,670,000) (142) (610,000) (448) (40,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (7,211) (660,000) (7,211) (660,000)	\$ 5,894,558,5 \$ 4,903,845,5 \$ 4,890,385,5 \$ 4,890,385,5 \$ 4,661,227,4 \$ 4,661,227,4 \$ 720,0 \$ 98,030,0 \$ 121,910,0 \$ 105,300,0 \$ 107,051,0 \$ 107,051,0 \$ 97,150,0 \$ 97,150,0 \$ 97,150,0 \$ 97,150,0 \$ 97,150,0 \$ 97,450,0 \$ 9	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer/additional program initial cal 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated portfolio data from servicer 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer
						1411	04/16/2015 04/28/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2010 03/26/2010 07/14/2010 09/30/2010 05/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2014 05/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000 (99,712,937) (1,000,000) (7,390,000) (23,2108,104) (2,950,000 (4,370,000) (16,610,000) (1,751,033 (7,733) (1,400,000) (2777) (9,900,000) (2777) (549) (655) (2,670,000) (142) (48) (40,000) (1,190,000)	\$ 5,894,558,5 \$ 4,990,3845,5 \$ 4,890,3845,5 \$ 4,658,277,4 \$ 20,0 \$ 98,030,0 \$ 121,910,0 \$ 105,300,0 \$ 107,051,0 \$ 107,051,0 \$ 97,150,8 \$ 97,150,8 \$ 97,150,8 \$ 95,749,2 \$ 93,079,0 \$ 95,749,2 \$ 93,079,0 \$ 92,469,0 \$ 92,469,0 \$ 92,429,0 \$ 92,429,0 \$ 92,429,0 \$ 91,203,3 \$ 91,024,0 \$ 91,024,0 \$ 91,024,3 \$ 91,024,3 \$ 99,036,3 \$ 91,024,0 \$ 91,024,0 \$ 91,024,0 \$ 91,024,0 \$ 91,024,0 \$ 91,024,0 \$ 91,024,0 \$ 91,024,0 \$ 91,024,0 \$ 91,024,0 \$ 91,024,0 \$ 91,024,0 \$ 91,024,0 \$ 91,024,0 \$ 91,024,0 \$ 91,024,0 \$ 91,024,0 \$ 91,024,0	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated portfolio data from servicer 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 17 Updated due to quarterly assessment and reallocation 18 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer 20 Updated to quarterly assessment and reallocation 21 Transfer of cap due to servicing transfer 22 Updated to quarterly assessment and reallocation 23 Transfer of cap due to servicing transfer 24 Updated due to quarterly assessment and reallocation 25 Transfer of cap due to servicing transfer 26 Updated due to quarterly assessment and reallocation 27 Transfer of cap due to servicing transfer
						1411	04/16/2015 04/28/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000 (99,712,937) (1,739,000) (22,108,104) (22,108,104) (22,108,104) (22,108,104) (23,108,000) (16,610,000) (17,510,033) (77) (17,510,03) (77) (17,510,03) (17,510,000) (18,610,000)	\$ 5,894,558,5 \$ 4,993,345,5 \$ 4,890,3845,5 \$ 4,897,775,5 \$ 4,890,385,5 \$ 4,658,277,4 \$ 20,0 \$ 98,030,0 \$ 121,910,0 \$ 105,300,0 \$ 107,051,0 \$ 97,150,8 \$ 97,150,8 \$ 97,150,8 \$ 97,150,8 \$ 97,150,9 \$ 95,749,8 \$ 95,749,2 \$ 93,079,0 \$ 92,469,0 \$ 92,429,0 \$ 92,429,0 \$ 92,429,0 \$ 92,429,0 \$ 92,429,0 \$ 91,024,0	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated portfolio data from servicer 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 11 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 17 Updated due to quarterly assessment and reallocation 18 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer
						1411	04/16/2015 04/28/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2010 03/26/2010 07/14/2010 09/30/2010 05/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2014 05/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000 (99,712,937) (1,739,000) (22,108,104) (22,108,104) (22,108,104) (22,108,104) (23,108,000) (16,610,000) (17,510,033) (77) (17,510,03) (77) (17,510,03) (17,510,000) (18,610,000)	\$ 5,894,558,5 \$ 4,993,345,5 \$ 4,890,3845,5 \$ 4,897,775,5 \$ 4,890,385,5 \$ 4,658,277,4 \$ 20,0 \$ 98,030,0 \$ 121,910,0 \$ 105,300,0 \$ 107,051,0 \$ 97,150,8 \$ 97,150,8 \$ 97,150,8 \$ 97,150,8 \$ 97,150,9 \$ 95,749,8 \$ 95,749,2 \$ 93,079,0 \$ 92,469,0 \$ 92,429,0 \$ 92,429,0 \$ 92,429,0 \$ 92,429,0 \$ 92,429,0 \$ 91,024,0	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer/additional program initial cap 10 Updated portfolio data from servicer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated portfolio data from servicer 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 11 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation 13 Transfer of cap due to servicing transfer 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer
						1411	04/16/2015 04/28/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 07/16/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,180,000 (99,712,937) (1,739,000) (232,108,104) (2,250,000 (2,380,000 (16,610,000) (1,739,000) (1,739,000) (1,739,000) (1,739,000) (1,751,033 (777) (9,900,000) (1,751,033 (773) (1,400,000) (1,739,000) (1,400,	\$ 5,894,558,5 \$ 4,993,845,5 \$ 4,890,385,5 \$ 4,869,277,4 \$ 4,661,227,4 \$ 98,030,0 \$ 121,910,0 \$ 105,300,0 \$ 107,051,0 \$ 107,051,0 \$ 97,150,0 \$ 97,150,0 \$ 97,150,0 \$ 97,150,0 \$ 97,750,0 \$ 97,450,0 \$ 9	6 Transfer of cap due to servicing transfer 9 Updated due to quarterly assessment and reallocation 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 9 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated portfolio data from servicer 11 Updated portfolio data from servicer 12 Updated portfolio data from servicer 13 Updated portfolio data from servicer 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 11 Transfer of cap due to servicing transfer 12 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 17 Updated due to quarterly assessment and reallocation 18 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 Transfer of cap due to servicing transfer 10 Updated due to quarterly assessment and reallocation 10 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)			Transfer of cap due to servicing transfer
									03/16/2015	\$	(600,000)			Transfer of cap due to servicing transfer
									03/26/2015	\$	(7,703)			Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(330,000)			Transfer of cap due to servicing transfer
									04/28/2015	s	189,139			Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(10,000)			Transfer of cap due to servicing transfer
09/16/2009			_						06/25/2015	\$	311,061			Updated due to quarterly assessment and reallocation
	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000	N/A	10/02/2009	\$	90,000			Updated portfolio data from servicer/additional program initial cap
	Bay Federal Credit Official	Саріюіа	CA	ruicilase	Financial instrument for Home Edan Modifications	ų.	410,000	INA		\$	1,460,000			
			_						12/30/2009					Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$	160,000			Updated portfolio data from servicer
			_						07/14/2010	\$	(120,000)			Updated portfolio data from servicer
									09/30/2010	\$	(1,419,778)			Updated portfolio data from servicer
									01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$	580,220	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$		Updated due to quarterly assessment and reallocation
									01/25/2012	\$	(580,212)		-	Termination of SPA
2/09/2009	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
7/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FI	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009	\$	23,850,000	\$		Updated portfolio data from servicer/additional program initial cap
	, ,	22101 000103	1.2			-	11,200,000		12/30/2009	\$	43,590,000			Updated portfolio data from servicer/additional program initial cap
			+						03/26/2010	\$	34,540,000			Updated portfolio data from servicer
			-	_					05/07/2010	\$	1,010,000			Updated portfolio data from servicer/additional program initial cap
			+											
			-	-					07/14/2010	\$	(34,250,000)			Updated portfolio data from servicer
			-						09/30/2010	\$ \$	600,000			Updated portfolio data from servicer/additional program initial cap
			_						09/30/2010		(15,252,303)			Updated portfolio data from servicer
									01/06/2011	\$	(70)			Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(86)			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	\$		Transfer of cap due to servicing transfer
									03/15/2012	\$	(100,000)			Transfer of cap due to servicing transfer
			_						04/16/2012	\$	200,000			Transfer of cap due to servicing transfer
									05/16/2012	\$	30,000			Transfer of cap due to servicing transfer
			-						06/14/2012	\$	1,810,000			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						06/28/2012	\$	(508)			Updated due to quarterly assessment and reallocation
			_								. ,			
			-						07/16/2012	\$	2,660,000			Transfer of cap due to servicing transfer
			_						09/27/2012	\$	(1,249)			Updated due to quarterly assessment and reallocation
									10/16/2012	\$	160,000			Transfer of cap due to servicing transfer
									11/15/2012	\$	6,970,000			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)	\$		Updated due to quarterly assessment and reallocation
									04/16/2013	\$	1,490,000			Transfer of cap due to servicing transfer
									05/16/2013	\$	660,000			Transfer of cap due to servicing transfer
									06/14/2013	\$	7,470,000			Transfer of cap due to servicing transfer
									06/27/2013	\$	(308)			Updated due to quarterly assessment and reallocation
			-	-					07/16/2013	\$	21,430,000			Transfer of cap due to servicing transfer
			-											
			_						09/16/2013	\$	11,730,000			Transfer of cap due to servicing transfer
			_						09/27/2013	\$		\$		Updated due to quarterly assessment and reallocation
			-	-					10/15/2013	\$	5,430,000			Transfer of cap due to servicing transfer
									11/14/2013	\$				Transfer of cap due to servicing transfer
									12/16/2013	\$				Transfer of cap due to servicing transfer
									12/23/2013	\$	(131,553)	\$	182,571,740	Updated due to quarterly assessment and reallocation
									01/16/2014	\$				Transfer of cap due to servicing transfer
									02/13/2014	\$				Transfer of cap due to servicing transfer
									03/14/2014	\$				Transfer of cap due to servicing transfer
									03/26/2014	\$				Updated due to quarterly assessment and reallocation
									04/16/2014	\$				Transfer of cap due to servicing transfer
									05/15/2014	\$				Transfer of cap due to servicing transfer
			+						06/16/2014	\$				
			+											Transfer of cap due to servicing transfer
			_						06/26/2014	\$				Updated due to quarterly assessment and reallocation
									07/16/2014	\$				Transfer of cap due to servicing transfer
		1							07/29/2014	\$	13,360,843	\$	228,039,184	Updated due to quarterly assessment and reallocation
									08/14/2014	\$				Transfer of cap due to servicing transfer

									09/29/2014	\$	13,718,841			Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(680,000)	\$		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	S	330,000	\$		Transfer of cap due to servicing transfer
									02/13/2015	\$	120,000			Transfer of cap due to servicing transfer
	-								03/16/2015	\$	39,430,000			Transfer of cap due to servicing transfer
			-	_				-		\$	36,955,812			
			-					-	03/26/2015					Updated due to quarterly assessment and reallocation
			-					-	04/16/2015	\$	6,870,000			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			Transfer of cap due to servicing transfer
ne/4.E/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$	30,000			Transfer of cap due to servicing transfer
33/13/2014	DIVIO Harris Bark, NA	Cilicago	IL.	ruicilase	Financial instrument for Home Edah Wodincations		IN/A	3		S				
			-					-	11/14/2014		40,000			Transfer of cap due to servicing transfer
			-					-	04/16/2015	\$	20,000			Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	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)	\$		Updated due to quarterly assessment and reallocation
			_					_	08/10/2011	\$	(1,740,634)	_		Termination of SPA
	+	Woodland	-	-				-						
7/16/2013	Bridgelock Capital dba Peak Loan Servicing	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
	+			1					04/16/2014	S	30,000	\$		Transfer of cap due to servicing transfer
	-		-	-				-						
	-		-	-				-	06/16/2014	\$	40,000			Transfer of cap due to servicing transfer
									06/26/2014	\$	(21)			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	s	(30,000)			Transfer of cap due to servicing transfer
								_	12/29/2014	\$	(3,430)			Updated due to quarterly assessment and reallocation
	-	-	-	-				-						
			-					-	03/26/2015	\$	(1,290)			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
9/15/2010	Caliber Home Loans, Inc (Vericrest Financial,	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
0,10,2010	Inc.)	Oklarionia Oity	, or	. drondoo	T I I I I I I I I I I I I I I I I I I I		19/5	9						•
									09/30/2010	\$	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)	s	14.650.530	Updated due to quarterly assessment and reallocation
								_	06/29/2011	s	(227)			Updated due to quarterly assessment and reallocation
			-					-	07/14/2011	\$	12,000,000			Transfer of cap due to servicing transfer
	-	-	-	-				-						
			-					-	12/15/2011	\$	4,100,000			Transfer of cap due to servicing transfer
									01/13/2012	\$	900,000			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
	1								11/15/2012	\$	720,000			Transfer of cap due to servicing transfer
	+								12/27/2012	\$	(114)			Updated due to quarterly assessment and reallocation
	+		+	_				-		\$				
	+		-	-				-	01/16/2013		8,020,000			Transfer of cap due to servicing transfer
	-								03/25/2013	\$	(591)			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)	\$		Updated due to quarterly assessment and reallocation
	†		_						01/16/2014	\$	(1,130,000)			Transfer of cap due to servicing transfer
	+		+	_				-		S	(2,500,000)			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	+		-	-				-	02/13/2014		1 ,			3
	-								03/14/2014	\$	90,000			Transfer of cap due to servicing transfer
									03/26/2014	\$	(4,697)			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			Transfer of cap due to servicing transfer
									07/29/2014	\$	(120,725)			Updated due to quarterly assessment and reallocation
	†								09/29/2014	S	(40,882)			Updated due to quarterly assessment and reallocation
			+					+		\$				
	+	-	-					-	10/16/2014		7,680,000			Transfer of cap due to servicing transfer
								-	11/14/2014	\$	7,720,000			Transfer of cap due to servicing transfer
				1					12/16/2014	\$	4,210,000		58,950,818	Transfer of cap due to servicing transfer
			_						12/29/2014	\$	(0.007.040)			
									12/25/2014	3	(8,067,210)	\$	50,883,608	Updated due to quarterly assessment and reallocation
									01/15/2015	\$	2,100,000			
									01/15/2015		2,100,000	\$	52,983,608	Transfer of cap due to servicing transfer
									01/15/2015 02/13/2015	\$ \$	2,100,000 80,000	\$	52,983,608 53,063,608	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									01/15/2015 02/13/2015 03/16/2015	\$ \$ \$	2,100,000 80,000 8,990,000	\$ \$ \$	52,983,608 53,063,608 62,053,608	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									01/15/2015 02/13/2015 03/16/2015 03/26/2015	\$ \$ \$ \$	2,100,000 80,000 8,990,000 (3,781,724)	\$ \$ \$	52,983,608 53,063,608 62,053,608 58,271,884	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									01/15/2015 02/13/2015 03/16/2015	\$ \$ \$	2,100,000 80,000 8,990,000	\$ \$ \$ \$	52,983,608 53,063,608 62,053,608 58,271,884 58,251,884	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

								05/14/2015	\$	2,670,000			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
3/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/14/2014	\$	210,000	s		Transfer of cap due to servicing transfer
								03/26/2014	\$	(20)			Updated due to quarterly assessment and reallocation
								06/16/2014	S	10,000			Transfer of cap due to servicing transfer
			-					06/26/2014	\$	(258)	\$		
			-	-									Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$	(512)	\$		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)	\$		Updated due to quarterly assessment and reallocation
0/30/2010	Capital International Financial, Inc.	Coral Gables	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.0	000 N/A	09/30/2010	\$	45,056			Updated portfolio data from servicer
3/30/2010	Capital International Financial, Inc.	Corai Gabies	1.5	i dicitase	T indicial instrainent for Forne Loan Modifications	Ψ 100,	300 N/A	06/29/2011	s		\$		
			-	-					S				Updated due to quarterly assessment and reallocation
								06/28/2012			\$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(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)	\$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)			Updated due to quarterly assessment and reallocation
								09/29/2014	S	(63)	\$		Updated due to quarterly assessment and reallocation
								12/29/2014	S	(7,654)			Updated due to quarterly assessment and reallocation
			+	-				03/26/2015	S	(2,879)			
			_										Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$	(11,347)			Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,0	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)			Updated portfolio data from servicer
			_					08/13/2010	s	1,100,000			Transfer of cap due to servicing transfer
			-	_				09/30/2010	\$	3,763,685			
			-										Updated portfolio data from servicer
			-					12/15/2010	\$	300,000	•		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			Transfer of cap due to servicing transfer
			_					11/16/2011	\$	1,000,000			Transfer of cap due to servicing transfer
			-					02/16/2012	\$	1,100,000			Transfer of cap due to servicing transfer
			-	-					S				
			_					04/16/2012		100,000			Transfer of cap due to servicing transfer
								05/16/2012	\$	850,000			Transfer of cap due to servicing transfer
								06/14/2012	\$	2,240,000			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
									•	(20,000)	\$	295,306,864	Transfer of cap due to servicing transfer
								08/16/2012	\$	(30,000)			
								08/16/2012	\$	(6,632)	\$	295,300.232	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(6,632)			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012	\$ \$	(6,632) 2,880,000	\$	298,180,232	Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012	\$ \$ \$	(6,632) 2,880,000 1,500,000	\$	298,180,232 299,680,232	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000	\$ \$ \$	298,180,232 299,680,232 301,720,232	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000 (1,103)	\$ \$ \$ \$	298,180,232 299,680,232 301,720,232 301,719,129	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000)	\$ \$ \$ \$	298,180,232 299,680,232 301,720,232 301,719,129 301,709,129	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000 (1,103)	\$ \$ \$ \$	298,180,232 299,680,232 301,720,232 301,719,129 301,709,129	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000)	\$ \$ \$ \$ \$	298,180,232 299,680,232 301,720,232 301,719,129 301,709,129 306,669,129	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000) 4,960,000	\$ \$ \$ \$ \$	298,180,232 299,680,232 301,720,232 301,719,129 301,709,129 306,669,129 306,639,129	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000) 4,960,000 (30,000) (4,179)	\$ \$ \$ \$ \$ \$	298,180,232 299,680,232 301,720,232 301,719,129 301,709,129 306,669,129 306,639,129 306,634,950	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000) 4,960,000 (30,000) (4,179) (70,000)	\$ \$ \$ \$ \$ \$ \$ \$	298,180,232 299,680,232 301,720,232 301,719,129 301,709,129 306,669,129 306,639,129 306,634,950 306,564,950	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/27/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000) 4,960,000 (30,000) (4,179) (70,000) 1,570,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	298,180,232 299,680,232 301,720,232 301,719,129 301,709,129 306,669,129 306,639,129 306,634,950 306,564,950 308,134,950	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 05/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000) 4,960,000 (30,000) (4,179) (70,000) 1,570,000 (1,880,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	298,180,232 299,680,232 301,720,232 301,719,129 301,709,129 306,669,129 306,639,129 306,564,950 308,134,950 306,254,950	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000) 4,960,000 (30,000) (4,179) (70,000) 1,570,000 (1,880,000) (1,522)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	298,180,232 299,680,232 301,720,232 301,779,129 301,669,129 306,639,129 306,534,950 306,564,950 308,134,950 306,254,950 306,254,950	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/27/2013 02/14/2013 03/14/2013 03/15/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,632) 2,880,000 1,500,000 (1,103) (10,000) 4,960,000 (4,179) (70,000) 1,570,000 (1,880,000) (1,522) 270,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	298,180,232 299,680,232 301,720,232 301,779,129 306,669,129 306,639,129 306,534,950 306,564,950 308,134,950 306,254,950 306,254,950 306,253,428	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,632) 2,880,000 1,500,000 (1,103) (10,000) 4,960,000 (4,179) (70,000) 1,570,000 (1,880,000) (1,522) 270,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	298,180,232 299,680,232 301,720,232 301,779,129 306,669,129 306,639,129 306,534,950 306,564,950 308,134,950 306,254,950 306,254,950 306,253,428	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/27/2013 02/14/2013 03/14/2013 03/15/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000) (30,000) (4,179) (70,000) 1,570,000 (1,880,000) (1,522) 270,000 5,370,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	298,180,232 299,680,232 301,779,129 301,709,129 306,669,129 306,639,129 306,564,950 306,564,950 306,254,950 306,253,428 306,523,428 311,893,428	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/27/2013 06/27/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000) 4,960,000 (30,000) (4,179) (70,000) 1,570,000 (1,880,000) (1,522) 270,000 (5,370,000) (5,25)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	298,180,232 299,680,232 301,720,232 301,779,129 306,669,129 306,639,129 306,534,950 306,549,950 306,254,950 306,253,428 306,253,428 311,893,428 311,892,903	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 06/14/2013 06/14/2013 06/16/2013 06/16/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000) 4,980,000 (30,000) (4,179) 1,570,000 (1,880,000) (1,522) 270,000 5,370,000 (525) (240,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	298,180,232 299,680,232 301,720,232 301,799,129 306,669,129 306,639,129 306,634,950 306,564,950 306,254,950 306,253,428 306,253,428 311,892,903 311,892,903	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/27/2013 09/16/2013 09/16/2013 09/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000) (30,000) (4,179) (70,000) 1,570,000 (1,880,000) (1,522) 270,000 5,370,000 (525) (240,000) 2,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	298,180,232 299,680,232 301,720,232 301,709,129 301,709,129 306,669,129 306,634,950 306,524,950 306,254,950 306,253,428 306,523,428 311,892,903 311,652,903	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013 06/27/2013 09/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000) (30,000) (4,179) (70,000) (1,570,000) (1,580,000) (1,522) 270,000 (525) (240,000) (240,000) 1,370,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	298,180,232 299,680,232 301,720,232 301,779,129 301,699,129 306,639,129 306,634,950 306,524,950 306,524,950 306,523,428 311,893,428 311,892,903 311,652,903 313,652,903 313,652,903	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000) 4,980,000 (30,000) (70,000) 1,570,000 (1,880,000) (1,522) 270,000 (5,370,000 (240,000) 2,000,000 (873,891)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	298,180,232 299,680,232 301,720,232 301,799,129 306,669,129 306,639,129 306,634,950 308,134,950 308,134,950 306,254,950 306,254,950 306,253,428 311,893,438 311,892,903 311,652,903 313,652,903 314,649,012	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 09/16/2013 09/16/2013 10/16/2013 10/16/2013 11/14/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000) (30,000) (4,179) (70,000) 1,570,000 (1,880,000) (525) 270,000 (525) (240,000) 2,000,000 1,370,000 (873,891) 120,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	298,180,232 299,680,232 301,720,322 301,719,129 301,709,129 306,639,129 306,534,950 306,544,950 306,524,950 306,523,428 306,523,428 311,833,428 311,832,903 311,652,903 315,652,903 315,652,903 315,652,903	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000) (30,000) (4,179) (70,000) 1,570,000 (1,880,000) (525) 270,000 (525) (240,000) 2,000,000 1,370,000 (873,891) 120,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	298,180,232 299,680,232 301,720,322 301,719,129 301,709,129 306,639,129 306,534,950 306,544,950 306,524,950 306,523,428 306,523,428 311,833,428 311,832,903 311,652,903 315,652,903 315,652,903 315,652,903	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 09/16/2013 09/16/2013 10/16/2013 10/16/2013 11/14/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000) (30,000) (4,179) (70,000) 1,570,000 (1,880,000) (5,25) (240,000) 2,000,000 1,370,000 (873,881) 120,000 280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	298,180,232 299,680,232 301,720,323 301,709,129 301,709,129 306,639,129 306,634,950 306,564,950 306,254,950 306,254,950 306,253,428 306,253,428 301,839,428 311,832,903 311,652,903 313,652,903 314,652,903 314,489,012 314,269,012	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/27/2013 09/27/2013 09/27/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,632) 2,880,000 1,500,000 2,040,000 (1,103) (10,000) 4,980,000 (4,179) (70,000) 1,570,000 (1,880,000) (1,522) 270,000 5,370,000 (240,000) 2,000,000 (873,891) 120,000 280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	298,180,232 299,680,232 301,720,232 301,779,129 301,709,129 306,669,129 306,634,195 306,584,950 306,284,950 306,284,950 306,253,428 306,523,428 311,892,428 311,892,903 311,652,903 314,149,012 314,269,012 314,549,012 314,549,012	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000 N/A	09/30/2010 10/29/2010 09/30/2010 01/06/2011	\$ \$ \$	(145,056) 856,056		2,756,056	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
20/04/22				Dl	Figure 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1 t		10/29/2010	\$	(145,056)			Termination of SPA
										\$		
												I Indated portfolio data from servicer
								\$				
							07/14/2010	\$				Updated portfolio data from servicer
							03/26/2010	\$				Updated portfolio data from servicer
						,	12/30/2009	\$				Updated portfolio data from servicer/additional program initial ca
9/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000 N/A	10/02/2009	\$				Updated portfolio data from servicer/additional program initial ca
							06/25/2015	\$				Updated due to quarterly assessment and reallocation
							04/28/2015	\$				Updated due to quarterly assessment and reallocation
							03/26/2015	\$				Updated due to quarterly assessment and reallocation
							12/29/2014	\$	441,316	\$	1,867,716	Updated due to quarterly assessment and reallocation
							09/29/2014	\$	(21)	\$	1,426,400	Updated due to quarterly assessment and reallocation
							07/29/2014	\$		\$		Updated due to quarterly assessment and reallocation
							06/26/2014	\$				Updated due to quarterly assessment and reallocation
							03/26/2014	\$				Updated due to quarterly assessment and reallocation
			-				12/23/2013	\$				Updated due to quarterly assessment and reallocation
			-									
			-	_			09/27/2013	\$				Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-				06/27/2013	\$				Updated due to quarterly assessment and reallocation
							03/25/2013	\$				Updated due to quarterly assessment and reallocation
							12/27/2012	\$		\$		Updated due to quarterly assessment and reallocation
							09/27/2012	\$				Updated due to quarterly assessment and reallocation
							06/28/2012	\$				Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(5)	\$	870,327	Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(1)	\$	870,332	Updated due to quarterly assessment and reallocation
							01/06/2011	\$		\$	870,333	Updated due to quarterly assessment and reallocation
							09/30/2010	\$				Updated portfolio data from servicer
							07/14/2010	\$				Updated portfolio data from servicer
							03/26/2010	\$				Updated portfolio data from servicer
			-				12/30/2009	\$	(, ,	\$		Updated portfolio data from servicer/additional program initial ca
	Union	Lano mary				1,200,000 1471						1 - 1
/09/2009	Central Florida Educators Federal Credit	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 ca
							06/25/2015	\$	(31,427)	\$	44,414,577	Updated due to quarterly assessment and reallocation
							04/28/2015	\$	3,297,369	\$	44,446,004	Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(307,107)	\$	41,148,635	Updated due to quarterly assessment and reallocation
							12/29/2014	\$				Updated due to quarterly assessment and reallocation
							09/29/2014	\$				Updated due to quarterly assessment and reallocation
			-				07/29/2014	\$				Updated due to quarterly assessment and reallocation
							06/26/2014	\$				Updated due to quarterly assessment and reallocation
			-				03/26/2014	\$				Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							12/23/2013	\$		\$		Updated due to quarterly assessment and reallocation
							09/27/2013	\$				Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(175)	\$	42,643,896	Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(475)	\$	42,644,071	Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(131)	\$	42,644,546	Updated due to quarterly assessment and reallocation
							09/27/2012	\$	(807)	\$		Updated due to quarterly assessment and reallocation
							06/28/2012	\$		\$		Updated due to quarterly assessment and reallocation
									(-)			Updated due to quarterly assessment and reallocation
							06/29/2011	\$ \$	()	-		
							03/30/2011	S	(- /	\$		Updated due to quarterly assessment and reallocation
		İ					01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
							09/30/2010	\$	7,846,346	\$	42,646,346	Updated portfolio data from servicer
							07/14/2010	\$		\$	34,800,000	Updated portfolio data from servicer
							03/26/2010	\$		\$		Updated portfolio data from servicer
							12/30/2009	\$		\$		Updated portfolio data from servicer/additional program initial ca
2003	OSS Mortgage, a division of RDS Citizens IV	CIGIT AIICH	***	. Groridae		Ψ 10,020,000 IN/A						
5/17/2009	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	s	13,070,000	\$		Updated portfolio data from servicer/additional program initial ca
							07/16/2015	\$	(270,000)	\$	259,443,227	Transfer of cap due to servicing transfer
							06/25/2015	\$	(8,177,266)	\$	259,713,227	Updated due to quarterly assessment and reallocation
							06/16/2015	\$	9,790,000	\$	267,890,493	Transfer of cap due to servicing transfer
							05/14/2015	\$	(30,000)	\$	258,100,493	Transfer of cap due to servicing transfer
							04/28/2015	\$	(31,805,366)	\$	258,130,493	Updated due to quarterly assessment and reallocation
							04/16/2015	\$	40,000	\$	289,935,859	Transfer of cap due to servicing transfer
							03/26/2015	\$	(8,127,120)	\$	289,895,859	Updated due to quarterly assessment and reallocation
							03/16/2015	\$	(20,000)	\$	298,022,979	Transfer of cap due to servicing transfer
							01/15/2015	\$	32,230,000	\$	298,042,979	Transfer of cap due to servicing transfer
							12/29/2014	\$	(14,927,467)	\$	265,812,979	Updated due to quarterly assessment and reallocation
							12/16/2014	\$	50,000	\$	280,740,446	Transfer of cap due to servicing transfer
							11/14/2014	\$	10,000	\$	280,690,446	Transfer of cap due to servicing transfer
							10/16/2014	\$	(19,600,000)	\$	280,680,446	Transfer of cap due to servicing transfer
							09/29/2014	\$	(205,371)	\$	300,280,446	Updated due to quarterly assessment and reallocation
							09/16/2014	\$	8,810,000	\$		Transfer of cap due to servicing transfer
							08/14/2014	\$		\$	291,675,817	Transfer of cap due to servicing transfer
							07/29/2014	\$		\$	292,235,817	Updated due to quarterly assessment and reallocation
							07/16/2014	\$	(23,460,000)	\$	292,857,415	Transfer of cap due to servicing transfer
							06/26/2014	\$		\$		Updated due to quarterly assessment and reallocation
							06/16/2014	\$	(, ,	\$		Transfer of cap due to servicing transfer
			_	_			05/15/2014	\$	(,,			Transfer of cap due to servicing transfer

04/13/2000	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000	N/A	03/09/2011	\$	(2,756,052)		Termination of SPA Termination of SPA
						•							
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 06/14/2013	\$	10,000		Transfer of cap due to servicing transfer
									06/27/2013	\$	1,344		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	6,250	\$ 17,594	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	S	(199,300,000)		Updated portfolio data from servicer/additional program initial cap
									04/19/2010	S	(230,000)		Transfer of cap due to servicing transfer
			_										
			_						05/14/2010	\$	(3,000,000)		Transfer of cap due to servicing transfer
									06/16/2010	\$	(12,280,000)		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	S	(8,300,000)		Transfer of cap due to servicing transfer
									09/30/2010	\$	32,400,000		Updated portfolio data from servicer/additional program initial ca
									09/30/2010	S	101,287,484		Updated portfolio data from servicer
			_							\$			
			-	-					10/15/2010		(1,400,000)		Transfer of cap due to servicing transfer
									11/16/2010	\$	(3,200,000)		Transfer of cap due to servicing transfer
									01/06/2011	\$	(981)		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)		Transfer of cap due to servicing transfer
			-						03/30/2011	S			Updated due to quarterly assessment and reallocation
			-	-									
			-						04/13/2011	\$	100,000		Transfer of cap due to servicing transfer
									05/13/2011	\$	(7,200,000)		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)		Transfer of cap due to servicing transfer
			_	-						S			-
									09/15/2011		700,000		Transfer of cap due to servicing transfer
									10/14/2011	\$	15,200,000		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	S	(1,100,000)		Transfer of cap due to servicing transfer
									03/15/2012	\$	(1,700,000)		Transfer of cap due to servicing transfer
			_	-						\$			
									04/16/2012		(600,000)		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	S	263,550,000		Transfer of cap due to servicing transfer
									08/16/2012	\$	30,000		Transfer of cap due to servicing transfer
									09/27/2012	\$			-
			-	-							(12,722)		Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(4,020,000)		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)		Updated due to quarterly assessment and reallocation
									02/14/2013	\$	(8,450,000)		Transfer of cap due to servicing transfer
			_						03/14/2013	\$	(1,890,000)		Transfer of cap due to servicing transfer
			-										-
			-	-					03/25/2013	\$	(6,606)		Updated due to quarterly assessment and reallocation
			_						04/16/2013	\$	(3,490,000)		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)		Transfer of cap due to servicing transfer
									09/16/2013	\$	(12,160,000)		Transfer of cap due to servicing transfer
			_						09/27/2013	\$	(610)		Updated due to quarterly assessment and reallocation
			-	-						_			
			-	-					11/14/2013	\$	(38,950,000)		Transfer of cap due to servicing transfer
									12/16/2013	\$	(8,600,000)		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	\$	-		Transfer of cap due to servicing transfer
									03/14/2014	\$			Transfer of cap due to servicing transfer
			_	_						_			
			-	-					03/26/2014	\$			Updated due to quarterly assessment and reallocation
									04/16/2014	\$			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	\$			Updated due to quarterly assessment and reallocation
									07/16/2014	\$			Transfer of cap due to servicing transfer
			_						07/29/2014	\$			
			-	-									Updated due to quarterly assessment and reallocation
									08/14/2014	\$			Transfer of cap due to servicing transfer
									09/29/2014	\$	(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	\$			Transfer of cap due to servicing transfer

											,			
														Updated due to quarterly assessment and reallocation
														-
									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	S	(27.080.000)	\$	1.013.649.990	Transfer of cap due to servicing transfer
														-
1														
	00/24/2010	111 O	Fording		Durahaaa	Financial leaterment for Home Lean Madifications		0 11/4						
	09/24/2010 CI	dizeris Community Bank	Freeburg	IL	ruicilase	Financial institution for Floride Edair Modifications	\$ 800,00	U IN/A						
				-								\$		
							_							
	12/16/2009 Ci	itizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,00	0 N/A						Updated portfolio data from servicer/additional program initial cap
									07/14/2010				1,500,000	Updated portfolio data from servicer
									09/30/2010	\$	95,612	\$	1,595,612	Updated portfolio data from servicer
Company Comp									01/06/2011	\$	(2)	\$	1,595,610	Updated due to quarterly assessment and reallocation
Control Cont									03/30/2011	\$	(3)	\$	1,595,607	Updated due to quarterly assessment and reallocation
Control Cont									06/29/2011	\$	(24)	\$	1.595.583	Updated due to quarterly assessment and reallocation
										S				Updated due to quarterly assessment and reallocation
										-				
				+										
			-	-										
1222017 5 6,773 5 1,587.79 Lighted due to quarrely asset to quarrely ass				-										
March Marc														Updated due to quarterly assessment and reallocation
March Marc														Updated due to quarterly assessment and reallocation
March Marc									03/26/2014				1,588,499	Updated due to quarterly assessment and reallocation
Company The Villages Francial Instrument for Home Loan Modifications S. 30,000 NA Gaogacogo S. (1,203,203) S. (05/15/2014	\$	(90,000)	\$	1,498,499	Transfer of cap due to servicing transfer
No. No.									06/26/2014	\$	(2,840)	\$	1,495,659	Updated due to quarterly assessment and reallocation
12000000 9 m0000 5 m								6	07/01/2014	\$	(1,353,853)	\$	141,806	Termination of SPA
120,0000 9 90,000 5 100,000 Lipitate profitio data from an an analysis of the company of the compan	06/06/2000	First Marie Land Marie Andrews	Th - 160		Durahaaa	Financial lastrument for Home Lean Madifications		0 11/4						
Comparison Com	06/26/2009 CI	itizens First vvnoiesale Mortgage Company	The Villages	FL	Pulchase	Financial instrument for home Loan Modifications	\$ 30,00	U N/A	09/30/2009		(10,000)	\$	20,000	Updated portfolio data from servicer/additional program initial cap
Classifying Lain Services Financial Instrument for Home Laon Modifications Financial Instrument for Ho									12/30/2009	\$	590,000	\$	610,000	Updated portfolio data from servicer/additional program initial cap
Company Comp									03/26/2010	\$	(580,000)	\$	30,000	Updated portfolio data from servicer
Clear Spring Learn Services Planc TX Purchase Financial Instrument for Home Lear Modifications \$ 6,000,000 NA 4 1002/2009 \$ 1,110,000 \$ 7,300,000 \$ 1,100,000 \$ 1,									07/14/2010	\$	70,000	\$	100,000	Updated portfolio data from servicer
ClearSyring Lam Services, Inc. (Virtina) ClearSyring Lam Services, Inc. (Virtina) ClearSyring Lam Services, Inc. (Virtina) ClearSyring Lam Services ClearSyr									09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
Capabil Inc. deba Acquira Lean Services Final Final December Final									02/17/2011	\$	(145,056)		-	Termination of SPA
Capital, Inc. deba Acquira Lean Services S 1,310,000	CI	loarSpring Loan Springs Inc (Vantium												
1,20,00009 \$ 1,3,00,000 \$ 3,40,000 \$		lear oping Loan Services, Inc. (vanitum		TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	0 N/A 4	10/02/2009	\$	1,310,000	\$	7,310,000	Updated portfolio data from servicer/additional program initial cap
03/26/2010 \$ 4,10,000 \$ 3,300,000 Updated portfolio data form are in control of the cont	00	anital Inc. d/h/a Acqura Loan Services)	Plano	1										
		apital, Inc. d/b/a Acqura Loan Services)	Plano							-				
Marticolor S 4,700,000 S 8,200,000 Transfer of cap due to servicing		apital, Inc. d/b/a Acqura Loan Services)	Plano											
009/00/2010 S 117/764 S 8,417/764 Updated portfolio data from ser 111/60/2011 S 2,700,000 S 1,117/764 Transfer of cap the to servicing S 1,117/764 S 1,117/764 Transfer of cap the to servicing S 1,117/764 Transfer of cap the to servicing S 1,117/764 S 1,1		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010	\$	410,000	\$	4,330,000	
1/16/2010 S 80,000 S 9,217/64 Transfer of cap due to servicing		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010	\$	410,000	\$	4,330,000	Updated portfolio data from servicer
12/15/2010 \$ 2,700,000 \$ 1,191,7764 Transfer of cap due to servicing 19/15/2011 \$ 10,0000 \$ 12,707,747 Transfer of cap due to servicing 19/15/2011 \$ 1,000,000 \$ 12,707,747 Transfer of cap due to servicing 19/15/2011 \$ 1,000,000 \$ 14,477,747 Transfer of cap due to servicing 19/15/2011 \$ 1,000,000 \$ 14,477,747 Transfer of cap due to servicing 19/15/2011 \$ 1,000,000 \$ 14,477,747 Transfer of cap due to servicing 19/15/2011 \$ 1,000,000 \$ 14,477,747 Transfer of cap due to servicing 19/15/2011 \$ 1,000,000 \$ 14,777,728 Transfer of cap due to servicing 19/15/2011 \$ 1,000,000 \$ 14,777,728 Transfer of cap due to servicing 19/15/2011 \$ 1,000,000 \$ 15,717,539 Transfer of cap due to servicing 19/15/2011 \$ 1,000,000 \$ 15,717,539 Transfer of cap due to servicing 19/15/2011 \$ 1,000,000 \$ 15,717,539 Transfer of cap due to servicing 19/15/2011 \$ 1,000,000 \$ 15,717,539 Transfer of cap due to servicing 19/15/2011 \$ 1,000,000 \$ 15,717,539 Transfer of cap due to servicing 19/15/2011 \$ 1,000,000 \$ 15,717,539 Transfer of cap due to servicing 19/15/2011 \$ 1,000,000 \$ 15,717,539 Transfer of cap due to servicing 19/15/2012 \$ (1,000) \$ 15,717,539 Transfer of cap due to servicing 19/15/2012 \$ (1,000) \$ 15,717,539 Transfer of cap due to servicing 19/15/2012 \$ (1,000) \$ 15,717,539 Transfer of cap due to servicing 19/15/2012 \$ (1,000) \$ 15,717,539 Transfer of cap due to servicing 19/15/2012 \$ (1,000) \$ 15,717,539 Transfer of cap due to servicing 19/15/2012 \$ (1,000) \$ 15,717,539 Transfer of cap due to servicing 19/15/2012 \$ (1,000) \$ 15,717,539 Transfer of cap due to servicing 19/15/2012 \$ (1,000) \$ 15,717,739 Transfer of cap due to servicing 19/15/2012 \$ (1,000) \$ 15,717,739 Transfer of cap due to servicing 19/15/2012 \$ (1,000) \$ 15,717,739 Transfer of cap due to servicing 19/15/2012 \$ (1,000) \$ 13,717,739 Transfer of cap due to s		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010	\$ \$	410,000 (730,000)	\$	4,330,000 3,600,000	Updated portfolio data from servicer Updated portfolio data from servicer
12/15/2010 \$ 2700,000 \$ 11,197.764 Transfer of cap due to servicing 10/10/2011 \$ 100,000 \$ 12,617.747 Transfer of cap due to servicing 10/10/2011 \$ 100,000 \$ 12,617.747 Transfer of cap due to servicing 10/10/2011 \$ 100,000 \$ 12,617.747 Transfer of cap due to servicing 10/10/2011 \$ 100,000 \$ 14,417.747 Transfer of cap due to servicing 10/10/2011 \$ 100,000 \$ 14,417.747 Transfer of cap due to servicing 10/10/2011 \$ 100,000 \$ 14,417.747 Transfer of cap due to servicing 10/10/2011 \$ 100,000 \$ 14,717.728 Transfer of cap due to servicing 10/10/2011 \$ 100,000 \$ 14,717.728 Transfer of cap due to servicing 10/10/2011 \$ 100,000 \$ 15,117.539 Transfer of cap due to servicing 10/10/2011 \$ 100,000 \$ 15,117.539 Transfer of cap due to servicing 10/10/2011 \$ 100,000 \$ 15,117.539 Transfer of cap due to servicing 10/10/2011 \$ 100,000 \$ 15,117.539 Transfer of cap due to servicing 10/10/2011 \$ 100,000 \$ 15,117.539 Transfer of cap due to servicing 10/10/2012 \$ (147) \$ 15,177.390 Transfer of cap due to servicing 10/10/2012 \$ (147) \$ 15,177.390 Transfer of cap due to servicing 10/10/2012 \$ (147) \$ 15,177.390 Transfer of cap due to servicing 10/10/2012 \$ (147) \$ 15,177.390 Transfer of cap due to servicing 10/10/2012 \$ (147) \$ 15,177.390 Transfer of cap due to servicing 10/10/2012 \$ (147) \$ 15,177.390 Transfer of cap due to servicing 10/10/2012 \$ (147) \$ 15,169.590 Updated due to quarterly asset 10/10/2012 \$ (147) \$ 15,169.590 Updated due to quarterly asset 10/10/2012 \$ (147) \$ 15,169.590 Updated due to quarterly asset 10/10/2013 \$ (20,000) \$ 13,176.650 Updated due to quarterly asset 10/10/2013 \$ (20,000) \$ 13,176.650 Updated due to quarterly asset 10/10/2013 \$ (20,000) \$ 13,176.650 Updated due to quarterly asset 10/10/2013 \$ (20,000) \$ 13,176.650 Updated due to quarterly asset 10/10/2013 \$ (20,000) \$ 13,176.650 Updat		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010	\$ \$ \$	410,000 (730,000) 4,700,000	\$ \$ \$	4,330,000 3,600,000 8,300,000	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer
01/08/2011 S 1/19 S 11/19/74 Undated due to quarterly asset		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$	410,000 (730,000) 4,700,000 117,764	\$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
1,11,2011 \$ 70,000 \$ 1,2,61,7,47 Transfer of cap due to servicing 1,2,61,7,47 Transfer of cap due to servicing 1,4,17,147 Transfer of cap due to servicing 1,4,17,147 Transfer of cap due to servicing 1,4,17,147 Transfer of cap due to servicing 1,4,17,147,147,147,147,147,147,147,147,1		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 117,764 800,000	\$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
02/16/2011 \$ 1,800,000 \$ 14,417,747 Transfer of cap due to servicing 03/30/2011 \$ (19) \$ 14,417,728 Updated due to quarterly asses 04/32/2011 \$ 300,000 \$ 14,717,728 Updated due to quarterly asses 06/29/2011 \$ (189) \$ 14,717,753 Updated due to quarterly asses 06/29/2011 \$ (189) \$ 14,717,753 Updated due to quarterly asses 06/29/2011 \$ (180) \$ (15,017,53) Updated due to quarterly asses 06/29/2011 \$ (180) \$ (15,017,53) Transfer of cap due to servicing 06/29/2011 \$ (100,000 \$ (15,117,53) Transfer of cap due to servicing 06/29/2012 \$ (100,000 \$ (15,217,53) Transfer of cap due to servicing 06/29/2012 \$ (100,000 \$ (15,207,39) Transfer of cap due to servicing 06/29/2012 \$ (100,000 \$ (15,207,39) Transfer of cap due to servicing 06/29/2012 \$ (410) \$ (15,207,39) Transfer of cap due to servicing 06/29/2012 \$ (410) \$ (15,207,39) Transfer of cap due to servicing 06/29/2012 \$ (410) \$ (15,207,39) Transfer of cap due to servicing 06/29/2012 \$ (410) \$ (15,207,39) Transfer of cap due to servicing 06/29/2012 \$ (410) \$ (15,207,39) Transfer of cap due to servicing 06/29/2013 \$ (410) \$ (15,207,39) Transfer of cap due to servicing 06/29/2013 \$ (410) \$ (15,207,39) Transfer of cap due to servicing 06/29/2013 \$ (410) \$ (15,207,39) Transfer of cap due to servicing 06/29/2013 \$ (250) \$ (15,207,39) Transfer of cap due to servicing 06/29/2013 \$ (250) \$ (15,207,39) Transfer of cap due to servicing 06/29/2013 \$ (250) \$ (15,207,39) Transfer of cap due to servicing 06/29/2013 \$ (250) \$		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010	\$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000	\$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17)	\$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,747	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
04/13/2011 \$ 300,000 \$ 14,717,728 Transfer of cap due to servicing		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000	\$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,747	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,747 12,617,747 14,417,747	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/16/2011 \$ 300,000 \$ 15,017,539 Transfer of cap due to servicing 09/15/2011 \$ 100,000 \$ 15,177,539 Transfer of cap due to servicing 09/15/2011 \$ 100,000 \$ 15,177,539 Transfer of cap due to servicing 09/15/2011 \$ 100,000 \$ 15,177,539 Transfer of cap due to servicing 09/15/2012 \$ (147) \$ 15,217,392 Updated due to quarterly asses 09/15/2012 \$ (147) \$ 15,207,392 Transfer of cap due to servicing 09/15/2012 \$ (147) \$ 15,207,392 Transfer of cap due to servicing 09/15/2012 \$ (147) \$ 15,207,392 Transfer of cap due to servicing 09/15/2012 \$ (147) \$ 15,207,392 Transfer of cap due to servicing 09/15/2012 \$ (147) \$ 15,207,392 Transfer of cap due to servicing 09/15/2012 \$ (147) \$ 15,207,392 Transfer of cap due to servicing 09/15/2012 \$ (147) \$ 15,207,392 Transfer of cap due to servicing 09/15/2012 \$ (147) \$ 15,207,392 Transfer of cap due to servicing 09/15/2013 \$ (77,000) \$ 15,166,997 Transfer of cap due to servicing 09/15/2013 \$ (70,000) \$ 14,376,693 Transfer of cap due to servicing 09/15/2013 \$ (20,000) \$ 14,376,693 Transfer of cap due to servicing 09/15/2013 \$ (20,000) \$ 13,766,652 Transfer of cap due to servicing 09/15/2013 \$ (20,000) \$ 13,766,652 Transfer of cap due to servicing 09/15/2013 \$ (20,000) \$ 13,766,652 Transfer of cap due to servicing 09/15/2013 \$ (20,000) \$ 13,766,552 Transfer of cap due to servicing 09/15/2013 \$ (20,000) \$ 13,516,557 Transfer of cap due to servicing 09/15/2013 \$ (20,000) \$ 13,516,557 Transfer of cap due to servicing 09/15/2013 \$ (20,000) \$ 13,516,557 Transfer of cap due to servicing 09/15/2013 \$ (20,000) \$ 13,516,557 Transfer of cap due to servicing 09/15/2013 \$ (20,000) \$ 13,516,557 Transfer of cap due to servicing 09/15/2013 \$ (20,000) \$ 13,516,557 Transfer of cap due to servicing 09/15/2013 \$ (20,000) \$ 13,516,557 Transfer of cap due to servicing 09/15/2013 \$ (20,000)		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000	\$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,747 12,617,747 14,417,747	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
99/15/2011 \$ 100,000 \$ 15,117,539 Transfer of cap due to servicing		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19)	\$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,747 12,617,747 14,417,747 14,417,742 14,717,728	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
10/14/2011 \$ 100,000 \$ 15,217,539 Transfer of cap due to servicing		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,747 12,617,747 14,417,748 14,717,728 14,717,728	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,747 12,617,747 14,417,748 14,717,728 14,717,728	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/35/2010 11/16/2010 12/15/2010 12/15/2010 01/106/2011 01/13/2011 02/16/2011 04/13/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189) 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,747 14,417,728 14,717,728 14,717,739 15,017,539	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/16/2012 \$ (10,000) \$ 15,207,392 Transfer of cap due to servicing 09/27/2012 \$ (413) \$ 15,206,979 Updated due to quarterly asses 11/15/2012 \$ (413) \$ 15,206,979 Updated due to quarterly asses 12/27/2012 \$ (71) \$ 15,166,908 Updated due to quarterly asses 12/27/2012 \$ (71) \$ 15,166,908 Updated due to quarterly asses 12/27/2012 \$ (71) \$ 15,166,908 Updated due to quarterly asses 12/27/2013 \$ (770,000) \$ 14,376,965 Updated due to quarterly asses 13/27/2013 \$ (20,000) \$ 14,376,965 Updated due to quarterly asses 13/27/2013 \$ (20,000) \$ 13,796,652 Updated due to quarterly asses 13/27/2013 \$ (620,000) \$ 13,796,652 Updated due to quarterly asses 13/27/2013 \$ (80,000) \$ 13,796,652 Updated due to quarterly asses 13/27/2013 \$ (80,000) \$ 13,796,652 Updated due to quarterly asses 13/27/2013 \$ (80,000) \$ 13,516,557 Updated due to quarterly asses 13/27/2013 \$ (80,000) \$ 13,516,557 Updated due to quarterly asses 13/27/2013 \$ (80,000) \$ 13,516,557 Updated due to quarterly asses 13/27/2013 \$ (80,000) \$ 13,516,557 Updated due to quarterly asses 13/27/2013 \$ (80,000) \$ 13,516,557 Updated due to quarterly asses 13/27/2013 \$ (80,000) \$ 13,516,557 Updated due to quarterly asses 13/27/2013 \$ (80,000) \$ 13,516,557 Updated due to quarterly asses 13/27/2013 \$ (80,000) \$ 13,516,557 Updated due to quarterly asses 13/28/2013 \$ (80,000) \$ 13,516,557 Updated due to quarterly asses 13/28/2013 \$ (80,000) \$ 13,516,557 Updated due to quarterly asses 13/28/2013 \$ (80,000) \$ 13,516,557 Updated due to quarterly asses 13/28/2013 \$ (80,000) \$ 13,516,557 Updated due to quarterly asses 13/28/2013 \$ (80,000) \$ 13,516,557 Updated due to quarterly asses 13/28/2013 \$ (80,000) \$ 13,516,557 Updated due to quarterly asses 13/28/2013 \$ (80,000) \$ (80,000) \$ (80,000) \$ (80,000) \$ (80,000) \$ (80,000) \$ (80,000) \$ (80,000) \$ (80,000) \$ (8		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 117,764 800,000 (177) 700,000 1,800,000 (189) 300,000 (189) 300,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,340,000 8,417,764 9,217,764 11,917,764 12,617,747 14,417,728 14,717,728 14,717,728 15,017,539	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
99/27/2012 \$ (413) \$ 15,206,979 Updated due to quarterly asses 11/15/2012 \$ (40,000) \$ 15,166,979 Transfer of cap due to servicing 12/27/2012 \$ (40,001) \$ 15,166,979 Transfer of cap due to servicing 12/27/2013 \$ (770,000) \$ 14,396,908 Transfer of cap due to servicing 12/27/2013 \$ (20,000) \$ 14,376,968 Transfer of cap due to servicing 12/23/2013 \$ (20,000) \$ 14,376,968 Transfer of cap due to servicing 12/23/2013 \$ (20,000) \$ 14,376,662 Transfer of cap due to servicing 12/23/2013 \$ (20,000) \$ 13,766,652 Transfer of cap due to servicing 12/23/2013 \$ (20,000) \$ 13,766,652 Transfer of cap due to servicing 12/23/2013 \$ (20,000) \$ 13,806,652 Transfer of cap due to servicing 12/23/2013 \$ (20,000) \$ 13,516,552 Transfer of cap due to servicing 12/23/2013 \$ (20,000) \$ 13,516,552 Transfer of cap due to servicing 12/23/2013 \$ (30,00) \$ 13,516,552 Transfer of cap due to servicing 12/23/2013 \$ (30,00) \$ 13,516,552 Transfer of cap due to servicing 12/23/2013 \$ (30,00) \$ 13,516,552 Transfer of cap due to servicing 12/23/2013 \$ (57,271) \$ 13,499,252 Transfer of cap due to servicing 12/23/2013 \$ (57,271) \$ 13,499,252 Transfer of cap due to servicing 12/23/2013 \$ (57,271) \$ 13,499,252 Transfer of cap due to servicing 12/23/2013 \$ (57,271) \$ 13,499,252 Transfer of cap due to servicing 12/23/2013 \$ (57,271) \$ 13,499,252 Transfer of cap due to servicing 12/23/2013 \$ (57,271) \$ 13,499,252 Transfer of cap due to servicing 12/23/2013 \$ (57,271) \$ 13,499,252 Transfer of cap due to servicing 12/23/2013 \$ (57,271) \$ 13,499,252 Transfer of cap due to servicing 12/23/2013 \$ (57,271) \$ 13,499,252 Transfer of cap due to servicing 12/23/2013 \$ (57,271) \$ 13,499,252 Transfer of cap due to servicing 12/23/2013 \$ (57,271) \$ 13,499,252 Transfer of cap due to servicing 12/23/2013 \$ (57,271) \$ 13,499,252 Transfer of cap due to servicing 12/23/2013 \$ (57,271) \$ 13,499,252 Transfer of cap due to servicing 12/23/2013 \$ (57,271) \$ 13,499,252		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 12/15/2010 10/16/2011 01/13/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 1,800,000 (189) 300,000 (189) 300,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 11,917,764 11,917,747 12,617,747 14,417,728 14,717,728 14,717,728 14,717,7539 15,117,539	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 08/16/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 117,764 800,000 (2,700,000 (17) 700,000 (189) 300,000 (189) 300,000 100,000 (147)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,417,764 9,217,764 11,917,764 11,917,747 12,617,747 14,417,728 14,717,728 14,717,539 15,017,539 15,217,539 15,217,539	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
12/27/2012 \$ (71) \$ 15,166,908 Updated due to quarterly asses		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 06/28/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 1117,764 800,000 (177) 700,000 1,800,000 (189) 300,000 (189) 300,000 100,000 (147) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,300,000 8,417,764 9,217,764 11,917,764 11,917,747 12,617,747 14,417,747 14,717,728 14,717,728 14,717,7539 15,117,539 15,217,539 15,217,539 15,217,539 15,217,539	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
02/14/2013 \$ (770,000) \$ 14,396,908 Transfer of cap due to servicing 03/14/2013 \$ (20,000) \$ 14,376,968 Transfer of cap due to servicing 03/15/2013 \$ (20,000) \$ 14,376,968 Transfer of cap due to servicing 03/15/2013 \$ (20,000) \$ 13,756,652 Transfer of cap due to servicing 05/16/2013 \$ (40,000) \$ 13,756,652 Transfer of cap due to servicing 05/16/2013 \$ (40,000) \$ 13,756,652 Transfer of cap due to servicing 05/16/2013 \$ (40,000) \$		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 12/15/2010 12/15/2010 10/16/2011 01/13/2011 04/13/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 1117,764 800,000 2,700,000 1,800,000 (189) 300,000 (189) 300,000 100,000 (147) (10,000) (417)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,417,764 9,217,764 11,917,747 12,617,747 14,417,728 14,717,759 15,017,539 15,217,539 15,217,539 15,217,392 15,207,392 15,207,392 15,207,392 15,207,392 15,207,392 15,207,392 15,207,392 15,207,392 15,207,392 15,207,392	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
03/14/2013 \$ (20,000) \$ 14,376,908 Transfer of cap due to servicing 03/25/2013 \$ (20,000) \$ 14,376,692 Updated use to servicing 03/25/2013 \$ (20,000) \$ 14,376,692 Updated use to gravity assessible 05/16/2013 \$ (20,000) \$ 13,756,652 Updated use to servicing 05/16/2013 \$ (40,000) \$ 13,766,652 Updated use to servicing 05/16/2013 \$ (40,000) \$ 13,766,652 Updated use to servicing 05/16/2013 \$ (40,000) \$ (40,0		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/16/2011 01/13/2011 02/16/2011 06/29/2011 06/29/2011 10/14/2011 06/28/2012 07/16/2012 07/16/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 1,800,000 (19) 300,000 (189) 300,000 100,000 (147) (10,000) (413)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,417,764 9,217,764 11,917,747 12,617,747 14,417,747 14,417,747 15,017,539 15,117,539 15,217,339 15,217,339 15,217,339 15,217,339 15,217,339 15,217,339 15,217,339 15,217,339 15,217,339 15,217,339 15,217,339 15,217,339 15,217,339 15,217,339 15,217,339 15,217,339	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
1,376,652 Updated due to quarterly asses 03/25/2013 \$ (256) \$ 14,376,652 Updated due to quarterly asses 04/16/2013 \$ (620,000) \$ 13,756,652 Transfer of cap due to servicing 05/16/2013 \$ (40,000) \$ 13,806,652 Transfer of cap due to servicing 06/14/2013 \$ (10,000) \$ 13,806,652 Transfer of cap due to servicing 06/27/2013 \$ (95) \$ 13,806,652 Transfer of cap due to servicing 06/27/2013 \$ (95) \$ 13,516,557 Updated due to quarterly asses 07/16/2013 \$ (290,000) \$ 13,516,557 Transfer of cap due to servicing 09/27/2013 \$ (40,000) \$ 13,556,523 Transfer of cap due to servicing 09/27/2013 \$ (40,000) \$ 13,556,523 Transfer of cap due to servicing 09/27/2013 \$ (57,271) \$ (13,499,552) Updated due to quarterly asses 09/27/2013 \$ (57,271) \$ (13,499,552) Updated due to quarterly asses 09/27/2013 \$ (57,271) \$ (13,499,552) Updated due to quarterly asses 09/27/2013 \$ (57,271) \$ (13,499,552) Updated due to quarterly asses 09/27/2013 \$ (57,271) \$ (13,499,552) Updated due to quarterly asses 09/27/2013 \$ (57,271) \$ (13,499,552) Updated due to quarterly asses 09/27/2013 \$ (57,271) \$		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 1117,764 800,000 (177) 700,000 (189) 300,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (410,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,417,764 9,217,764 11,917,747 12,617,747 14,417,728 14,717,728 14,717,739 15,117,539 15,217,332 15,207,392 15,206,979 15,166,908	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/16/2013 \$ (620,000) \$ 13,756,652 Transfer of cap due to servicing		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/16/2011 01/16/2011 02/16/2011 04/13/2011 04/13/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 09/27/2012 09/27/2012 11/15/2012 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 1117,764 800,000 2,700,000 1,800,000 (189) 300,000 100,000 100,000 (147) (10,000) (413) (40,000) (711)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,417,764 9,217,764 11,917,747 12,617,747 14,417,747 14,417,747 15,017,539 15,175,39 15,217,392 15,20	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/16/2013 \$ 40,000 \$ 13,796,652 Transfer of cap due to servicing 06/27/2013 \$ 10,000 \$ 13,806,652 Transfer of cap due to servicing 06/27/2013 \$ 10,000 \$ 13,806,652 Transfer of cap due to servicing 06/27/2013 \$ (95) \$ 13,806,557 Updated due to quarterly asses 07/16/2013 \$ (290,000) \$ 13,516,552 Transfer of cap due to servicing 07/16/2013 \$ (290,000) \$ 13,516,552 Transfer of cap due to servicing 09/27/2013 \$ (34) \$ 13,516,523 Updated due to quarterly asses 12/16/2013 \$ (57,271) \$ 13,499,252 Updated due to quarterly asses 12/23/2013 \$ (57,271) \$ 13,499,252 Updated due to quarterly asses 12/23/2013 \$ (57,271) \$ 13,499,252 Updated due to quarterly asses 12/23/2013 \$ (57,271) \$ 13,499,252 Updated due to quarterly asses 12/23/2013 \$ (57,271) \$ 13,499,252 Updated due to quarterly asses 12/23/2013 \$ (57,271) \$ 13,499,252 Updated due to quarterly asses 12/23/2013 \$ (57,271) \$ 13,499,252 Updated due to quarterly asses 12/23/2013 \$ (57,271) \$ (57,271		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 11/16/2011 01/15/2010 10/16/2011 01/13/2011 06/39/2011 06/43/2011 06/29/2011 10/14/2011 06/28/2012 10/16/2012 09/27/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 1,800,000 (189) 300,000 (189) 300,000 (147) (10,000) (413) (40,000) (71) (770,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,417,764 9,217,764 11,917,747 12,617,747 14,417,742 14,417,743 15,117,539 15,217,539	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated out to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/14/2013 \$ 10,000 \$ 13,806,652 Transfer of cap due to servicing 06/27/2013 \$ (95) \$ 13,806,557 Updated due to quarterly asses 07/16/2013 \$ (290,000) \$ 13,516,557 Transfer of cap due to servicing 07/16/2013 \$ (290,000) \$ 13,516,557 Transfer of cap due to servicing 07/16/2013 \$ (34) \$ (34		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/3/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 1117,764 800,000 (177) 700,000 1,800,000 (189) 300,000 100,000 100,000 (413) (40,000) (413) (40,000) (771) (770,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,417,764 9,217,764 11,917,747 12,617,747 14,417,728 14,717,728 14,717,728 15,117,539 15,117,539 15,127,339 15,217,339 15,207,392 15,206,979 15,166,908 14,376,652	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
06/27/2013 \$ (95) \$ 13,806,557 Updated due to quarterly asset		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 10/14/2011 06/28/2012 07/16/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/3/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 1117,764 800,000 (177) 700,000 1,800,000 (189) 300,000 100,000 100,000 (413) (40,000) (413) (40,000) (771) (770,000) (20,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,417,764 9,217,764 11,917,747 12,617,747 14,417,728 14,717,728 14,717,728 15,117,539 15,117,539 15,127,339 15,217,339 15,207,392 15,206,979 15,166,908 14,376,652	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
06/27/2013 \$ (95) \$ 13,806,557 Updated due to quarterly asset		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/16/2011 01/16/2011 02/16/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 09/27/2012 09/27/2012 11/15/2012 02/14/2013 03/3/25/2013 03/3/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 1117,764 800,000 (177) 700,000 1,800,000 (189) 300,000 100,000 100,000 (1477) (10,000) (413) (41,000) (771) (770,000) (20,000) (256) (620,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,417,764 9,217,764 11,917,747 12,617,747 14,417,728 14,717,728 14,717,729 15,117,539 15,117,539 15,2	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/16/2013 \$ (290,000) \$ 13,516,557 Transfer of cap due to servicing		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/16/2011 01/13/2011 04/13/2011 04/13/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 09/27/2012 11/15/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 1117,764 800,000 2,700,000 1,800,000 (189) 300,000 100,000 100,000 (147) (10,000) (413) (40,000) (77) (770,000) (20,000) (25,6) (620,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,417,764 9,217,764 11,917,747 12,617,747 14,417,742 14,717,739 15,117,539 15,2	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
99/27/2013 \$ (34) \$ 13,516,523 Updated due to quarterly asses 12/16/2013 \$ 40,000 \$ 13,556,523 Transfer of cap due to servicing 12/23/2013 \$ (57,271) \$ 13,499,252 Updated due to quarterly asses		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 07/16/2012 09/27/2012 10/14/2013 03/14/2013 03/14/2013 03/14/2013 06/16/2013 06/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 1117,764 800,000 (2,700,000 (17) 700,000 (189) 300,000 100,000 (10,000 (413) (40,000) (413) (40,000) (20,000) (20,000) (20,000) (40,000) (40,000) (20,000) (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,417,764 9,217,764 11,917,747 12,617,747 14,417,728 14,417,728 14,717,739 15,117,539 15,127,339 15,217,339 15,317,536 14,376,652 13,76,652 13,76,652 13,76,652	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/16/2013 \$ 40,000 \$ 13,556,523 Transfer of cap due to servicing 12/23/2013 \$ (57,271) \$ 13,499,252 Updated due to quarterly asses		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 02/16/2011 02/16/2011 04/13/2011 04/13/2011 09/15/2011 10/14/2011 09/15/2012 09/27/2012 09/27/2012 02/14/2013 03/14/2013 04/16/2013 04/16/2013 04/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 1117,764 800,000 (177) 700,000 (189) 300,000 100,000 (147) (10,000) (413) (40,000) (771) (770,000) (20,000) 40,000 40,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,417,764 9,217,764 11,917,764 11,917,764 14,417,728 14,717,728 14,717,728 14,717,728 15,117,539 15,117,539 15,127,539 15,217,539 15,2	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
12/23/2013 \$ (57,271) \$ 13,499,252 Updated due to quarterly asses		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 01/30/2010 11/16/2011 01/10/2011 01/10/2011 04/13/2011 04/13/2011 04/13/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 11/15/2012 09/27/2012 02/14/2013 03/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 1117,764 800,000 (177) 700,000 (189) 300,000 100,000 (1477) (10,000) (413) (41,000) (771) (770,000) (20,000) (20,000) (40,000) (20,000) (20,000) (620,000) (95) (290,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,417,764 9,217,764 11,917,764 11,917,747 12,617,747 14,417,742 14,717,728 14,717,728 14,717,739 15,117,539 15,217,539 15,217,539 15,206,979 15,166,979 15,166,979 14,376,908 14,376,908 14,376,908 14,376,908 14,376,908 14,376,908 14,376,908 14,376,908 14,376,908 14,376,908 14,376,908 14,376,908 14,376,908 14,376,908 14,376,908 14,376,908 14,376,908	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 07/16/2012 09/27/2012 12/27/2012 02/14/2013 03/14/2013 06/28/2013 04/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 1117,764 800,000 (2,700,000 (17) 700,000 (189) 300,000 (10,000 (10,000 (147) (10,000) (413) (40,000) (20,000) (20,000) (256) (620,000) (95)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,417,764 9,217,764 11,917,747 12,617,747 14,417,728 14,417,728 14,417,728 15,117,539 15,127,539 15,217,539 15,2	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 02/16/2011 04/13/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 09/27/2012 07/16/2012 09/27/2012 02/14/2013 05/16/2013 05/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 1117,764 800,000 (177) 700,000 (189) 300,000 100,000 100,000 (147) (10,000) (413) (40,000) (771) (770,000) (20,000) 40,000 (620,000) 40,000 (95) (290,000) (34) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,417,764 9,217,764 11,917,764 11,917,764 11,917,764 14,417,728 14,717,728 14,717,728 15,117,539 15,117,539 15,127,339 15,207,392 15,206,979 15,166,908 14,376,652 13,756,652 13,756,652 13,806,557 13,516,557	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 01/05/2011 01/16/2011 01/16/2011 02/16/2011 04/13/2011 04/13/2011 04/13/2011 06/26/2011 06/26/2012 06/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 1117,764 800,000 (177) 700,000 1,800,000 (189) 300,000 100,000 100,000 (1477) (10,000) (413) (40,000) (771) (770,000) (20,000) 10,000 40,000 10,000 (95) (290,000) (34) 40,000 (34) 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,417,764 9,217,764 11,917,747 12,617,747 12,617,747 14,417,728 14,717,728 14,717,729 15,117,539 15,1	Updated portfolio data from servicer Updated portfolio data from servicer Iransfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
03/14/2014 \$ (40,000) \$ 13,369,252 Transfer of cap due to servicing		apital, Inc. d/b/a Acqura Loan Services)	Plano						03/26/2010 07/14/2010 09/15/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 07/16/2012 09/27/2012 12/27/2012 02/14/2013 03/14/2013 06/27/2013 06/14/2013 06/14/2013 06/27/2013 06/14/2013 06/27/2013 06/14/2013 06/27/2013 09/27/2013 12/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	410,000 (730,000) 4,700,000 117,764 800,000 (2,700,000 (17) 700,000 (189) 300,000 (10,000 (10,000 (147) (10,000) (413) (40,000) (20,000) (20,000) (256) (620,000) (95) (290,000) (34) 40,000 (57,271) (90,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,330,000 3,600,000 8,417,764 9,217,764 11,917,747 12,617,747 14,417,728 14,417,728 14,417,728 15,117,539 15,127,539 15,217,539 15,2	Updated portfolio data from servicer Updated portfolio data from servicer Transfer of ap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

									03/26/2014	\$	(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)	\$		Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(230,000)		7.962.563	Transfer of cap due to servicing transfer
03/16/2015	Colorado Federal Savings Bank	Greenwood	co	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	03/16/2015	s	70,000			Transfer of cap due to servicing transfer
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	05/15/2014	\$	160,000			Transfer of cap due to servicing transfer
			110						06/26/2014	\$	(72)			Updated due to quarterly assessment and reallocation
									07/29/2014	s	(143)			Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$		\$		Updated due to quarterly assessment and reallocation
			+						12/29/2014	S	35,609			Updated due to quarterly assessment and reallocation
12/04/2000	Community Bank & Trust Community	Clarks Summit	- DA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000	N/A	01/22/2010	S	10,000			
12/04/2009	Community Bank & Trust Company	Ciaiks Summit	PA	i-uicilase	i manoral instrument for notice Loan Mounications	φ	300,000	INA		\$ \$	520,000			Updated portfolio data from servicer/additional program initial cap
		-	-						03/26/2010					Updated portfolio data from servicer
		-	-						07/14/2010	\$	(810,000)			Updated portfolio data from servicer
			-						09/30/2010	\$	45,056			Updated portfolio data from servicer
			-						06/29/2011	\$		\$		Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$		Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$		\$		Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$	(1)			Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)			Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	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)	\$		Updated due to quarterly assessment and reallocation
									06/29/2011	S	(48)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(36)			Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$	(2,888,387)			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	s	45,056			Updated portfolio data from servicer
			1			·	,		06/29/2011	s		\$		Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$		\$		Updated due to quarterly assessment and reallocation
			-						09/27/2012	S		\$		Updated due to quarterly assessment and reallocation
									03/25/2013	S		\$		Updated due to quarterly assessment and reallocation
									12/23/2013	S	(232)			Updated due to quarterly assessment and reallocation
			-						03/26/2014	S		\$		
			-							S				Updated due to quarterly assessment and reallocation
			-						06/26/2014	-	(96)			Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$	(191)			Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)			Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)			Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$	(2,879)			Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)			Updated due to quarterly assessment and reallocation
		панапцан							06/25/2015	\$	(2,691)			Updated due to quarterly assessment and reallocation
12/16/2013	Desjardins Bank N.A.	Reach	FL	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	12/16/2013	\$	30,000			Transfer of cap due to servicing transfer
									09/16/2014	\$	10,000			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	\$		Updated portfolio data from servicer
									05/14/2010	\$	(15,240,000)		-	Termination of SPA
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)	\$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(145)			Updated due to quarterly assessment and reallocation
									03/26/2014	\$				
												\$	144.903	Updated due to quarterly assessment and reallocation
										_		\$		
									06/26/2014	\$	(59)	\$	144,844	Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014	\$ \$	(59) (117)	\$	144,844 144,727	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 09/29/2014	\$ \$ \$	(59) (117) (39)	\$ \$ \$	144,844 144,727 144,688	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$	(59) (117) (39) (377)	\$ \$ \$	144,844 144,727 144,688 144,311	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$	(59) (117) (39) (377) (142)	\$ \$ \$ \$	144,844 144,727 144,688 144,311 144,169	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$	(59) (117) (39) (377) (142) 73,328	\$ \$ \$ \$ \$	144,844 144,727 144,688 144,311 144,169	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000	N/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$	(59) (117) (39) (377) (142)	\$ \$ \$ \$ \$	144,844 144,727 144,688 144,311 144,169 217,497	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

										09/30/2010	\$	(54,944)	\$		Updated portfolio data from servicer
										05/20/2011	\$	(145,056)			Termination of SPA
7/31/2009	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)			Updated portfolio data from servicer/additional program initial cap
										07/14/2010	\$	(392,140,000)			Updated portfolio data from servicer
			-	-							S				
			_							07/16/2010		(630,000)			Transfer of cap due to servicing transfer
										09/30/2010	\$	13,100,000			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	S	(4,400,000)			Transfer of cap due to servicing transfer
			-							01/06/2011	\$				-
			_									(802)			Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(900,000)			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)			Transfer of cap due to servicing transfer
			_							06/29/2011	\$	(8,728)			Updated due to quarterly assessment and reallocation
			-												
										07/14/2011	\$	(600,000)			Transfer of cap due to servicing transfer
									8	10/19/2011	\$	(519,211,309)	\$ 35	,441,779	Termination of SPA
7/16/2013	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	S	30,000	\$	90.000	Transfer of cap due to servicing transfer
7/17/2000	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	s	170,000	NI/A		09/30/2009	\$	(90,000)	*		Updated portfolio data from servicer/additional program initial cap
1/11/2009	ramers State Dank	West Salem	ОП	ruiciiase	Financial instrument for Florie Loan Mounications	D D	170,000	IN/A							
										12/30/2009	\$	50,000	\$		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	s		Updated portfolio data from servicer
			_	_					_	05/20/2011	\$	(145,056)	-		Termination of SPA
0/00/07:1	F0	01:		Donal	Proported by the second field at the second	•		A1/A			_		•		
9/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000	N/A		09/30/2010	\$	5,168,169			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	668 143	Transfer of cap due to servicing transfer
			_							06/29/2011	S	(143)			
			_												Updated due to quarterly assessment and reallocation
										09/15/2011	\$	700,000			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			Transfer of cap due to servicing transfer
										04/16/2012	\$	1,600,000			Transfer of cap due to servicing transfer
			-												
										05/16/2012	\$	40,000		,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			Transfer of cap due to servicing transfer
			_							08/16/2012	S	90,000			Transfer of cap due to servicing transfer
			_												
										09/27/2012	\$	(294)			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	S	30,000			Transfer of cap due to servicing transfer
										02/14/2013	\$	(590,000)			
			_										•		Transfer of cap due to servicing transfer
										03/14/2013	\$	(80,000)			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	S	3,710,000			Transfer of cap due to servicing transfer
			+								S				, ,
			-	_						06/14/2013	-	1,760,000			Transfer of cap due to servicing transfer
										06/27/2013	\$	(86)			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	•		Transfer of cap due to servicing transfer
			_	_					_	09/27/2013	S				-
			-	_								(54)			Updated due to quarterly assessment and reallocation
										10/15/2013	\$	720,000			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	s	(84,376)			Updated due to quarterly assessment and reallocation
			_	_					_		S				
			_							01/16/2014		8,350,000			Transfer of cap due to servicing transfer
										02/13/2014	\$,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)			Updated due to quarterly assessment and reallocation
										04/16/2014	\$	70,000			Transfer of cap due to servicing transfer
			_	_					_		_				
			-							05/15/2014	\$	640,000			Transfer of cap due to servicing transfer
										06/16/2014	\$	15,780,000			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)			Transfer of cap due to servicing transfer
										07/29/2014	\$	(138,184)			Updated due to quarterly assessment and reallocation
			_	_					_						
			-							08/14/2014	\$	990,000			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)			Updated due to quarterly assessment and reallocation
										10/16/2014	_				
											\$	(1,830,000)			Transfer of cap due to servicing transfer

				1				40400044		(5.000.000)	. 74	40.070 T((((
			-					12/16/2014	\$	(5,930,000)		12,870 Transfer of cap due to servicing transfer
								12/29/2014	\$	(328,884)		783,986 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	80,000		363,986 Transfer of cap due to servicing transfer
								02/13/2015	\$	1,530,000		393,986 Transfer of cap due to servicing transfer
								03/16/2015	\$	(770,000)	\$ 71,	523,986 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)		206,401 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	180,000		886,401 Transfer of cap due to servicing transfer
								06/16/2015	\$	530,000		016,401 Transfer of cap due to servicing transfer
									_			
			-					06/25/2015	\$	(179,814)		736,587 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	(6,500,000)		236,587 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		Transfer of cap due to servicing transfer
								06/16/2011	\$	100,000	\$	500,000 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	\$	399,991 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	,	009,991 Transfer of cap due to servicing transfer
								06/14/2012	\$	450,000		359,991 Transfer of cap due to servicing transfer
			-	_					S			
								06/28/2012		(66)		Updated due to quarterly assessment and reallocation
								07/16/2012	\$	250,000		Transfer of cap due to servicing transfer
								08/16/2012	\$	90,000	\$ 5,	Transfer of cap due to servicing transfer
								09/27/2012	\$	(191)	\$ 5,	99,734 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	140,000	\$ 5,	339,734 Transfer of cap due to servicing transfer
								11/15/2012	\$	70,000		009,734 Transfer of cap due to servicing transfer
								12/14/2012	\$	40,000		949,734 Transfer of cap due to servicing transfer
		-						12/27/2012	S	(34)		049,700 Updated due to quarterly assessment and reallocation
	-								S	40,000		
			-	_				01/16/2013			,	989,700 Transfer of cap due to servicing transfer
			-					02/14/2013	\$	50,000		039,700 Transfer of cap due to servicing transfer
								03/14/2013	\$	360,000		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,	129,565 Transfer of cap due to servicing transfer
								06/14/2013	\$	200,000	\$ 6.	529,565 Transfer of cap due to servicing transfer
								06/27/2013	S	(53)		529,512 Updated due to quarterly assessment and reallocation
								07/16/2013	S	20,000		549,512 Transfer of cap due to servicing transfer
									\$			
			-					09/27/2013		(19)		649,493 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	260,000		909,493 Transfer of cap due to servicing transfer
								11/14/2013	\$	30,000		739,493 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,	555,738 Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,305)	\$ 7,	554,433 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	120,000		774,433 Transfer of cap due to servicing transfer
								05/15/2014	S	40,000		814,433 Transfer of cap due to servicing transfer
								06/16/2014	S	110,000		224,433 Transfer of cap due to servicing transfer
			-	_					S			
								06/26/2014		(15,838)		908,595 Updated due to quarterly assessment and reallocation
			-					07/16/2014	\$	440,000		348,595 Transfer of cap due to servicing transfer
								07/29/2014	\$	(33,291)		Updated due to quarterly assessment and reallocation
								08/14/2014	\$	1,110,000	\$ 9,	125,304 Transfer of cap due to servicing transfer
								09/16/2014	\$	40,000	\$ 9,	165,304 Transfer of cap due to servicing transfer
								09/29/2014	\$	(12,454)		152,850 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	20,000		172,850 Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000		192,850 Transfer of cap due to servicing transfer
												-
			-					12/16/2014	\$	190,000		682,850 Transfer of cap due to servicing transfer
								12/29/2014	\$	(1,564,671)		18,179 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	10,000		28,179 Transfer of cap due to servicing transfer
								02/13/2015	\$	10,000	\$ 8,	38,179 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)		204,049 Updated due to quarterly assessment and reallocation
								05/14/2015	S	50,000		254,049 Transfer of cap due to servicing transfer
		+						06/16/2015	\$	60,000		314,049 Transfer of cap due to servicing transfer
			-						\$	(566,166)		•
		-	-					06/25/2015				747,883 Updated due to quarterly assessment and reallocation
				Donnel	Figure 1-11 to the second for the se			07/16/2015	\$	80,000		327,883 Transfer of cap due to servicing transfer
10/00/000		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	J N/A	01/22/2010	\$	140,000		080,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009	Fidelity Bank		1	1				03/26/2010	\$	6,300,000		Updated portfolio data from servicer
12/09/2009	Fidelity Bank							07/14/2010	\$	(1,980,000)	6 7	100 000 I ladated postfolio data from annicas
12/09/2009	Fidelity Bank							0171112010		(1,000,000)	ə /,	100,000 Updated portfolio data from servicer
12/09/2009	Fidelity Bank							09/30/2010	\$	(6,384,611)		015,389 Updated portfolio data from servicer
12/09/2009	Fidelity Bank							09/30/2010	\$	(6,384,611)	\$ 1,	015,389 Updated portfolio data from servicer
12/09/2009	Fidelity Bank							09/30/2010 01/06/2011	\$	(6,384,611) (1)	\$ 1, \$ 1,	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank							09/30/2010 01/06/2011 03/30/2011	\$	(6,384,611) (1) (2)	\$ 1, \$ 1, \$ 1,	115,389 Updated portfolio data from servicer 115,388 Updated due to quarterly assessment and reallocation 115,386 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank							09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(6,384,611) (1) (2) (16)	\$ 1, \$ 1, \$ 1, \$ 1,	115,389 Updated portfolio data from servicer 115,388 Updated due to quarterly assessment and reallocation 115,388 Updated due to quarterly assessment and reallocation 115,370 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$	(6,384,611) (1) (2) (16) (12)	\$ 1, \$ 1, \$ 1, \$ 1, \$ 1,	115,389 Updated pontfolio data from servicer 115,388 Updated due to quarterly assessment and reallocation 115,370 Updated due to quarterly assessment and reallocation 115,370 Updated due to quarterly assessment and reallocation 115,358 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32)	\$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1,	115,389 Updated portfolio data from servicer 115,388 Updated due to quarterly assessment and reallocation 115,386 Updated due to quarterly assessment and reallocation 115,370 Updated due to quarterly assessment and reallocation 115,385 Updated due to quarterly assessment and reallocation 115,386 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32) (5)	\$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1,	115,389 Updated pontfolio data from servicer 115,388 Updated due to quarterly assessment and reallocation 115,386 Updated due to quarterly assessment and reallocation 115,370 Updated due to quarterly assessment and reallocation 115,358 Updated due to quarterly assessment and reallocation
2/09/2009	Fidelity Bank							09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(6,384,611) (1) (2) (16) (12) (32)	\$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1,	115,389 Updated portfolio data from servicer 115,386 Updated due to quarterly assessment and reallocation 115,386 Updated due to quarterly assessment and reallocation 115,370 Updated due to quarterly assessment and reallocation 115,356 Updated due to quarterly assessment and reallocation 115,326 Updated due to quarterly assessment and reallocation 115,326 Updated due to quarterly assessment and reallocation

										1	06/07/0040	•	/==	e 10/-	00 I la datad dua ta mundadu anna
					-						06/27/2013	\$			
	March Marc				-							_			
					-										
Property 1	Part Part														
					_										
Part Sept	Part Part														
	Part Part														
1 1 1 1 1 1 1 1 1 1															
	Part BANK										03/26/2015		(49,137)	\$ 823,	55 Updated due to quarterly assessment and reallocation
	Mart 1945										04/28/2015	\$	(187,406)	\$ 636,	49 Updated due to quarterly assessment and reallocation
											06/25/2015	\$	(45,604)	\$ 590,	45 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)	\$ 4,930,0	00 Updated portfolio data from servicer/additional program initial cap
	Property Property										12/30/2009	\$	680,000	\$ 5,610,0	00 Updated portfolio data from servicer/additional program initial cap
											03/26/2010	\$	2,460,000	\$ 8,070,0	00 Updated portfolio data from servicer
											07/14/2010	\$	(2,470,000)		
											09/30/2010	S	2.523.114		
	Part Part											_			
	Marchest Marchest											_	. ,		
					-										1 1
					-										
					-										
	Part Column Early Part Column Early Part Column Early Part Column Early Part Early														
											06/26/2014	\$			53 Updated due to quarterly assessment and reallocation
											07/29/2014	\$	1,722	\$ 8,124,2	75 Updated due to quarterly assessment and reallocation
Company	Part Clarge Bank & Train Part Company Part Co										09/29/2014	\$	33,199	\$ 8,157,4	74 Updated due to quarterly assessment and reallocation
Miles	Part District Part Distric										12/29/2014	\$	2,304,333	\$ 10,461,8	07 Updated due to quarterly assessment and reallocation
	Part Part										03/26/2015	\$	4,415	\$ 10,466,2	22 Updated due to quarterly assessment and reallocation
	Part Part Claimen Bank & True Company No. Purchase No. S. S. S. S. S. S. S.										04/28/2015	\$	495,986	\$ 10.962.2	08 Updated due to quarterly assessment and reallocation
Control Face Control	Purchase Purchase											S			
Company File Park	Part Pender Benk of Pools Laws City Fig. Parthase Proposed Instrument for Home Loom Modifications \$ 10,000 N/A 0,000 0,001 \$ 1,000 \$ 1,45,000		First Citizens Bank & Trust Company	Hendersonville	e NC	Purchase	Financial Instrument for Home Loan Modifications			N/A 3					
								e e							, ,
		03/30/2010	That Federal Bank of Florida	Lake Oity	1.5	i diciiasc	T mancial instrument for Floric Edam Modifications	Ψ	100,000	IVA		_			
					-							-			
	12/20/07 \$ 2/20 \$ 14,48 Quided due to quarterly assessment and reallocation 10/20/20/14 \$ (8) \$ 14,48 Quided due to quarterly assessment and reallocation 10/20/20/14 \$ (8) \$ 14,45 Quided due to quarterly assessment and reallocation 10/20/20/20/14 \$ (8) \$ 14,45 Quided due to quarterly assessment and reallocation 10/20/20/20/14 \$ (8) \$ 144,52 Quided due to quarterly assessment and reallocation 10/20/20/20/14 \$ (8) \$ 144,52 Quided due to quarterly assessment and reallocation 10/20/20/20/14 \$ (8) \$ 144,52 Quided due to quarterly assessment and reallocation 10/20/20/20/14 \$ (8) \$ 144,52 Quided due to quarterly assessment and reallocation 10/20/20/20/14 \$ (8) \$ (8) \$ 144,52 Quided due to quarterly assessment and reallocation 10/20/20/20/14 \$ (8) \$ (8														
	Companies Comp											-			
					_										
											07/29/2014	\$	(191)	\$ 144,5	24 Updated due to quarterly assessment and reallocation
Second Continue											09/29/2014	\$	(63)	\$ 144,4	61 Updated due to quarterly assessment and reallocation
Piest Federal Savings and Loan Association Prest Federal Savings and Loan Association Lakewood Prest Federal Savings and Loan Association Lakewood Prest Federal Savings and Loan Association	Per Per										12/29/2014	\$	(7,654)	\$ 136,8	07 Updated due to quarterly assessment and reallocation
Pirat Federal Savings and Loan	Past Federal Savings and Loan Port Angeles Past Federal Savings and Loan Past Federal Savings and Loan Port Angeles Past Federal Savings and Loan Port Angeles Past Federal Savings and Loan Port Angeles Past Federal Savings and Loan Past Federal Savings										03/26/2015	\$	(2,879)	\$ 133,9	28 Updated due to quarterly assessment and reallocation
First Federal Savings and Loan Port Angeles WA Purchase Financial Instrument for Home Loan Modifications \$ 770,000 NA 1230/2009 \$ 2,000,000 \$ 2,790,000 Updated portfolio data from servicer additional program in the program of the program o	Fast Federal Savings and Loan Port Angeles WA Purchase Financial Instrument for Home Loan Modifications \$770,000 NA 1230/2009 \$2,200,000 Updated portfolio data from servicer \$1,410,000 \$1,4										04/28/2015	\$	(11,347)	\$ 122,	81 Updated due to quarterly assessment and reallocation
First Federal Savings and Loan Association Lakewood	Part First Finderal Savings and Loan Association of Lakewood Lakewood										06/25/2015	\$	(2,691)	\$ 119,8	90 Updated due to quarterly assessment and reallocation
First Federal Savings and Loan Association Lakewood	Part First Finderal Savings and Loan Association of Lakewood Lakewood	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	\$ 2,790.0	00 Updated portfolio data from servicer/additional program initial cap
First Federal Savings and Loan Association Lakewood	Purchase Financial Instrument for Home Loan Modifications Saction Cakewood Purchase Financial Instrument for Home Loan Modifications Saction		3					•	.,						
12/16/2009 First Federal Savings and Loan Association of Lakewood 14/20/2010														Ψ 11,100,	
Carewood Carewood			First Federal Savings and Loan Association of		-							_			
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 due to quarterly assessment and reallocation 09/30/2011 \$ (17) \$ 11,314/320 Updated due to quarterly assessment and reallocation 09/30/2011 \$ (192) \$ 11,314/300 Updated due to quarterly assessment and reallocation 09/20/2012 \$ (144) \$ 11,313,961 Updated due to quarterly assessment and reallocation 09/20/2012 \$ (144) \$ 11,313,961 Updated due to quarterly assessment and reallocation 09/20/2012 \$ (144) \$ 11,313,961 Updated due to quarterly assessment and reallocation 09/20/2012 \$ (144) \$ 11,313,961 Updated due to quarterly assessment and reallocation 09/20/2012 \$ (145)	First Financial Bank, N.A. Terre Haute D Purchase Financial Instrument for Home Loan Modifications \$ 4,300,000 N/A 0,9/30/2010 \$ 7,014,337 \$ 1,314,337 0,0 dated que to quarterly assessment and reallocation 0,300/2011 \$ (17) \$ 1,314,320 0,0 dated due to quarterly assessment and reallocation 0,300/2011 \$ (17) \$ 1,314,320 0,0 dated due to quarterly assessment and reallocation 0,300/2011 \$ (19) \$ 1,314,100 0,0 dated due to quarterly assessment and reallocation 0,300/2011 \$ (19) \$ 1,314,500 0,0 dated due to quarterly assessment and reallocation 0,300/2011 \$ (19) \$ 1,314,500 0,0 dated due to quarterly assessment and reallocation 0,300/2012 \$ (30) \$ 1,313,500 0,0 dated due to quarterly assessment and reallocation 0,300/2012 \$ (30) \$ 1,313,500 0,0 dated due to quarterly assessment and reallocation 0,300/2012 \$ (30) \$ 1,313,500 0,0 dated due to quarterly assessment and reallocation 0,300/2012 \$ (30)	12/16/2009	Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	3,460,000	N/A	01/22/2010	\$	160,000	\$ 3,620,0	00 Updated portfolio data from servicer/additional program initial cap
1/10 1/10	01/06/2011 \$ 17, \$ 11,314,300 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (20) \$ 11,314,300 Updated due to quarterly assessment and reallocation 06/28/2012 \$ 11,314,300 Updated due to quarterly assessment and reallocation 06/28/2012 \$ 11,313,408 Updated due to quarterly assessment and reallocation 06/28/2012 \$ 14,40 \$ 11,313,964 Updated due to quarterly assessment and reallocation 06/28/2012 \$ 13,315,301 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (25) \$ 11,313,264 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (25) \$ (2										04/21/2010	\$	(3,620,000)		- Termination of SPA
1/106/2011 \$ 1/17 \$ 1/1,314,320 Updated due to quarterly assessment and reallocation 3/3/30/2011 \$ (20) \$ 1/1,314,320 Updated due to quarterly assessment and reallocation 6/6/29/2011 \$ (12) \$ 1/1,314,300 Updated due to quarterly assessment and reallocation 6/6/29/2012 \$ (14) \$ 1/1,314,300 Updated due to quarterly assessment and reallocation 6/6/29/2012 \$ (14) \$ 1/1,314,300 Updated due to quarterly assessment and reallocation 6/6/29/2012 \$ (14) \$ 1/1,314,300 Updated due to quarterly assessment and reallocation 6/6/29/2012 \$ (36) \$ 1/1,314,300 Updated due to quarterly assessment and reallocation 6/6/29/2012 \$ (36) \$ 1/1,314,300 Updated due to quarterly assessment and reallocation 6/6/29/2013 \$ (36) \$ 1/1,314,300 Updated due to quarterly assessment and reallocation 6/6/29/2013 \$ (36) \$ 1/1,314,3100 Updated due to quarterly assessment and reallocation 6/6/29/2013 \$ (36) \$ 1/1,314,3100 Updated due to quarterly assessment and reallocation 6/6/29/2013 \$ (36) \$ 1/1,314,3100 Updated due to quarterly assessment and reallocation 6/6/29/2013 \$ (36) \$ (01/06/2011 \$ 17, \$ 11,314,300 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (20) \$ 11,314,300 Updated due to quarterly assessment and reallocation 06/28/2012 \$ 11,314,300 Updated due to quarterly assessment and reallocation 06/28/2012 \$ 11,313,408 Updated due to quarterly assessment and reallocation 06/28/2012 \$ 14,40 \$ 11,313,964 Updated due to quarterly assessment and reallocation 06/28/2012 \$ 13,315,301 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (25) \$ 11,313,264 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (25) \$ (2	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	\$ 11,314,3	37 Updated portfolio data from servicer
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) \$ 11,313,68 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (366) \$ 11,313,568 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (67) \$ 11,313,568 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (67) \$ 11,313,561 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (25) \$ 11,313,153 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (25) \$ 11,313,153 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (35) \$ 11,313,153 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (37) \$ (34) \$ 11,313,153 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (37,776) \$ 11,255,343 Updated due to quarterly assessment and reallocation 09/28/2014 \$ (23,972) \$ 11,229,340 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (23,972) \$ 11,229,340 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (23,972) \$ 11,229,340 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (47,613) \$ 11,181,727 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (47,613) \$ 11,181,727 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (47,613) \$ 11,181,727 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (47,613) \$ 11,181,727 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (47,613) \$ (47,6	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 06/29/2012 \$ (144) \$ 11,313,684 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) \$ 11,313,561 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (67) \$ 11,313,561 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (253) \$ 11,313,481 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (55) \$ 11,313,155 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (34) \$ 11,313,155 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (57,776) \$ (1),253,315 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (20,317) Updated due to quarterly assessment and reallocation 03/26/2014 \$ (20,317) Updated due to quarterly assessment and reallocation 03/26/2014 \$ (20,317) Updated due to quarterly assessment and reallocation 03/26/2014 \$ (20,317) Updated due to quarterly assessment and reallocation 03/26/2014 \$ (20,317) Updated due to quarterly assessment and reallocation 03/26/2014 \$ (1,517) Updated due to quarterly assessment and reallocation 03/26/2014 \$ (1,517) Updated due to quarterly assessment and reallocation 03/26/2014 \$ (1,517) Updated due to quarterly assessment and reallocation 03/26/2014 \$ (1,517) Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ (8,54,38) Updated due to quarterly assessment and reallocation 03/26/2015 \$ (2,824,053) Updated due to quarterly assessment and reallocation 03/26/2015 \$ (2,824,053) Updated due to quarterly assessment and reallocation 03/26/2015 \$ (2,824,053) Updated due to quarterly assessment and reallocation 03/26/2015 \$ (2,824,053) Updated due to quarterly assess											\$			
1,34,105 1,34,105	1,314,108 Updated due to quarterly assessment and reallocation 06/28/2012 \$ 11,314,108 Updated due to quarterly assessment and reallocation 06/28/2012 \$ 1444 \$ 11,313,568 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (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) \$ 11,313,501 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (253) \$ 11,313,501 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (253) \$ 11,313,153 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (34) \$ 11,313,153 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (34) \$ 11,313,153 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (257) \$ 11,255,343 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (2,037) \$ 11,255,343 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (2,037) \$ 11,259,340 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (47,613) \$ 11,181,797 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (1,905,128) \$ 9,260,871 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (1,905,128) \$ 9,260,871 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (1,905,128) \$ 9,260,871 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (1,905,128) \$ 9,260,871 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (1,905,128) \$ 9,260,871 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (1,905,128) \$ 9,260,871 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (1,905,128) \$ 9,260,871 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (1,905,128) \$ 9,260,871 Updated due to quarterly assessment and reallo														
1,131,364 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (36) \$ 11,313,964 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (36) \$ 11,313,501 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 \$ (55) \$ 11,313,153 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (95) \$ 11,313,153 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (57,776) \$ 11,255,343 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (57,776) \$ 11,255,343 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (2,031) \$ (1,253,312) Updated due to quarterly assessment and reallocation 06/26/2014 \$ (2,031) \$ (1,253,312) Updated due to quarterly assessment and reallocation 06/26/2014 \$ (47,613) \$ 11,181,727 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (47,613) \$ 11,181,727 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (15,728) \$ (15,728) \$ (15,728) Updated due to quarterly assessment and reallocation 09/29/2014 \$ (15,728) \$ (15,728) Updated due to quarterly assessment and reallocation 09/29/2014 \$ (15,728) \$ (15,728) Updated due to quarterly assessment and reallocation 09/29/2014 \$ (15,728) \$ (15,728) Updated due to quarterly assessment and reallocation 09/29/2014 \$ (15,728) \$ (15,728) Updated due to quarterly assessment and reallocation 09/29/2014 \$ (15,728) \$ (15,728) Updated due to quarterly assessment and reallocation 09/29/2014 \$ (15,728) Updated due to quarterly assessment and reallocation 09/29/2014 \$ (15,728) Updated due to quarterly assessment and reallocation 09/29/2014 \$ (15,728) Updated due to quarterly assessment and reallocation 09/29/2014 \$ (15,728) Up	1,131,964 Dipated due to quarterly assessment and reallocation 1,131,964 Dipated due to quarterly assessment and reallocation 1,277,0712 1,365 Dipated due to quarterly assessment and reallocation 1,277,0712 1,375,0712 1														
1,131,568 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (67) \$ 11,313,561 Updated due to quarterly assessment and reallocation 12/27/2013 \$ (67) \$ 11,313,501 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (57) \$ 11,313,153 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 09/27/2013 \$ (57,776) \$ 11,255,343 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (23,972) \$ 11,253,343 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) \$ (19,051,28) \$ 9,260,871 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (19,051,28) \$ 9,260,871 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (19,051,28) \$ 9,260,871 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (19,051,28) \$ 9,260,871 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (19,051,28) \$ 9,260,871 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (19,051,28) \$ 9,260,871 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (19,051,28) \$ 9,260,871 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (19,051,28) \$ 9,260,871 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (19,051,28) \$ 9,260,871 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (19,051,28) \$ 0,260,871 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (19,051,28) \$ 0,260,871 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (19,051,28) \$ 0,260,871	1,313,561 Dipdated due to quarterly assessment and reallocation 1,277/2012 \$ (396) \$ 11,313,561 Dipdated due to quarterly assessment and reallocation 1,277/2012 \$ (67) \$ 11,313,501 Dipdated due to quarterly assessment and reallocation 3,025/2013 \$ (253) \$ (253) \$ (253) Dipdated due to quarterly assessment and reallocation 3,025/2013 \$ (253) \$ (253) Dipdated due to quarterly assessment and reallocation 3,025/2013 \$ (95) \$ 11,313,153 Dipdated due to quarterly assessment and reallocation 3,025/2013 \$ (34) \$ (27,776) \$ (11,23,311) Dipdated due to quarterly assessment and reallocation 3,025/2014 \$ (20,377) \$ (20,371)														
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 \$ (253) \$ 11,313,148 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (253) \$ 11,313,159 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (34) \$ 11,313,119 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (57,776) \$ 11,255,343 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (23,972) \$ 11,229,340 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) \$ 11,659,987 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (19,051,28)	12/27/2012 \$ (67) \$ 11,313,501 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (25) \$ 11,313,248 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (25) \$ 11,313,248 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (57)				+	_									
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 \$ (45) \$ 11,313,153 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (57,776) \$ 11,255,343 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 \$ (2,031) \$ 11,253,312 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (47,613) \$ 11,181,727 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) \$ 11,185,999 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (19,50,128) \$ 9,260,1488 \$ 9,260,1488 \$ 9,260,1488 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 9,260,1488 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 9,260,1488 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) Updated d	1,32,428 Updated due to quarterly assessment and reallocation 0,325/2013 \$ (253) \$ 11,313,248 Updated due to quarterly assessment and reallocation 0,627/2013 \$ (95) \$ 11,313,153 Updated due to quarterly assessment and reallocation 0,627/2013 \$ (34) \$ 11,313,153 Updated due to quarterly assessment and reallocation 0,627/2013 \$ (57,776) \$ (34) \$ (11,35,343 Updated due to quarterly assessment and reallocation 0,626/2014 \$ (2,031)				+	_						_	. ,		
06/27/2013 \$ (95) \$ 11,313,153 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (34) \$ 11,313,151 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (37,776) \$ (11,253,312 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (20,311) \$ 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 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) \$ 9,260,871 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (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 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 8,544				-	-							-	. ,	,	
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 \$ (23,972) \$ 11,225,340 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) \$ 11,185,998 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (19,05,128) \$ (99/27/2013 \$ (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 12/23/2014 \$ (2,031) \$ 11,253,312 Updated due to quarterly assessment and reallocation 03/26/2014 \$ (23,031) \$ 11,253,312 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (23,037) \$ 11,253,312 Updated due to quarterly assessment and reallocation 06/26/2014 \$ (23,037) \$ 11,181,727 Updated due to quarterly assessment and reallocation 06/29/2014 \$ (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) \$ 6,540,330 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (669,754) \$ 5,				-								(,		
12/23/2013 \$ (57,776) \$ 11,255,343 Updated due to quarterly assessment and reallocation 63/26/2014 \$ (23,971) \$ 11,253,372 Updated due to quarterly assessment and reallocation 63/26/2014 \$ (23,971) \$ 11,253,372 Updated due to quarterly assessment and reallocation 63/26/2014 \$ (23,971) \$ 11,253,372 Updated due to quarterly assessment and reallocation 63/26/2014 \$ (47,613) \$ 11,181,727 Updated due to quarterly assessment and reallocation 63/29/2014 \$ (15,728) \$ 11,165,999 Updated due to quarterly assessment and reallocation 63/29/2014 \$ (19,951,28) \$ 9,269,103 Updated due to quarterly assessment and reallocation 63/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 63/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 63/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 63/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 63/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 63/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 63/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 63/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 63/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 63/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 63/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 63/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 63/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 63/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 63/26/2015 \$ (716,488)	12/23/2013 \$ (57,776) \$ 11,255,343 Updated due to quarterly assessment and reallocation 37/26/2014 \$ (2,031) \$ (-							-			1 1
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 07/29/2014 \$ (1,905,128) \$ 11,181,727 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (1,905,128) \$ 11,165,727 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (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 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488)	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 06/26/2014 \$ (23,972) \$ 11,229,340 Updated due to quarterly assessment and reallocation 07/29/2014 \$ (15,728) \$ 11,165,729 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 \$ (7,624,053) \$ 8,544,383 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation 06/25/2015 06														
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) \$ 11,161,727 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (15,728) \$ 11,162,728 Updated due to quarterly assessment and reallocation 09/29/2014 \$ (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 03/26/2015 \$ (716,488) \$ 1,005,128	96/26/2014 \$ (23,972) \$ 11,29,340 Updated due to quarterly assessment and reallocation 97/29/2014 \$ (47,613) \$ 11,181,727 Updated due to quarterly assessment and reallocation 97/29/2014 \$ (47,613) \$ 11,181,727 Updated due to quarterly assessment and reallocation 97/29/2014 \$ (15,728) \$ 11,185,727 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (1,905,128) \$ 9,260,871 Updated due to quarterly assessment and reallocation 97/28/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 97/28/2015 \$ (2,824,053) \$ (2,824,053) \$ (3,972) Updated due to quarterly assessment and reallocation 97/28/2015 \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation 97/28/2015 \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation 97/28/2015 97/28/														
97/29/2014 \$ (47,613) \$ 11,181,727 Updated due to quarterly assessment and reallocation 99/29/2014 \$ (15,728) \$ 11,165,998 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (19,05,128) \$ 9,264 Updated due to quarterly assessment and reallocation 12/29/2014 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 93/26/2015 \$ (716,488) \$ 8,544,383 Updated due to quarterly assessment and reallocation 93/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 93/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 93/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 93/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 93/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 93/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 93/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 93/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 93/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 93/26/2015 \$ (716,488) \$ 9,264,383 Updated due to quarterly assessment and reallocation 93/26/2015 \$ (716,488) 93/26/2015 \$ (716,488) 93/26/2015 \$ (716,488) 93/26/2015 \$ (716,488) 93/26/2015 \$ (716,488) 93/26/2015 \$ (716,488) 93/26/2015 \$ (716,488) 93/26/2015 \$ (716,488) 93/26/2015 \$ (716,488) 93/26/2015 \$ (716,488) 93/26/2015 \$ (716,488) 93/26/2015 \$ (716,488) 93/26/2015 93/26/201	11,181,727 Updated due to quarterly assessment and reallocation 99/29/2014 \$ (15,728) \$ (11,165,999) Updated due to quarterly assessment and reallocation 99/29/2014 \$ (15,728) \$ (15,728) \$ (11,165,999) Updated due to quarterly assessment and reallocation 12/29/2014 \$ (1,90.128)										03/26/2014				12 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	9/29/2014 \$ (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 12/29/2014 \$ (1,905,128) \$ 9,260,871 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,48) \$ 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										06/26/2014				40 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	12/29/2014 \$ (1,905,128) \$ 9,260,871 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 5,243,331 Updated due to quarterly assessment and reallocation 04/26/2015 \$ (2,824,053) \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation 06/25/2015 06/2										07/29/2014	\$	(47,613)	\$ 11,181,7	27 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	12/29/2014 \$ (1,905,128) \$ 9,260,871 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (716,488) \$ 5,243,331 Updated due to quarterly assessment and reallocation 04/26/2015 \$ (2,824,053) \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation 06/25/2015 06/2										09/29/2014	\$	(15,728)	\$ 11,165,9	99 Updated due to quarterly assessment and reallocation
03/26/2015 \$ (716,488) \$ 8,544,383 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														
	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														
	06/25/2015 \$ (669,754) \$ 5,050,576 Updated due to quarterly assessment and reallocation														
	U//10/2013 \$ 10,000 \$ 3,000,376 Triansfer of cap due to servicing transfer			-	+	_									
	19000 First Vaustone Penk Notice Pol Durchage Financial lectryment for Home Lore Medifications \$ 4,000,000 M/A 04/00/0040 \$ 50,000 \$ 4,000,000 M/A														
	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 \$ 03/26/2010 \$ 1,020,000 \$ 2,350,000 Updated portfolio data from servicer	44/05/0000	First Koustone Book	Madia	Dr	Durat	Financial lasts ment for the section At 180 cm	•	4 000 000	NI/A					

	I from servicer rrly assessment and reallocation rstry assessment and reallocation servicing transfer rrly assessment and reallocation servicing transfer rrly assessment and reallocation rstry assessment and reallocation rrly assessment and reallocation
	arry assessment and reallocation stry assessment and reallocation servicing transfer and reallocation servicing transfer arrival assessment and reallocation as servicing transfer at from servicer and reallocation arrival assessment and reallocati
	prly assessment and reallocation servicing transfer errity assessment and reallocation servicing transfer errity assessment and reallocation errity assessment erritions ervicer errors.
Prest Mortgage Company, LLC Oklahoma Chy (VK Purchase) Financial Instrument for Home Loan Modifications NA 3 (60162014 \$ (135.85) 140.840	servicing transfer arry assessment and reallocation a servicing transfer a from servicer
President Pres	prly assessment and reallocation servicing transfer Infrom servicer prly assessment and reallocation
March Marc	s servicing transfer Inform servicer erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation for assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation
Part Mortgage Company, LLC	I from servicer rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation from servicer
Part Mortgage Corporation	I from servicer rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation rtry assessment and reallocation from servicer
	erly assessment and reallocation erly assessment erly a
	prly assessment and reallocation ryly assessment and reallocation
	erly assessment and reallocation rely assessment and reallocation rely assessment and reallocation perly assessment and reallocation rely assessment and reallocation for assessment and reallocation form servicer
	arry assessment and reallocation stry a
	prly assessment and reallocation prly a
	prly assessment and reallocation prly a
	erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation to a consider the construction of the construction to the construction of the cons
	arty assessment and reallocation stry assessment and reallocation stry assessment and reallocation stry assessment and reallocation arty assessment and reallocation arty assessment and reallocation stry assessment and reallocation try assessment and reallocation to a servicer a from servicer
	arry assessment and reallocation arry assessment and reallocation arry assessment and reallocation arry assessment and reallocation arry assessment and reallocation arry assessment and reallocation arry assessment and reallocation arry assessment and reallocation arry assessment and reallocation arry assessment and reallocation arrom servicer
	arty assessment and reallocation rity assessment and reallocation rity assessment and reallocation prity assessment and reallocation rity assessment and reallocation rity assessment and reallocation it from servicer
12/28/2014 \$ (7.654) \$ 136,807 Updated due to quarte 12/28/2015 \$ (7.654) \$ 136,807 Updated due to quarte 12/28/2015 \$ (7.654) \$ 133,328 Updated due to quarte 12/28/2015 \$ (2.673) \$ 133,328 Updated due to quarte 12/28/2015 \$ (2.673) \$ 133,328 Updated due to quarte 12/28/2015 \$ (2.673)	erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation from servicer
	erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation t from servicer t from servicer
	erly assessment and reallocation erly assessment and reallocation a from servicer a from servicer
19/13/2010 First National Bank of Grant Park L Purchase Financial Instrument for Home Loan Modifications 140,000 N/A 03/26/2010 150,000 220,000 Updated due to quarte 19/13/2010 150,000 220,000 Updated porticol data 19/13/2010 150,00	erly assessment and reallocation a from servicer a from servicer
17/13/2010 First National Bank of Grant Park Grant	a from servicer a from servicer
	from servicer
	trom servicer
19/30/2010 First Safety Bank Cincinnati OH Purchase Financial Instrument for Home Loan Modifications \$400,000 N/A 09/30/2010 \$180,222 \$580,222 Updated due to quarter 19/30/2010 \$600,000 \$180	
Delicated due to quarter Second S	
Purchase Financial Instrument for Home Loan Modifications South	
Plagstar Capital Markets Corporation	rly assessment and reallocation
01/06/2011 \$ (2) \$ 1,160,443 Updated due to quarter	
1,160,441 1,160,442 1,160,441 1,160,442 1,160,441 1,160,442 1,160,442 1,160,442 1,160,442 1,160,443 1,160,443 1,160,443 1,160,443 1,160,443 1,160,443 1,160,443 1,160,443 1,160,443 1,160,443 1,160,443 1,160,443 1,160,444 1,16	from servicer
1,160,429 1,160,429 1,160,429 1,160,429 1,160,429 1,160,429 1,160,429 1,160,429 1,160,429 1,160,429 1,160,429 1,160,429 1,160,339 1,160,339 1,16	erly assessment and reallocation
1,160,409 Updated due to quarter 1,160,409 Updated due to quarter 1,160,409 Updated due to quarter 1,160,301 Upda	erly assessment and reallocation
99/27/2012 \$ (37) \$ 1,160,372 Updated due to quarter 1/27/2012 \$ (6) \$ 1,160,366 Updated due to quarter 1/27/2013 \$ (4) \$ 1,160,336 Updated due to quarter 1/27/2013 \$ (24) \$ 1,160,330 Updated due to quarter 1/27/2013 \$ (3) \$ 1,160,330 Updated due to quarter 1/27/2013 \$ (3) \$ 1,160,330 Updated due to quarter	rly assessment and reallocation
12/27/2012 \$ (6) \$ 1,160,366 Updated due to quarte	rly assessment and reallocation
9/25/2013 \$ (24) \$ 1,160,342 Updated due to quarter (2013) \$ (24) \$ 1,160,342 Updated due to quarter (2013) \$ (9) \$ 1,160,333 Updated due to quarter (2013) \$ (9) \$ 1,160,333 Updated due to quarter (2013) \$ (3) \$ 1,160,330 Updated due to quarter (2013) \$ (3) \$ 1,160,330 Updated due to quarter (2013) \$ (3) \$ 1,160,330 Updated due to quarter (2013) \$ (3) \$ 1,160,330 Updated due to quarter (2013) \$ (3) \$ 1,160,330 Updated due to quarter (2013) \$ (3) \$ 1,160,330 Updated due to quarter (2013) \$ (3) \$ 1,160,330 Updated due to quarter (2013) \$ (3) \$ 1,160,330 Updated due to quarter (2013) \$ (3) \$ 1,160,330 Updated due to quarter (2013) \$ (3) \$ 1,160,330 Updated due to quarter (2013) \$ (3) \$ 1,160,330 Updated due to quarter (2013) \$ (3) \$ 1,160,330 Updated due to quarter (2013) \$ (3) \$ 1,160,330 Updated due to quarter (2013) \$ (3) \$ 1,160,330 Updated due to quarter (2013) \$ (3) \$ 1,160,330 Updated due to quarter (2013) \$ (3) \$ 1,160,330 Updated due to quarter (2013) \$ (3)	erly assessment and reallocation
9/25/2013 \$ (24) \$ 1,160,342 Updated due to quarter (24) \$ 1,160,342 Updated due to quarter (25) \$ (27) \$ (erly assessment and reallocation
96/27/2013 \$ (9) \$ 1,160,333 Updated due to quarter (99/27/2013 \$ (3) \$ 1,160,330 Updated due to quarter (99/27/2013 \$ (3) \$ 1,160,330 Updated due to quarter (99/27/2013 \$ (3) \$ 1,160,330 Updated due to quarter (99/27/2013 \$ (3) \$ 1,160,330 Updated due to quarter (99/27/2013 \$ (3) \$ 1,160,330 Updated due to quarter (99/27/2013 \$ (3) \$ 1,160,330 Updated due to quarter (99/27/2013 \$ (3) \$ 1,160,330 Updated due to quarter (99/27/2013 \$ (3) \$ 1,160,330 Updated due to quarter (99/27/2013 \$ (3) \$ 1,160,330 Updated due to quarter (99/27/2013 \$ (3) \$ 1,160,330 Updated due to quarter (99/27/2013 \$ (3) \$ 1,160,330 Updated due to quarter (99/27/2013 \$ (3) \$ 1,160,330 Updated due to quarter (99/27/2013 \$ (3) \$ 1,160,330 Updated due to quarter (99/27/2013 \$ (3) \$ 1,160,330 Updated due to quarter (99/27/2013 \$ (3) \$ 1,160,330 Updated due to quarter (99/27/2013 \$ (3) \$ 1,160,330 Updated due to quarter (99/27/2013 \$ (3) \$ 1,160,330 Updated due to quarter (99/27/2013 \$ (3) \$ 1,160,330 Updated due to quarter (99/27/2013 \$ (3) \$	erly assessment and reallocation
99/27/2013 \$ 1,160,330 Updated due to quarter	
12/23/2013 \$ (5,463) \$ 1,154,867 Updated due to quarte	•
03/26/2014	·
66/26/2014 \$ (2.267) \$ 1,152,408 Updated us to quarie	
07/01/2014 \$ (1,152,408) - Termination of SPA	ny assessment and reallocation
9 0//0/2015 \$ 10,000 \$ 10,000 Transfer of cap due to	annining 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 Transfer of cap due to	
	erly assessment and reallocation
	•
	erly assessment and reallocation
06/25/2015 \$ (15) \$ 196,928 Updated due to quarter	erly 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 ca
	a from servicer/additional program initial ca
03/26/2010 \$ (4,780,000) \$ 8,990,000 Updated portfolio data	
07/14/2010 \$ (2,390,000) \$ 6,600,000 Updated portfolio data	
9/30/2010 \$ 2,973,670 \$ 9,573,670 Updated portfolio data	
01/06/2011 \$ (3) \$ 9,573,667 Updated due to quarte	
02/16/2011 \$ (1,800,000) \$ 7,773,667 Transfer of cap due to	
03/30/2011 \$ (6) \$ 7,773,661 Updated due to quarter	rly assessment and reallocation
06/29/2011 \$ (61) \$ 7,773,600 Updated due to quarter	rly assessment and reallocation
10/14/2011 \$ (100,000) \$ 7,673,600 Transfer of cap due to	
100,14(2011 \$ (100,000) \$ 7,673,600 Transfer of cap due to	
10/14/2011	servicing transfer
	servicing transfer erly assessment and reallocation
96/28/2012 \$ (56) \$ 7,673,542 Updated due to quarter	erly assessment and reallocation erly assessment and reallocation
96/28/2012 \$ (55) \$ 7,673,542 Updated due to quarter (50) \$ 7,673,542 Updated due to quarter (50) \$ 7,673,378 Updated due to quarter (50) \$ 7,673,378 Updated due to quarter (50) \$ 7,673,378 Updated due to quarter (50) \$ 7,673,378 Updated due to quarter (50) \$ 7,673,378 Updated due to quarter (50) \$ 7,673,378 Updated due to quarter (50) \$ 7,673,378 Updated due to quarter (50) \$ 7,673,378 Updated due to quarter (50) \$ 7,673,378 Updated due to quarter (50) \$ 7,673,578 Updated (50) \$ 7,673,	servicing transfer erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation
06/28/2012 \$ (58) \$ 7,673,542 Updated due to quarte	servicing transfer erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation
96/28/2012 \$ (56) \$ 7,673,542 Updated due to quarter	servicing transfer arry assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation erly assessment and reallocation
10 10 10 10 10 10 10 10	servicing transfer rify assessment and reallocation rify assessment and reallocation rify assessment and reallocation rify assessment and reallocation rify assessment and reallocation rify assessment and reallocation rify assessment and reallocation
06/28/2012 \$ (58) \$ 7,673,542 Updated due to quarte	servicing transfer rify assessment and reallocation rify assessment and reallocation rify assessment and reallocation rify assessment and reallocation rify assessment and reallocation rify assessment and reallocation rify assessment and reallocation prify assessment and reallocation
10 10 10 10 10 10 10 10	servicing transfer sryl assessment and reallocation sryl assessment and reallocation sryl assessment and reallocation sryl assessment and reallocation sryl assessment and reallocation sryl assessment and reallocation sryl assessment and reallocation sryl assessment and reallocation sryl assessment and reallocation sryl assessment and reallocation

									07/29/2014	s	/04 440)	¢ 705/05	7 Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$	(21,410) (7,073)	, ,,	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(757,196)		B Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(284,769)		9 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(10,000)		9 Transfer of cap due to servicing transfer
									04/28/2015	\$	(1,122,099)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(266,118)		2 Updated due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	N/Δ	09/30/2010	\$	765,945		5 Updated portfolio data from servicer
03/30/2010	rialikiili Saviliys	Ciriciniau	OII	i dicitase	Titlaticial instrument for Fiorne Edan Modifications	ų.	1,700,000	IVA	01/06/2011	S	(4)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$			7 Updated due to quarterly assessment and reallocation
			-						06/29/2011	S	(40)		7 Updated due to quarterly assessment and reallocation
									06/28/2011	S	(30)		7 Updated due to quarterly assessment and reallocation 7 Updated due to quarterly assessment and reallocation
									09/27/2012	S	(83)		
										S			Updated due to quarterly assessment and reallocation
			-						12/27/2012	S	(14)		Updated due to quarterly assessment and reallocation
									03/25/2013		(53)		7 Updated due to quarterly assessment and reallocation
									06/14/2013	\$	(10,000)		7 Transfer of cap due to servicing transfer
									06/27/2013	\$	(20)		7 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)		Updated due to quarterly assessment and reallocation
								6	10/24/2013	\$	(2,446,075)		5 Termination of SPA
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		Updated portfolio data from servicer
									07/14/2010	\$	(140,000)		Updated portfolio data from servicer
									09/30/2010	\$	(19,778)	\$ 580,22	2 Updated portfolio data from servicer
									01/06/2011	\$			1 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(8)	\$ 580,21	2 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6)	\$ 580,20	6 Updated due to quarterly assessment and reallocation
								6	07/06/2012	\$	(555,252)	\$ 24,95	4 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	\$ 145,05	6 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 145,05	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 145,05	4 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$ 145,05	2 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$ 145,05	1 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$ 144,81	9 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		5 Updated due to quarterly assessment and reallocation
									07/29/2014	S	(191)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)		1 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		7 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)		8 Updated due to quarterly assessment and reallocation
									04/28/2015	S	(11,347)		1 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)		Updated due to quarterly assessment and reallocation
05/44/0045	Georgia Housing & Finance Authority DBA			D	En anti-library and facility and have been seen					_			1
05/14/2015	State Home Mortgage	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	05/14/2015	\$	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	\$ 145,05	6 Updated portfolio data from servicer
									03/23/2011	\$	(145,056)		- Termination of SPA
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	10/02/2009	\$	60,000	\$ 290,00	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(10,000)	\$ 280,00	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	130,000	\$ 410,00	Updated portfolio data from servicer
									07/14/2010	\$	(110,000)	\$ 300,00	Updated portfolio data from servicer
									09/30/2010	\$	(9,889)	\$ 290,11	1 Updated portfolio data from servicer
									06/29/2011	\$	(3)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$			6 Updated due to quarterly assessment and reallocation
									09/27/2012	\$			9 Updated due to quarterly assessment and reallocation
									12/27/2012	\$			B Updated due to quarterly assessment and reallocation
									03/25/2013	\$			4 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)		2 Updated due to quarterly assessment and reallocation
									09/27/2013	S			Updated due to quarterly assessment and reallocation
									12/23/2013	S	(979)		2 Updated due to quarterly assessment and reallocation
									03/26/2014	S	(34)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/26/2014	S	(406)		2 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ \$	(807)		5 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ \$	(807)		
									11/03/2014	\$ \$			Updated due to quarterly assessment and reallocation
				Durah	Financial leaterment for U.S. A. A. A. A. A. A.		0== =:	6		-	(275,124)		4 Termination of SPA
10/11/0000	Oleveries Oleve Develo		IL	rurcnase	Financial Instrument for Home Loan Modifications	\$	370,000	N/A	01/22/2010	\$	20,000		Updated portfolio data from servicer/additional program initial cap
12/11/2009	Glenview State Bank	Glenview							03/26/2010	\$	1,250,000		Updated portfolio data from servicer
12/11/2009	Glenview State Bank	Glenview							05/26/2010	\$	(1,640,000)		- Termination of SPA
	Glenview State Bank Golden Plains Credit Union		KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	01/22/2010	\$	10,000		
			KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	01/22/2010 03/26/2010	\$	30,000	\$ 210,00	Updated portfolio data from servicer
			KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	01/22/2010 03/26/2010 07/14/2010	S S	30,000 (10,000)	\$ 210,00 \$ 200,00	Updated portfolio data from servicer Updated portfolio data from servicer
			KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	30,000	\$ 210,00 \$ 200,00	Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City				\$	170,000	N/A	01/22/2010 03/26/2010 07/14/2010	S S	30,000 (10,000)	\$ 210,00 \$ 200,00 \$ 290,11	Updated portfolio data from servicer
12/16/2009		Garden City			Financial Instrument for Home Loan Modifications	\$	170,000 340,000		01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	30,000 (10,000) 90,111	\$ 210,00 \$ 200,00 \$ 290,11	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
12/16/2009	Golden Plains Credit Union	Garden City							01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011	\$ \$ \$ \$	30,000 (10,000) 90,111 (290,111)	\$ 210,00 \$ 200,00 \$ 290,11 \$ 360,00	Updated portfolio data from servicer Updated portfolio data from servicer I Updated portfolio data from servicer Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City							01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010	\$ \$ \$ \$	30,000 (10,000) 90,111 (290,111) 20,000	\$ 210,000 \$ 200,000 \$ 290,11 \$ 360,000 \$ 40,000	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap
12/16/2009	Golden Plains Credit Union	Garden City							01/22/2010 03/26/2010 07/14/2010 09/30/2010 02/17/2011 01/22/2010 03/26/2010	\$ \$ \$ \$ \$	30,000 (10,000) 90,111 (290,111) 20,000 (320,000)	\$ 210,000 \$ 200,000 \$ 290,111 \$ 360,000 \$ 40,000	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer

									03/30/2011	\$		\$		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	\$		Updated due to quarterly assessment and reallocation
									01/25/2012	\$	(725,265)			Termination of SPA
0/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000	N/A	12/30/2009	\$	1,030,000	-		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(,)			Updated portfolio data from servicer
									07/14/2010	\$				Updated portfolio data from servicer
									09/30/2010	\$	180,222			Updated portfolio data from servicer
									01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
									03/30/2011	\$				Updated due to quarterly assessment and reallocation
									06/29/2011	\$				Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)			Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(11)			Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$	580,171	Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,438)			Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(86)			Updated due to quarterly assessment and reallocation
									06/26/2014	\$				Updated due to quarterly assessment and reallocation
									07/29/2014	\$				Updated due to quarterly assessment and reallocation
									09/29/2014	\$				Updated due to quarterly assessment and reallocation
									12/29/2014	\$			509,427	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(25,379)			Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(85,402)			Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(19,002)	\$	379,644	Updated due to quarterly assessment and reallocation
1/13/2010	Greater Nevada LLC dba Greater Nevada Mortgage	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000	N/A	03/26/2010	\$	8,680,000	\$	9,450,000	Updated portfolio data from servicer
	Mortgage								07/14/2010	s	(8,750,000)	\$		Updated portfolio data from servicer
									09/30/2010	\$				Updated portfolio data from servicer
									01/06/2011	S		\$		Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$		Updated due to quarterly assessment and reallocation
									06/29/2011	S		\$		Updated due to quarterly assessment and reallocation
									06/28/2012	S		\$		Updated due to quarterly assessment and reallocation
									09/27/2012	S				Updated due to quarterly assessment and reallocation
									12/27/2012	S		\$		Updated due to quarterly assessment and reallocation
									03/25/2013	S		\$		
									06/27/2013	\$		\$		Updated due to quarterly assessment and reallocation
										\$				Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013	S	(1,504)	\$		Updated due to quarterly assessment and reallocation
									03/26/2014	\$				
										S				Updated due to quarterly assessment and reallocation
									06/26/2014	S	(491) (975)			Updated due to quarterly assessment and reallocation
									07/29/2014	S				Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014	\$	(322)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/26/2015	\$				
									04/28/2015	\$	(1,772) 497,659			Updated due to quarterly assessment and reallocation
									06/25/2015	\$				Updated due to quarterly assessment and reallocation
4/24/2000	O T O (-) 1 O	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	•	450,000,000	A1/A		\$				Updated due to quarterly assessment and reallocation
14/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial instrument for Home Loan Modifications	\$	156,000,000	N/A	06/17/2009					Updated portfolio data from servicer
									09/30/2009	\$ \$				Updated portfolio data from servicer/additional program initial cap
									12/30/2009					Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$				Updated portfolio data from servicer
									07/14/2010	\$	(24,220,000)			Updated portfolio data from servicer
									07/16/2010	\$	210,000			Transfer of cap due to servicing transfer
									08/13/2010	\$	2,200,000 34,600,000			Transfer of cap due to servicing transfer
									09/10/2010	\$		-		Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$				Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$				Updated portfolio data from servicer
									10/15/2010	\$	400,000			Transfer of cap due to servicing transfer
									01/06/2011	\$	(213)			Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(250)			Updated due to quarterly assessment and reallocation
									05/13/2011	\$	1,200,000			Transfer of cap due to servicing transfer
									06/16/2011	\$	100,000			Transfer of cap due to servicing transfer
									06/29/2011	\$	(2,302)			Updated due to quarterly assessment and reallocation
									07/14/2011	\$				Transfer of cap due to servicing transfer
									09/15/2011	\$				Transfer of cap due to servicing transfer
									10/14/2011	\$				Transfer of cap due to servicing transfer
									11/16/2011	\$				Transfer of cap due to servicing transfer
									02/16/2012	\$				Transfer of cap due to servicing transfer
									03/15/2012	\$				Transfer of cap due to servicing transfer
									05/16/2012	\$				Transfer of cap due to servicing transfer
									06/14/2012	\$				Transfer of cap due to servicing transfer
									06/28/2012	\$				Updated due to quarterly assessment and reallocation
									07/16/2012	\$				Transfer of cap due to servicing transfer
									08/16/2012	\$	5,120,000	\$	161,500,703	Transfer of cap due to servicing transfer
									08/16/2012 09/27/2012	\$				

								44/45/2042	s	2.040.000	•	472 246 404 Trees	ofer of one drive to one initial transfer
		-	-					11/15/2012		2,910,000			sfer of cap due to servicing transfer ated due to quarterly assessment and reallocation
			-					12/27/2012	\$	(802)	\$		
			-					02/14/2013	\$	10,210,000	\$		sfer of cap due to servicing transfer
								03/25/2013	\$	(3,023)			ated due to quarterly assessment and reallocation
			_					05/16/2013	\$	140,000			sfer of cap due to servicing transfer
								06/27/2013	\$	(1,077)			ated due to quarterly assessment and reallocation
								07/16/2013	\$	7,210,000			sfer of cap due to servicing transfer
								08/15/2013	\$	6,730,000	\$	197,501,292 Tran	sfer of cap due to servicing transfer
								09/27/2013	\$	(388)	\$	197,500,904 Upda	ated due to quarterly assessment and reallocation
								10/15/2013	\$	3,610,000	\$	201,110,904 Tran	sfer of cap due to servicing transfer
								11/14/2013	\$	(320,000)	\$	200,790,904 Tran	sfer of cap due to servicing transfer
								12/16/2013	\$	21,280,000	\$	222,070,904 Tran	sfer of cap due to servicing transfer
								12/23/2013	\$	(710,351)	\$	221,360,553 Upda	ated due to quarterly assessment and reallocation
								02/13/2014	\$	1,700,000			sfer of cap due to servicing transfer
								03/26/2014	\$	(22,400)			ated due to quarterly assessment and reallocation
			-					04/16/2014	\$	2,280,000			sfer of cap due to servicing transfer
			-										ster of cap due to servicing transfer
			-					05/15/2014	\$	12,810,000			
			-					06/16/2014	\$	(2,000,000)			sfer of cap due to servicing transfer
			-					06/26/2014	\$	(262,535)			ated due to quarterly assessment and reallocation
			_					07/16/2014	\$	130,000			sfer of cap due to servicing transfer
								07/29/2014	\$	(499,786)			ated due to quarterly assessment and reallocation
								08/14/2014	\$	(1,940,000)		233,555,832 Tran	sfer of cap due to servicing transfer
								09/16/2014	\$	380,000	\$	233,935,832 Tran	sfer of cap due to servicing transfer
								09/29/2014	\$	(150,666)	\$	233,785,166 Upda	ated due to quarterly assessment and reallocation
								10/16/2014	\$	(1,120,000)	\$		sfer of cap due to servicing transfer
								11/14/2014	\$	760,000			sfer of cap due to servicing transfer
								12/16/2014	\$	5,910,000			sfer of cap due to servicing transfer
								12/29/2014	\$	(10,171,749)			ated due to quarterly assessment and reallocation
								01/15/2015	\$	(770,000)			sfer of cap due to servicing transfer
				_				02/13/2015	\$	6,000,000			ster of cap due to servicing transfer
	-		+					03/16/2015	\$				
			-							(1,400,000)	\$		sfer of cap due to servicing transfer
			_					03/26/2015	\$	(2,999,340)			ated due to quarterly assessment and reallocation
								04/16/2015	\$	(1,440,000)			sfer of cap due to servicing transfer
								04/28/2015	\$	406,883,574		635,437,651 Upda	ated due to quarterly assessment and reallocation
								05/14/2015	\$	3,840,000	\$	639,277,651 Tran	sfer of cap due to servicing transfer
								06/25/2015	\$	1,933,295	\$	641,210,946 Upda	ated due to quarterly assessment and reallocation
								07/16/2015	\$	6,480,000	\$	647,690,946 Tran	sfer of cap due to servicing transfer
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 Tran	sfer of cap due to servicing transfer
								11/16/2011	\$	900,000	\$		sfer of cap due to servicing transfer
								01/13/2012	S	100,000			sfer of cap due to servicing transfer
								06/28/2012	\$	(9)			ated due to quarterly assessment and reallocation
			_					08/16/2012	\$	20,000			sfer of cap due to servicing transfer
								09/27/2012	S	(26)			ated due to quarterly assessment and reallocation
			-					10/16/2012	\$	50,000			sfer of cap due to servicing transfer
			-						\$				
			-					12/14/2012		10,000			sfer of cap due to servicing transfer
								12/27/2012	\$	(5)			ated due to quarterly assessment and reallocation
			_					01/16/2013	\$	130,000	\$		sfer of cap due to servicing transfer
								02/14/2013	\$	120,000			sfer of cap due to servicing transfer
								03/25/2013	\$	(20)			ated due to quarterly assessment and reallocation
								05/16/2013	\$	80,000	\$	1,609,940 Tran	sfer of cap due to servicing transfer
								06/14/2013	\$	420,000	\$	2,029,940 Tran	sfer of cap due to servicing transfer
								06/27/2013	\$	(10)	\$	2,029,930 Upda	ated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)			ated due to quarterly assessment and reallocation
								11/14/2013	\$	120,000			sfer of cap due to servicing transfer
								12/23/2013	\$	(7,685)			ated due to quarterly assessment and reallocation
				_				03/14/2014	\$	10,000			sfer of cap due to servicing transfer
			+						\$ \$				
			-					03/26/2014	-	(274)			ated due to quarterly assessment and reallocation
			-					04/16/2014	\$	240,000			sfer of cap due to servicing transfer
		-						06/16/2014	\$	30,000			sfer of cap due to servicing transfer
								06/26/2014	\$	(3,396)			ated due to quarterly assessment and reallocation
								07/29/2014	\$	(6,541)	-	2,412,030 Upda	ated due to quarterly assessment and reallocation
								08/14/2014	\$	90,000	\$	2,502,030 Tran	sfer of cap due to servicing transfer
								09/16/2014	\$	30,000	\$	2,532,030 Tran	sfer of cap due to servicing transfer
								09/29/2014	\$	(2,150)	\$	2,529,880 Upda	ated due to quarterly assessment and reallocation
								11/14/2014	\$	100,000			sfer of cap due to servicing transfer
								12/16/2014	\$	260,000			
													sier of cap due to servicing transfer
													sfer of cap due to servicing transfer
								12/29/2014	\$	(122,632)	\$	2,767,248 Upda	ated due to quarterly assessment and reallocation
								12/29/2014 01/15/2015	\$ \$	(122,632) 60,000	\$ \$	2,767,248 Upda 2,827,248 Tran	ated due to quarterly assessment and reallocation sfer of cap due to servicing transfer
								12/29/2014 01/15/2015 03/16/2015	\$ \$ \$	(122,632) 60,000 690,000	\$ \$ \$	2,767,248 Upda 2,827,248 Tran 3,517,248 Tran	ated due to quarterly assessment and reallocation sfer of cap due to servicing transfer sfer of cap due to servicing transfer
								12/29/2014 01/15/2015 03/16/2015 03/26/2015	\$ \$ \$	(122,632) 60,000 690,000 (37,405)	\$ \$ \$	2,767,248 Upda 2,827,248 Tran 3,517,248 Tran 3,479,843 Upda	ated due to quarterly assessment and reallocation sfer of cap due to servicing transfer sfer of cap due to servicing transfer ated due to quarterly assessment and reallocation
								12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/28/2015	\$ \$ \$ \$ \$	(122,632) 60,000 690,000 (37,405) (144,484)	\$ \$ \$ \$	2,767,248 Upda 2,827,248 Tran 3,517,248 Tran 3,479,843 Upda 3,335,359 Upda	ated due to quarterly assessment and reallocation ster of cap due to servicing transfer ster of cap due to servicing transfer sted due to quarterly assessment and reallocation sted due to quarterly assessment and reallocation
								12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$	(122,632) 60,000 690,000 (37,405) (144,484) (41,229)	\$ \$ \$ \$ \$	2,767,248 Upda 2,827,248 Tran 3,517,248 Tran 3,479,843 Upda 3,335,359 Upda 3,294,130 Upda	ated due to quarterly assessment and reallocation sfer of cap due to servicing transfer sfer of cap due to servicing transfer ted due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation
								12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(122,632) 60,000 690,000 (37,405) (144,484)	\$ \$ \$ \$ \$	2,767,248 Upda 2,827,248 Tran 3,517,248 Tran 3,479,843 Upda 3,335,359 Upda 3,294,130 Upda	ated due to quarterly assessment and reallocation ster of cap due to servicing transfer ster of cap due to servicing transfer sted due to quarterly assessment and reallocation sted due to quarterly assessment and reallocation
9/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000) N/A	12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$	(122,632) 60,000 690,000 (37,405) (144,484) (41,229)	\$ \$ \$ \$ \$ \$	2,767,248 Upda 2,827,248 Tran 3,517,248 Tran 3,479,843 Upda 3,335,359 Upda 3,294,130 Upda 3,334,130 Tran	ated due to quarterly assessment and reallocation sfer of cap due to servicing transfer sfer of cap due to servicing transfer ted due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation ated due to quarterly assessment and reallocation
J9/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	D N/A	12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/28/2015 06/25/2015 07/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(122,632) 60,000 690,000 (37,405) (144,484) (41,229) 40,000	\$ \$ \$ \$ \$ \$	2,767,248 Upda 2,827,248 Tran 3,517,248 Tran 3,479,843 Upda 3,335,359 Upda 3,294,130 Upda 3,334,130 Tran 145,056 Upda	ated due to quarterly assessment and reallocation ster of cap due to servicing transfer ster of cap due to servicing transfer sted due to quarterly assessment and reallocation sted due to quarterly assessment and reallocation sted due to quarterly assessment and reallocation ster due to quarterly assessment and reallocation ster of cap due to servicing transfer

		1	_						00/07/0040		yas l	_	445.050	I ladeted due to mindally appears and an discourse of a
			-						09/27/2012	\$	(2)			Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$	(1)			Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)			Updated due to quarterly assessment and reallocation
									03/26/2014	\$		\$		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)			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
10/20/2000	Harleysville National Bank & Trust Company	I losler er álle	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000	NI/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			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	800,000			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)	\$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6)			Updated due to quarterly assessment and reallocation
									03/25/2013	S	(24)			Updated due to quarterly assessment and reallocation
									06/27/2013	S		\$		Updated due to quarterly assessment and reallocation
			+						09/27/2013	S				Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-								(3)			
			-						12/23/2013	\$	(5,463)			Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$	(192)			Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$	(2,267)			Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(4,502)			Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,487)			Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(180,152)	\$		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	S	(1)	\$		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	80,001			Updated due to quarterly assessment and reallocation
			_						03/26/2015	S	(24)			Updated due to quarterly assessment and reallocation
									04/28/2015	S	(131)			Updated due to quarterly assessment and reallocation
			-						06/25/2015	\$	(56)			Updated due to quarterly assessment and reallocation
14/40/2000	Lilladala Causti National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	1,670,000	NI/A		S				-1
11/10/2009	Hillsdale County National Bank	nilisuale	IVII	Pulchase	Financial instrument for nome Loan Modifications	a	1,670,000	IN/A	01/22/2010		80,000			Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$	330,000			Updated portfolio data from servicer
									07/14/2010	\$	(1,080,000)			Updated portfolio data from servicer
			_						09/30/2010	\$	160,445			Updated portfolio data from servicer
									01/06/2011	\$	(1)			Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$	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	s		\$		Updated due to quarterly assessment and reallocation
									09/27/2013	S		\$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(4,797)			Updated due to quarterly assessment and reallocation
			+							\$	(169)			
		-	-						03/26/2014					Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$	(1,996)			Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(3,965)			Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,311)			Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(144,011)			Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(55,020)			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
1/25/2009	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
	Home Loan Services, Inc.			Purchase	Financial Instrument for Home Loan Modifications		319,000,000		06/12/2009	\$	128,300,000	\$		Updated portfolio data from servicer
		Ţ							09/30/2009	\$	46,730,000	\$		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	145,820,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(17,440,000)			Updated portfolio data from servicer
									07/14/2010	\$				Updated portfolio data from servicer
			+	_					09/30/2010	\$	6,700,000			
			+							\$				Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$				Updated portfolio data from servicer
			-						12/15/2010					Transfer of cap due to servicing transfer
									01/06/2011	\$	(233)	\$	164,073,357	Updated due to quarterly assessment and reallocation
									01/06/2011 02/16/2011	\$	(233) (1,900,000)	\$	164,073,357 162,173,357	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									01/06/2011	\$	(233) (1,900,000)	\$	164,073,357 162,173,357	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)	\$		Updated due to quarterly assessment and reallocation
									7	10/19/2011	\$	(155,061,221)	\$	6,309,233	Termination of SPA
2/14/2013	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)			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)			Updated due to quarterly assessment and reallocation
										09/16/2014	\$	(290,000)			Transfer of cap due to servicing transfer
										09/29/2014	\$	(332)			Updated due to quarterly assessment and reallocation
										12/29/2014	\$	(40,233)			Updated due to quarterly assessment and reallocation
		+								03/26/2015	\$	(15,131)			Updated due to quarterly assessment and reallocation
										04/28/2015	\$	(59,638)	\$		Updated due to quarterly assessment and reallocation
		+								06/16/2015	\$	70,000			Transfer of cap due to servicing transfer
										06/25/2015	\$	(22,485)			Updated due to quarterly assessment and reallocation
										07/16/2015	\$	20,000			Transfer of cap due to servicing transfer
D/0E/2000	HomEq Servicing	INOITII	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000	NI/A	_	09/30/2009	\$	(121,190,000)			Updated portfolio data from servicer/additional program initial ca
3/33/2009	nonicy servicing	Hinhlande	UA	uncilase	i manoral instrument for nome Loan Mounications	φ	074,000,000	IWA	+						
		-							+	12/30/2009	\$	(36,290,000)			Updated portfolio data from servicer/additional program initial ca
									-	03/26/2010	\$	199,320,000	\$		Updated portfolio data from servicer
									-	07/14/2010	\$	(189,040,000)	\$		Updated portfolio data from servicer
										09/30/2010	\$	38,626,728			Updated portfolio data from servicer
		-							-	10/15/2010	\$	(170,800,000)			Transfer of cap due to servicing transfer
										12/15/2010	\$	(22,200,000)			Transfer of cap due to servicing transfer
										01/06/2011	\$	(549)			Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(900,000)			Transfer of cap due to servicing transfer
										03/30/2011	\$	(653)			Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(6,168)			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)	\$		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
2/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000	N/A		01/22/2010	\$	20,000	\$	330,000	Updated portfolio data from servicer/additional program initial ca
							,			03/26/2010	\$	820,000			Updated portfolio data from servicer
										07/14/2010	\$	(350,000)	s		Updated portfolio data from servicer
										09/30/2010	S	70,334			Updated portfolio data from servicer
									_	01/06/2011	\$	(1)			Updated due to quarterly assessment and reallocation
									_	03/30/2011	\$		\$		Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(13)			Updated due to quarterly assessment and reallocation
															Updated due to quarterly assessment and reallocation
		_													
									-	06/28/2012	\$	(10)			
	Hamauard Desidential Inc. (American Ham								6	07/06/2012	\$	(10) (856,986)	\$		Termination of SPA
7/22/2009	Homeward Residential, Inc. (American Home	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6				\$	13,323	Termination of SPA
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6	07/06/2012 09/30/2009	\$	(856,986) (53,670,000)	\$	13,323 1,218,820,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6	07/06/2012 09/30/2009 12/30/2009	\$	(856,986) (53,670,000) 250,450,000	\$ \$ \$	13,323 1,218,820,000 1,469,270,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6	07/06/2012 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000	\$ \$ \$ \$	13,323 1,218,820,000 1,469,270,000 1,594,090,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000)	\$ \$ \$ \$	13,323 1,218,820,000 1,469,270,000 1,594,090,000 1,304,100,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508	\$ \$ \$ \$ \$	13,323 1,218,820,000 1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000	\$ \$ \$ \$ \$ \$	13,323 1,218,820,000 1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,306,090,508	Termination of SPA Updated portfolio data from servicer/additional program initial car Updated portfolio data from servicer/additional program initial car Updated portfolio data from servicer Transfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Goppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000)	\$ \$ \$ \$ \$ \$	13,323 1,218,820,000 1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,306,090,508 1,305,990,508	Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173)	\$ \$ \$ \$ \$ \$ \$ \$	13,323 1,218,820,000 1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,306,090,508 1,305,990,508 1,305,989,335	Termination of SPA Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	3 Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6	07/06/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000)	\$ \$ \$ \$ \$ \$ \$ \$	13,323 1,218,820,000 1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,306,090,508 1,305,989,335 1,305,489,335	Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	3 Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (11,173) (500,000) (1,400)	\$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 1,218,820,000 1,469,270,000 1,594,090,000 1,305,790,508 1,306,990,508 1,305,990,508 1,305,989,335 1,305,488,335 1,305,487,935	Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	NA	6	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,99,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 1,218,820,000 1,469,270,000 1,594,090,000 1,305,790,508 1,306,090,508 1,305,990,508 1,305,489,335 1,305,487,935 1,308,587,935	Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 02/16/2011 02/16/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (1,400) (1,400) (12,883)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 1,218,820,000 1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,305,989,335 1,305,488,335 1,305,488,335 1,305,488,335	Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6	07/06/2012 09/30/2009 12/30/2009 03/26/2010 09/30/2010 10/16/2010 10/16/2011 02/16/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (18,999,000) (100,000) (11,173) (500,000) (11,400) 3,100,000 (12,883) (1,00,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 1,218,820,000 1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,305,999,508 1,305,489,335 1,305,489,335 1,305,487,935 1,308,587,935 1,308,575,052	Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6	07/06/2012 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/15/2010 11/16/2010 02/16/2011 02/16/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (18,999,000) (100,000) (11,173) (500,000) (11,400) 3,100,000 (12,883) (1,00,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 1,218,820,000 1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,305,999,508 1,305,489,335 1,305,489,335 1,305,487,935 1,308,587,935 1,308,575,052	Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6	07/06/2012 09/30/2009 12/30/2009 03/26/2010 09/30/2010 10/16/2010 10/16/2011 02/16/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) 3,100,000 (12,883) (1,000,000) (1,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 1,218,820,000 1,469,270,000 1,594,090,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,989,335 1,305,487,935 1,308,587,935 1,308,575,052 1,307,575,052 1,307,475,052	Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of ap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	² Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6	07/06/2012 09/30/2009 12/30/2009 03/26/2010 09/30/2010 10/15/2010 11/16/2010 10/16/2011 03/30/2011 04/13/2011 04/13/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (10,000) (1,173) (500,000) (1,400) (12,883) (1,000,000) (10,000) (10,000) (11,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 1,218,820,000 1,469,270,000 1,304,100,000 1,305,790,508 1,305,990,508 1,305,989,335 1,305,489,335 1,305,489,335 1,305,489,35 1,305,489,35 1,305,587,935 1,308,587,935 1,308,575,052 1,307,478,052	Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6	07/06/2012 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) (100,000) (11,173) (500,000) (1,400) (12,883) (1,000,000) (11,000,000) (11,000,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 1,218,820,000 1,469,270,000 1,304,100,000 1,305,790,508 1,306,990,508 1,306,999,508 1,305,990,508 1,305,990,508 1,305,489,335 1,305,489,335 1,305,487,935 1,305,687,935 1,305,675,052 1,307,675,052 1,307,675,052 1,307,675,052 1,307,675,052 1,306,367,052	Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6	07/06/2012 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2011 04/13/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 05/16/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (12,883) (1,000,000) (100,000) (1,000) (1,000,000) (1,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 1,218,820,000 1,469,270,000 1,396,790,508 1,396,790,508 1,306,990,508 1,306,989,335 1,306,487,935 1,308,587,935 1,308,575,052 1,307,575,052	Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6	07/06/2012 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 10/14/2011 10/16/2012 05/16/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 (289,990,000) 1,690,508 300,000 (100,000) (1,173) (500,000) (1,400) (1,2,883) (1,000,000) (10,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (1,000) (8,378) (470,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 1,218,820,000 1,469,270,000 1,594,090,000 1,304,709,508 1,305,990,508 1,305,989,335 1,305,489,335 1,305,487,355 1,306,575,052 1,307,475,052 1,306,375,052 1,306,375,052 1,306,375,052 1,306,375,052 1,306,375,052 1,306,375,052 1,306,375,052 1,306,375,052 1,306,375,052 1,306,375,052 1,306,375,052 1,306,375,052 1,306,365	Termination of SPA Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
)7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6	07/06/2012 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 05/16/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) (100,000) (1,173) (500,000) (1,400) (12,883) (1,000,000) (10,000) (10,000) (10,000) (10,000) (470,000) (470,000) (470,000) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 1,218,820,000 1,469,270,000 1,304,100,000 1,305,790,508 1,306,999,508 1,306,999,508 1,306,989,335 1,306,587,935 1,306,587,935 1,306,587,052 1,307,475,052 1,307,475,052 1,307,475,052 1,307,475,052 1,306,365,052 1,306,365,052 1,306,365,052 1,306,365,052 1,306,365,052 1,306,365,052 1,306,365,052 1,306,365,052 1,306,365,052 1,306,366,054 1,305,886,674	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
77/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	³ Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	6	07/06/2012 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010 01/06/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 10/14/2011 10/16/2012 05/16/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(856,986) (53,670,000) 250,450,000 124,820,000 (289,990,000) (100,000) (1,173) (500,000) (1,400) (12,883) (1,000,000) (10,000) (10,000) (10,000) (10,000) (470,000) (470,000) (470,000) (80,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13,323 1,218,820,000 1,469,270,000 1,469,270,000 1,304,100,000 1,304,100,000 1,305,990,508 1,305,999,508 1,305,989,335 1,305,487,935 1,305,487,935 1,306,587,935 1,307,475,052 1,307,475,052 1,307,475,052 1,307,475,052 1,306,365,674 1,305,866,674 1,305,866,674 1,305,866,674 1,305,866,674 1,305,866,674	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

			_						12/14/2012	S	(50,000)	•	4 205 444 400	Transfer of cap due to servicing transfer
			-				_			\$	(50,000)			Updated due to quarterly assessment and reallocation
							-		12/27/2012	_	(-,,			
			-						01/16/2013	\$	(80,000)			Transfer of cap due to servicing transfer
									02/14/2013	\$				Transfer of cap due to servicing transfer
									03/14/2013	\$,		1 1 1111	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	\$		Transfer of cap due to servicing transfer
									12/23/2013	S	(1,110,189)			Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(39,031)			Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(10,000)			Transfer of cap due to servicing transfer
								14	05/28/2014	\$	(284,475,088)			Termination of SPA
09/02/2009	Horizon Pank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560.0	00 N/A	14	10/02/2009	\$	130,000			Updated portfolio data from servicer/additional program initial cap
J9/02/2009 I	HOHOOT BANK	TIOTICOTI	VVI	ruicilase	Financial instrument for Home Loan Woullications	\$ 500,0	00 N/A			\$				
			-						12/30/2009	_	1,040,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(1,680,000)	\$		Updated portfolio data from servicer
									05/12/2010	\$	1,260,000			Updated portfolio data from servicer
									07/14/2010	\$	(1,110,000)			Updated portfolio data from servicer
									09/30/2010	\$	100,000			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)	\$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$		Updated due to quarterly assessment and reallocation
									03/25/2013	s		\$		Updated due to quarterly assessment and reallocation
									06/27/2013	S		\$		Updated due to quarterly assessment and reallocation
		-					-		09/27/2013	S		\$		Updated due to quarterly assessment and reallocation
			-						12/23/2013	S	(979)			.,
			-							S				Updated due to quarterly assessment and reallocation
			-						03/26/2014		(34)			Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(406)			Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(807)		287,865	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(267)			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
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.0	00 N/A		01/22/2010	\$	30,000			Updated portfolio data from servicer/additional program initial cap
		, ,							03/26/2010	\$	1,740,000	\$		Updated portfolio data from servicer
									07/14/2010	\$	(1,870,000)			Updated portfolio data from servicer
									09/30/2010	S	850,556			Updated portfolio data from servicer
									01/06/2011	S	-	\$		Updated due to quarterly assessment and reallocation
			-							\$				
			-						03/30/2011	S	(2)			Updated due to quarterly assessment and reallocation
									06/29/2011		(23)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(17)	\$		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	\$ 4,230,0	00 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)			Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(13)			Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(300,000)			Transfer of cap due to servicing transfer
			-					6	06/03/2011	\$	(6,927,254)			Termination of SPA
								0						
7/10/5	IBM Southeast Employees' Federal Credit		-	Donat	Florestations and facility of the control of									Updated portfolio data from servicer/additional program initial cap
	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,0	00 N/A		09/30/2009	\$	(10,000)	Ф	860,000	-F
		Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,0	00 N/A		12/30/2009	\$	250,000			Updated portfolio data from servicer/additional program initial cap
		Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,0	00 N/A					\$	1,110,000	· · · · · · · · · · · · · · · · · · ·
		Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,0	00 N/A		12/30/2009 03/26/2010	\$	250,000	\$	1,110,000 1,100,000	Updated portfolio data from servicer/additional program initial cap
		Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,0	00 N/A		12/30/2009 03/26/2010 07/14/2010	\$	250,000 (10,000) (400,000)	\$ \$ \$	1,110,000 1,100,000 700,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
		Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,0	00 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	250,000 (10,000) (400,000) 170,334	\$ \$ \$	1,110,000 1,100,000 700,000 870,334	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
		Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,0	00 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	250,000 (10,000) (400,000) 170,334 (1)	\$ \$ \$ \$	1,110,000 1,100,000 700,000 870,334 870,333	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
		Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,0	00 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	250,000 (10,000) (400,000) 170,334 (1) (1)	\$ \$ \$ \$	1,110,000 1,100,000 700,000 870,334 870,333 870,332	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated up to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,0	00 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	250,000 (10,000) (400,000) 170,334 (1) (1) (12)	\$ \$ \$ \$ \$	1,110,000 1,100,000 700,000 870,334 870,333 870,332 870,320	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,0	00 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (10,000) (400,000) 170,334 (1) (1) (12) (9)	\$ \$ \$ \$ \$ \$	1,110,000 1,100,000 700,000 870,334 870,333 870,332 870,320 870,311	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/10/2009	Union							6	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012	\$ \$ \$ \$ \$ \$ \$	250,000 (10,000) (400,000) 170,334 (1) (1) (12) (9) (821,722)	\$ \$ \$ \$ \$ \$	1,110,000 1,100,000 700,000 870,334 870,333 870,332 870,320 870,311 48,589	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA
07/10/2009		Delray Beach			Financial Instrument for Home Loan Modifications		00 N/A	6	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (10,000) (400,000) 170,334 (1) (1) (12) (9) (821,722) 40,000	\$ \$ \$ \$ \$ \$ \$	1,110,000 1,100,000 700,000 870,334 870,333 870,332 870,320 870,311 48,589 800,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap
07/10/2009	Union							6	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (10,000) (400,000) 170,334 (1) (1) (12) (821,722) 40,000 (760,000)	\$ \$ \$ \$ \$ \$ \$	1,110,000 1,100,000 700,000 870,334 870,332 870,332 870,311 48,589 800,000 40,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
07/10/2009	Union							6	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (10,000) (400,000) 170,334 (1) (1) (12) (9) (821,722) 40,000	\$ \$ \$ \$ \$ \$ \$	1,110,000 1,100,000 700,000 870,334 870,332 870,332 870,311 48,589 800,000 40,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap
07/10/2009	Union							6	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (10,000) (400,000) 170,334 (1) (1) (12) (821,722) 40,000 (760,000)	\$ \$ \$ \$ \$ \$ \$ \$	1,110,000 1,100,000 700,000 870,334 870,332 870,322 870,311 48,589 800,000 40,000 2,670,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
0.000	Union							6	12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/14/2012 03/26/2010 05/12/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (10,000) (400,000) 170,334 (11) (12) (9) (821,722) 40,000 (760,000) 2,630,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,110,000 1,100,000 700,000 870,334 870,332 870,332 870,311 48,589 800,000 40,000 2,670,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
07/10/2009	Union							6	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/14/2012 01/22/2010 05/12/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (10,000) (400,000) 170,334 (1) (1) (12) (821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,110,000 1,100,000 700,000 870,334 870,332 870,320 870,311 48,589 800,000 40,000 2,670,000 1,900,000 2,465,945	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
07/10/2009	Union							6	12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 01/22/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (10,000) (400,000) (170,334 (1) (12) (9) (821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,110,000 1,100,000 700,000 870,334 870,332 870,320 870,311 48,589 800,000 40,000 2,670,000 2,465,945 2,465,945	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
07/10/2009	Union							6	12/30/2009 03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/14/2012 01/22/2010 03/26/2010 05/12/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 (10,000) (400,000) (170,334 (1) (12) (9) (821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,110,000 1,100,000 700,000 870,334 870,332 870,322 870,311 48,589 800,000 40,000 2,670,000 1,900,000 2,465,945 2,465,941 2,465,947	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer

			_							_			
									9/27/2012	\$	(80)		Updated due to quarterly assessment and reallocation
								1:	2/27/2012	\$	(14)		74 Updated due to quarterly assessment and reallocation
								0	3/25/2013	\$	(52)	\$ 2,465,7	22 Updated due to quarterly assessment and reallocation
								0	6/27/2013	\$	(19)	\$ 2,465,7	03 Updated due to quarterly assessment and reallocation
								0	9/27/2013	\$	(7)	\$ 2,465,6	96 Updated due to quarterly assessment and reallocation
									2/23/2013	S	(11,558)		38 Updated due to quarterly assessment and reallocation
		_	-	_					3/26/2014	\$	(410)		
			-										28 Updated due to quarterly assessment and reallocation
			-						6/26/2014	\$	(4,837)		91 Updated due to quarterly assessment and reallocation
								0	7/29/2014	\$	(9,607)	\$ 2,439,2	84 Updated due to quarterly assessment and reallocation
								0	9/29/2014	\$	(3,173)	\$ 2,436,1	11 Updated due to quarterly assessment and reallocation
								1:	2/29/2014	\$	(374,717)	\$ 2.061.3	94 Updated due to quarterly assessment and reallocation
									3/26/2015	\$	(140,949)		45 Updated due to quarterly assessment and reallocation
									4/28/2015	\$	(534,653)		
			-										92 Updated due to quarterly assessment and reallocation
								0	6/25/2015	\$	(128,282)	\$ 1,257,5	10 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	430,000 N/	Α 0	1/22/2010	\$	440,000	\$ 9,870,0	00 Updated portfolio data from servicer/additional program initial cap
	,		-										1 1 1
									3/26/2010	\$	14,480,000		Updated portfolio data from servicer
								0	5/26/2010	\$	(24,200,000)		00 Updated portfolio data from servicer
								0	7/14/2010	\$	150,000	\$ 300,0	00 Updated portfolio data from servicer
								0	9/30/2010	\$	(9,889)	\$ 290,1	11 Updated portfolio data from servicer
									6/29/2011	\$	(3)		08 Updated due to quarterly assessment and reallocation
									6/28/2012	S			
		-	-										06 Updated due to quarterly assessment and reallocation
									9/27/2012	\$			Updated due to quarterly assessment and reallocation
									2/27/2012	\$			99 Updated due to quarterly assessment and reallocation
								0	3/25/2013	\$	(3)	\$ 290,0	96 Updated due to quarterly assessment and reallocation
								0	6/27/2013	\$	(1)		95 Updated due to quarterly assessment and reallocation
									2/23/2013	S	(747)		48 Updated due to quarterly assessment and reallocation
		-	+				-			\$			
		-	-						3/26/2014		(26)		22 Updated due to quarterly assessment and reallocation
									6/26/2014	\$	(314)		Updated due to quarterly assessment and reallocation
								0	7/29/2014	\$	(626)	\$ 288,3	82 Updated due to quarterly assessment and reallocation
								0	9/29/2014	\$	(226)	\$ 288,1	56 Updated due to quarterly assessment and reallocation
								1	2/29/2014	\$	(18,852)	\$ 269.3	04 Updated due to quarterly assessment and reallocation
			_						3/26/2015	S	(7,136)		68 Updated due to quarterly assessment and reallocation
			_							S			
			-						4/28/2015		259,548		16 Updated due to quarterly assessment and reallocation
								0	6/25/2015	\$	(35)	\$ 521,6	81 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/	Α 0	3/26/2010	\$	(730,000)	\$ 230,0	00 Updated portfolio data from servicer
								0	7/14/2010	\$	370,000	\$ 600,0	00 Updated portfolio data from servicer
								0	9/30/2010	\$	200,000	\$ 800,0	00 Updated portfolio data from servicer/additional program initial cap
									9/30/2010	\$	(364,833)		67 Updated portfolio data from servicer
			_						1/16/2010	\$	100,000		
			-										67 Transfer of cap due to servicing transfer
									1/06/2011	\$			66 Updated due to quarterly assessment and reallocation
								0	3/30/2011	\$	(1)	\$ 535,1	65 Updated due to quarterly assessment and reallocation
									0/00/0044		(7)		
								0	6/29/2011	\$	(1)	\$ 535,1	58 Updated due to quarterly assessment and reallocation
										\$ \$			
								0	6/28/2012	\$	(6)	\$ 535,1	Updated due to quarterly assessment and reallocation
								0	6/28/2012 19/27/2012	\$	(6) (15)	\$ 535,1 \$ 535,1	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0 0	6/28/2012 9/27/2012 2/27/2012	\$ \$ \$	(6) (15) (3)	\$ 535,1 \$ 535,1 \$ 535,1	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0 0 1.	6/28/2012 9/27/2012 2/27/2012 3/25/2013	\$ \$ \$ \$	(6) (15) (3) (10)	\$ 535,1 \$ 535,1 \$ 535,1 \$ 535,1	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated us to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0 0 1.	6/28/2012 9/27/2012 2/27/2012	\$ \$ \$	(6) (15) (3) (10)	\$ 535,1 \$ 535,1 \$ 535,1 \$ 535,1	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0 0 1. 0 0	6/28/2012 9/27/2012 2/27/2012 3/25/2013	\$ \$ \$ \$	(6) (15) (3) (10)	\$ 535,1 \$ 535,1 \$ 535,1 \$ 535,1 \$ 535,1	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated us to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0 0 11 0 0 0 0 0 0 0 0 0	6/28/2012 19/27/2012 2/27/2012 13/25/2013 16/27/2013	\$ \$ \$ \$	(6) (15) (3) (10) (4)	\$ 535,1 \$ 535,1 \$ 535,1 \$ 535,1 \$ 535,1 \$ 535,1	Dipdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0 0 1.1 0 0 0	6/28/2012 19/27/2012 2/27/2012 13/25/2013 16/27/2013 19/27/2013 2/23/2013	\$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (1) (2,242)	\$ 535,1 \$ 535,1 \$ 535,1 \$ 535,1 \$ 535,1 \$ 535,1 \$ 532,8	Dipdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated us to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0 0 1 1 0 0 0 1 1	6/28/2012 19/27/2012 2/27/2012 13/25/2013 16/27/2013 19/27/2013 2/23/2013 13/26/2014	\$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (1) (2,242) (79)	\$ 535,1 \$ 535,1 \$ 535,1 \$ 535,1 \$ 535,1 \$ 535,2 \$ 532,8	Dipdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0 0 1 0 0 0 0 0 1 1	6/28/2012 9/27/2012 2/27/2012 3/25/2013 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014 6/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (1) (2,242) (79) (930)	\$ 535,1 \$ 535,1 \$ 535,1 \$ 535,1 \$ 535,1 \$ 532,2 \$ 532,3	Dipdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0 0 11 0 0 0 1 1 1 0 0	6/28/2012 19/27/2012 2/27/2012 2/27/2012 13/25/2013 16/27/2013 19/27/2013 2/23/2013 13/26/2014 16/26/2014 17/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (1) (2,242) (79) (930) (1,848)	\$ 535,1 \$ 535,1 \$ 535,1 \$ 535,1 \$ 535,1 \$ 535,2 \$ 532,8 \$ 532,8 \$ 532,8 \$ 532,8	Dipdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated use to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0 0 11 0 0 0 1 1 1 0 0	6/28/2012 9/27/2012 2/27/2012 3/25/2013 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014 6/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (1) (2,242) (79) (930)	\$ 535,1 \$ 535,1 \$ 535,1 \$ 535,1 \$ 535,1 \$ 535,2 \$ 532,8 \$ 532,8 \$ 532,8 \$ 532,8	Dipdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0 0 1 0 0 0 0 1 1 0 0 0 0	6/28/2012 19/27/2012 2/27/2012 2/27/2012 13/25/2013 16/27/2013 19/27/2013 2/23/2013 13/26/2014 16/26/2014 17/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (1) (2,242) (79) (930) (1,848)	\$ 535,1 \$ 536,1 \$ 536,1 \$ 535,1 \$ 535,1 \$ 532,8 \$ 532,8 \$ 532,8 \$ 532,8 \$ 532,8	Dipdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated use to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0 0 1 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0	6/28/2012 19/27/2012 2/27/2012 2/27/2012 13/25/2013 16/27/2013 19/27/2013 2/23/2013 3/26/2014 16/26/2014 17/29/2014 19/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (1) (2,242) (79) (930) (1,848) (610)	\$ 535,1 \$ 535,1 \$ 535,5 \$ 535,5 \$ 535,5 \$ 532,5 \$ 532,5 \$ 531,6 \$ 530,5 \$ 530,	Dipdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0 0 1 1 0 0 0 1 1 0 0 0 0 0 1 1 0 0 0 0	6/28/2012 9/27/2012 2/27/2012 2/27/2013 3/25/2013 36/27/2013 9/27/2013 2/23/2013 3/26/2014 46/26/2014 49/29/2014 9/29/2014 2/29/2014 3/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (4) (2,242) (79) (930) (1,848) (610) (73,927) (27,803)	\$ 535,1 \$ 535,5 \$ 535,5 \$ 535,5 \$ 532,5 \$ 532,5 \$ 532,6 \$ 530,0 \$ 529,4 \$ 456,5	Dipdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0 0 11 0 0 0 0 11 0 0 0 0 0 0 0 0 0 1 1 1 0	6/28/2012 9/27/2012 2/27/2012 2/27/2013 3/25/2013 6/27/2013 9/27/2013 2/23/2013 3/26/2014 6/26/2014 17/29/2014 9/29/2014 2/29/2014 3/26/2015 4/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (4) (7) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (109,586)	\$ 535, \$ 535, \$ 535, \$ 535, \$ 536, \$ 532, \$ 532, \$ 532, \$ 532, \$ 532, \$ 532, \$ 54, \$	Dipdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								0 0 11 0 0 0 0 11 0 0 0 0 0 1 1 1 0 0 0 1 1 0	6/28/2012 9/27/2012 2/27/2012 2/27/2012 2/27/2013 3/25/2013 3/25/2013 3/26/2014 3/26/2014 4/7/29/2014 9/29/2014 2/29/2014 3/26/2015 3/26/2015 3/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (4) (11) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (10,5,86) (25,989)	\$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 532, \$ 532, \$ 531, \$ 530, \$ 529, \$ 427, \$ 318,	Dipdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	040,000 N/	0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/28/2012 9/27/2012 2/27/2012 2/27/2012 2/27/2012 2/27/2013 3/25/2013 3/25/2013 3/25/2014 4/6/26/2014 4/29/2014 2/29/2014 2/29/2014 3/26/2015 4/28/2015 6/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (3) (10) (4) (1) (2,242) (79) (930) (1,848) (610) (7,9397) (27,803) (109,586) (25,989) 120,000	\$ 535, \$ 536, \$ 536, \$ 536, \$ 536, \$ 532, \$ 532, \$ 532, \$ 531, \$ 530, \$ 529, \$ 455, \$ 427, \$ 318, \$ 28,160,0	Dipdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/05/2010	Serve Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	040,000 N/	0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/28/2012 9/27/2012 2/27/2012 2/27/2012 2/27/2013 3/25/2013 3/25/2013 3/26/2014 3/26/2014 4/7/29/2014 9/29/2014 2/29/2014 3/26/2015 3/26/2015 3/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (4) (11) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (10,5,86) (25,989)	\$ 535, \$ 536, \$ 536, \$ 536, \$ 536, \$ 532, \$ 532, \$ 532, \$ 531, \$ 530, \$ 529, \$ 455, \$ 427, \$ 318, \$ 28,160,0	Dipdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	040,000 N/A	0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/28/2012 9/27/2012 2/27/2012 2/27/2012 2/27/2012 2/27/2013 3/25/2013 3/25/2013 3/25/2014 4/5/26/2014 4/29/2014 2/29/2014 2/29/2014 3/26/2015 4/28/2015 6/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (3) (10) (4) (1) (2,242) (79) (930) (1,848) (610) (7,9397) (27,803) (109,586) (25,989) 120,000	\$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 532, \$ 532, \$ 532, \$ 532, \$ 531, \$ 529, \$ 452, \$ 318, \$ 292, \$ 28,600,	Dipdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	040,000 N/	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/28/2012 9/27/2012 2/27/2012 2/27/2012 3/25/2013 3/25/2013 3/26/2014 6/26/2014 7/29/2014 9/29/2014 9/29/2014 3/26/2015 4/28/2015 6/25/2015 5/26/2010 7/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (11) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (109,586) (25,989) (12,660,000) (12,660,000)	\$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 532, \$ 532, \$ 531, \$ 530, \$ 529, \$ 455, \$ 427, \$ 318, \$ 292, \$ 15,000,	Dipdated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	040,000 N/	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/28/2012 9/27/2012 2/27/2012 2/27/2012 3/25/2013 3/25/2013 3/27/2013 3/26/2014 6/26/2014 9/29/2014 9/29/2014 9/29/2014 9/29/2014 3/26/2015 4/28/2015 6/25/2015 6/25/2015 6/25/2015 6/25/2010 7/14/2010 9/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (3) (10) (4) (4) (1) (2,242) (79) (930) (1,848) (610) (7,9397) (27,803) (109,586) (25,989) 120,000 (12,660,000) (12,52,18) (3,125,218)	\$ 535, \$ 536, \$ 535, \$ 535, \$ 535, \$ 532, \$ 532, \$ 532, \$ 532, \$ 531, \$ 532, \$ 532, \$ 531, \$ 529, \$ 455, \$ 427, \$ 318, \$ 29, \$ 15,500, \$ 15,500, \$ 15,600, \$ 15,600,	Dipdated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	040,000 N/	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/28/2012 9/27/2012 2/27/2013 3/25/2013 6/27/2013 9/27/2013 9/27/2013 3/26/2014 6/26/2014 6/26/2014 9/29/2014 2/29/2014 3/26/2015 6/25/2015 6/25/2015 6/25/2010 9/30/2010 9/30/2010 9/30/2010 1/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (3) (10) (4) (11) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (109,586) (25,989) 120,000 (12,660,000) 100,000 (3,125,218) 800,000	\$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 532, \$ 532, \$ 532, \$ 530, \$ 529, \$ 455, \$ 281, \$ 282, \$ 281,600, \$ 15,600, \$ 12,474, \$ 12,474, \$ 12,474, \$ 13,274,	Dipdated due to quarterly assessment and reallocation Updated profitolio data from servicer and Updated portfolio data from servicer delitional program initial cap Updated portfolio data from servicer delitional program initial cap Updated portfolio data from servicer delitional program initial cap Updated updated portfolio data from servicer and updated portfolio data from s
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	040,000 N/	0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 9/27/2013 3/26/2014 6/26/2014 4/28/2014 4/28/2014 4/28/2014 4/28/2015 6/25/2015 5/26/2010 9/30/2010 1/16/2010 1/16/2010 1/16/2010 1/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (3) (10) (4) (11) (12) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (105,586) (25,989) (12,660,000) (12,660,000) (3,125,218) 800,000 (20)	\$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 532, \$	Dipdated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated cap due to servicing transfer Updated due to qua due to servicing transfer Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	040,000 N/	0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/28/2012 9/27/2012 2/27/2012 2/27/2013 9/27/2013 9/27/2013 9/27/2013 2/23/2013 3/26/2014 6/26/2014 4/7/29/2014 9/29/2014 4/28/2015 6/25/2015 6/25/2015 6/25/2010 9/30/2010 9/30/2010 1/16/2010 1/16/2010 1/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (3) (10) (4) (4) (11) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (10,5,586) (25,989) 120,000 (12,660,000) (10,000 (3,125,218) 800,000 (20) (24)	\$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 532, \$ 532, \$ 531, \$ 530, \$ 529, \$ 455, \$ 427, \$ 28,160, \$ 15,500, \$ 12,474, \$ 13,274,	Dipdated due to quarterly assessment and reallocation Updated profitolio data from servicer and Updated portfolio data from servicer delitional program initial cap Updated portfolio data from servicer delitional program initial cap Updated portfolio data from servicer delitional program initial cap Updated updated portfolio data from servicer and updated portfolio data from s
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	040,000 N/	0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 9/27/2013 3/26/2014 6/26/2014 4/28/2014 4/28/2014 4/28/2014 4/28/2015 6/25/2015 5/26/2010 9/30/2010 1/16/2010 1/16/2010 1/16/2010 1/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (3) (10) (4) (11) (12) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (105,586) (25,989) (12,660,000) (12,660,000) (3,125,218) 800,000 (20)	\$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 532, \$ 532, \$ 531, \$ 530, \$ 529, \$ 455, \$ 427, \$ 28,160, \$ 15,500, \$ 15,600, \$ 12,474, \$ 13,274,	Dipdated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated cap due to servicing transfer Updated due to qua due to servicing transfer Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	040,000 N/.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/28/2012 9/27/2012 2/27/2012 2/27/2013 9/27/2013 9/27/2013 9/27/2013 2/23/2013 3/26/2014 6/26/2014 4/7/29/2014 9/29/2014 4/28/2015 6/25/2015 6/25/2015 6/25/2010 9/30/2010 9/30/2010 1/16/2010 1/16/2010 1/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (3) (10) (4) (4) (11) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (10,5,586) (25,989) 120,000 (12,660,000) (10,000 (3,125,218) 800,000 (20) (24)	\$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 532, \$ 532, \$ 532, \$ 530, \$ 529, \$ 455, \$ 427, \$ 318, \$ 282, \$ 15,500, \$ 12,474, \$ 13,274, \$ 13,274,	Dipdated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated updated portfolio data from servicer Updated updated updated portfolio data from servicer Updated updated updated portfolio data from servicer Updated updated updated portfolio data from servicer Updated updated updated updated portfolio data from servicer Updated up
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	040,000 N/	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 9/27/2013 9/27/2013 3/26/2014 6/26/2014 6/26/2014 6/26/2014 6/26/2014 6/26/2014 6/26/2014 6/26/2015 6/26/2015 6/26/2015 6/26/2016 6/26/2016 6/26/2016 6/26/2016 6/26/2016 6/26/2016 6/26/2016 6/26/2016 6/26/2016 6/26/2016 6/26/2016 6/26/2016 6/26/2016 6/26/2016 6/26/2016 6/26/2016 6/26/2016 6/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (11) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (109,586) (25,989) 120,000 (10,560,000) (10,500) (21,52,218) (31,25,218) (30,000) (20) (24) (24) (221)	\$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 532, \$ 532, \$ 531, \$ 530, \$ 529, \$ 455, \$ 292, \$ 15,600, \$ 12,474, \$ 13,274, \$ 13,274, \$ 13,274, \$ 13,274, \$ 13,274, \$ 13,274, \$ 13,274, \$	Dipdated due to quarterly assessment and reallocation Judated portfolio data from servicer/additional program initial cap Judated portfolio data from servicer/additional program initial cap Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	040,000 N/	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/28/2012 9/27/2012 2/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 9/27/2013 2/23/2013 3/26/2014 6/26/2014 4/28/2015 4/28/2015 6/25/2015 6/25/2010 7/14/2010 9/30/2010 1/16/2010 1/16/2011 3/30/2011 1/16/2011 3/30/2011 1/16/2011 1/16/2011 3/30/2011 1/16/2011 1/16/2011 1/16/2011 1/16/2011 1/16/2011 1/16/2011 1/16/2011 1/16/2011 1/16/2011 1/16/2011 1/16/2011 1/16/2011 1/16/2011 1/16/2011 1/16/2011 1/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (11) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) 120,000 (12,660,000) (12,660,000) (12,660,000) (20) (24) (221) (169)	\$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 532, \$ 532, \$ 531, \$ 530, \$ 529, \$ 455, \$ 427, \$ 318, \$ 292, \$ 15,600, \$ 15,600, \$ 13,274, \$ 13,274, \$ 13,274, \$ 13,274, \$ 13,274, \$ 13,274,	Dipdated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	040,000 NA	0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 1 1 1	6/28/2012 9/27/2012 2/27/2013 3/25/2013 6/27/2013 9/27/2013 9/27/2013 3/26/2014 6/26/2014 6/26/2014 4/28/2014 9/29/2014 2/29/2014 3/26/2015 6/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (11) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (109,586) (25,989) 120,000 (12,660,000) 100,000 (3,125,218) 800,000 (20) (24) (221) (169) (466)	\$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 532, \$ 532, \$ 532, \$ 531, \$ 530, \$ 529, \$ 455, \$ 427, \$ 318, \$ 292, \$ 15,500, \$ 12,474, \$ 13,274, \$ 13,274, \$ 13,274, \$ 13,274, \$ 13,274,	Dipdated due to quarterly assessment and reallocation Updated portifolio data from servicer and Updated portifolio data from servicer and Updated Deviar Updated De
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	040,000 N/	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 9/27/2013 9/27/2013 3/26/2014 6/26/2014 6/26/2014 7/29/2014 4/28/2015 6/25/2015 6/25/2015 6/25/2010 9/30/2011 6/28/2012 9/27/2012 2/27/2012 2/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (11) (2,242) (79) (930) (1,848) (610) (73,927) (27,893) (109,586) (25,989) 120,000 (12,660,000) 100,000 (3,125,218) 800,000 (24) (24) (24) (24) (25) (465) (78)	\$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 532, \$ 532, \$ 532, \$ 530, \$ 529, \$ 456, \$ 292, \$ 318, \$ 292, \$ 15,600, \$ 12,474, \$ 13,274, \$ 13,274, \$ 13,274, \$ 13,274, \$ 13,273, \$ 13,273, \$ 13,273,	Dipdated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	040,000 N/	0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 9/27/2013 9/27/2013 3/26/2014 6/26/2014 4/28/2014 9/29/2014 4/28/2015 6/25/2015 6/25/2015 6/25/2010 1/16/2010 1/16/2010 1/16/2011 1/16/2010 1/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (11) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (109,586) (25,989) 120,000 (12,660,000) (12,660,000) (20) (24) (221) (169) (465) (78) (297) (112)	\$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 532, \$ 532, \$ 530, \$ 529, \$ 456, \$ 292, \$ 28,160, \$ 15,500, \$ 12,474, \$ 13,274, \$ 13,274, \$ 13,274, \$ 13,274, \$ 13,274, \$ 13,273, \$ 13,273, \$ 13,273, \$ 13,273, \$ 13,273, \$ 13,273,	Dipdated due to quarterly assessment and reallocation Updated portifolio data from servicer and Updated portifolio data from servicer and Updated Deviar Updated De
03/05/2010	(Serve Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	040,000 N/	0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/28/2012 9/27/2012 2/27/2012 3/25/2013 6/27/2013 9/27/2013 9/27/2013 9/27/2013 3/26/2014 6/26/2014 6/26/2014 7/29/2014 4/28/2015 6/25/2015 6/25/2015 6/25/2010 9/30/2011 6/28/2012 9/27/2012 2/27/2012 2/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (11) (2,242) (79) (930) (1,848) (610) (73,927) (27,893) (109,586) (25,989) 120,000 (12,660,000) 100,000 (3,125,218) 800,000 (24) (24) (24) (24) (25) (465) (78)	\$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 532, \$ 532, \$ 530, \$ 529, \$ 456, \$ 292, \$ 15,500, \$ 12,474, \$ 13,274, \$	Dipdated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	040,000 N/.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/28/2012 9/27/2012 2/27/2013 3/25/2013 6/27/2013 9/27/2013 9/27/2013 9/27/2013 2/23/2014 6/26/2014 4/28/2014 4/28/2014 4/28/2014 4/28/2014 4/28/2015 6/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (11) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (109,586) (25,989) 120,000 (12,660,000) 100,000 (20) (20) (21) (469) (469) (469) (469) (297) (112) (10,000)	\$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 532, \$ 532, \$ 532, \$ 531, \$ 530, \$ 529, \$ 455, \$ 427, \$ 318, \$ 292, \$ 15,500, \$ 12,474, \$ 13,274, \$	Dipdated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	040,000 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/28/2012 9/27/2012 2/27/2012 2/27/2013 3/25/2013 6/27/2013 9/27/2013 9/27/2013 3/26/2014 6/26/2014 6/26/2014 6/26/2014 9/29/2014 2/29/2014 2/29/2014 8/29/2014 8/29/2014 8/29/2014 8/29/2014 8/29/2014 8/29/2014 8/29/2014 8/29/2014 8/29/2014 8/29/2014 8/29/2015 6/25/2015 6/25/2015 6/25/2016 6/25/2016 6/25/2016 6/25/2016 6/25/2016 6/25/2016 6/25/2016 6/25/2016 6/25/2017 6/29/2011 6/29/2011 6/29/2011 6/29/2012 2/27/2012 2/27/2012 2/27/2013 7/16/2013 9/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (11) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (109,586) (25,989) (12,660,000) (12,660,000) (20) (24) (241) (169) (465) (78) (297) (112) (10,000)	\$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 532, \$ 531, \$ 530, \$	Dipdated due to quarterly assessment and reallocation Judated portfolio data from servicer/additional program initial cap Judated portfolio data from servicer Judated portfolio data from servicer Transfer of cap due to servicing transfer Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation Judated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	040,000 N/.	0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/28/2012 9/27/2012 2/27/2013 3/25/2013 6/27/2013 9/27/2013 9/27/2013 9/27/2013 2/23/2014 6/26/2014 4/28/2014 4/28/2014 4/28/2014 4/28/2014 4/28/2015 6/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) (15) (3) (10) (4) (11) (2,242) (79) (930) (1,848) (610) (73,927) (27,803) (109,586) (25,989) 120,000 (12,660,000) 100,000 (20) (20) (21) (469) (469) (469) (469) (297) (112) (10,000)	\$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 535, \$ 532, \$	Dipdated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated updated updaterly assessment and reallocation Updated due to quarterly assessment and reallocation

									06/26/2014	S	(28,014)	¢ 13.10E.4E	Updated due to quarterly assessment and reallocation
			+						05/25/2014	\$	(55,640)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						09/29/2014	\$			Updated due to quarterly assessment and reallocation
			+						12/29/2014	\$		*,,	Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$			Updated due to quarterly assessment and reallocation
									04/02/2015	\$			- Termination of SPA
00/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	s	300.000	NI/A	09/30/2010	\$			Updated portfolio data from servicer
35/24/2010	James B. Nutter & Company	Kansas City	IVIO	ruiciiase	Prinancial instrument for Florie Loan Woullcations	\$	300,000	IN/A	01/06/2011	S	(1)		Updated due to quarterly assessment and reallocation
			-							\$			1-1
			_						03/30/2011		(1)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$			Updated due to quarterly assessment and reallocation
									06/28/2012	\$			Updated due to quarterly assessment and reallocation
									09/27/2012	\$			Updated due to quarterly assessment and reallocation
									12/27/2012	\$			Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8)	\$ 435,13	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(3)	\$ 435,13	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 435,12	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,727)	\$ 433,40	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(61)	\$ 433,34	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(716)	\$ 432,62	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(1,423)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(470)	\$ 430.73	Updated due to quarterly assessment and reallocation
									12/29/2014	s	(56,939)		Updated due to quarterly assessment and reallocation
									03/26/2015	\$			Updated due to quarterly assessment and reallocation
									04/28/2015	S	(84,403)		
			+	_					06/25/2015	S			Updated due to quarterly assessment and reallocation
7/04/0000	ID Marron Chase Door 18	Lauren	TV	Durat	Financial last mant for U.S. A. A. A. A. A.	•	2.000.700.000	NI/A				,	Updated due to quarterly assessment and reallocation
1/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000	IN/A	09/30/2009	\$			Updated portfolio data from servicer/additional program initial ca
			-						12/30/2009	\$			Updated portfolio data from servicer/additional program initial ca
			-						03/26/2010	\$			Updated portfolio data from servicer/additional program initial ca
									07/14/2010	\$			Updated portfolio data from servicer
									09/30/2010	\$		\$ 3,007,800,000	Updated portfolio data from servicer/additional program initial ca
									09/30/2010	\$	215,625,536	\$ 3,223,425,536	Updated portfolio data from servicer
									01/06/2011	\$	(3,636)	\$ 3,223,421,90	Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(100,000)	\$ 3,223,321,90	Transfer of cap due to servicing transfer
									03/30/2011	\$	(3,999)	\$ 3,223,317,90	Updated due to quarterly assessment and reallocation
									04/13/2011	\$			Transfer of cap due to servicing transfer
									05/13/2011	\$			Transfer of cap due to servicing transfer
			_						06/29/2011	\$			Updated due to quarterly assessment and reallocation
									07/14/2011	\$			Transfer of cap due to servicing transfer
			-						08/16/2011	\$			Transfer of cap due to servicing transfer
										\$			
			-						09/15/2011				Transfer of cap due to servicing transfer
			_						10/14/2011	\$			Transfer of cap due to servicing transfer
									10/19/2011	\$			Transfer of cap due to servicing transfer
									11/16/2011	\$			Transfer of cap due to servicing transfer
									01/13/2012	\$			Transfer of cap due to servicing transfer
									02/16/2012	\$			Transfer of cap due to servicing transfer
									05/16/2012	\$		\$ 3,736,214,60	Transfer of cap due to servicing transfer
									06/14/2012	\$	(1,620,000)	\$ 3,734,594,60	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)	\$ 3,732,278,413	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	\$			Updated due to quarterly assessment and reallocation
									10/16/2012	\$			Transfer of cap due to servicing transfer
									11/15/2012	\$			Transfer of cap due to servicing transfer
									12/14/2012	\$			Transfer of cap due to servicing transfer
			+						12/27/2012	\$			Updated due to quarterly assessment and reallocation
			+						01/16/2013	\$			Transfer of cap due to servicing transfer
			-										
			-						02/14/2013	\$			Transfer of cap due to servicing transfer
			-						03/14/2013	\$			Transfer of cap due to servicing transfer
			-						03/25/2013	\$			Updated due to quarterly assessment and reallocation
									04/16/2013	\$			Transfer of cap due to servicing transfer
									05/16/2013	\$			Transfer of cap due to servicing transfer
									06/14/2013	\$	(50,000)	\$ 3,726,172,22	Transfer of cap due to servicing transfer
									06/27/2013	\$	(3,778)	\$ 3,726,168,44	Updated due to quarterly assessment and reallocation
									07/16/2013	\$			Transfer of cap due to servicing transfer
									08/15/2013	\$			Transfer of cap due to servicing transfer
									09/16/2013	\$			Transfer of cap due to servicing transfer
									09/27/2013	\$			Updated due to quarterly assessment and reallocation
									10/15/2013	\$			Transfer of cap due to servicing transfer
			+	_									
			-						11/14/2013	\$			Transfer of cap due to servicing transfer
			-						12/16/2013	\$			Transfer of cap due to servicing transfer
			-						12/23/2013	\$			Updated due to quarterly assessment and reallocation
									01/16/2014	\$			Transfer of cap due to servicing transfer
				1					02/13/2014	\$	(52 670 000)	\$ 3,369,997,32	Transfer of cap due to servicing transfer
									02/13/2014	_			
									03/14/2014	\$			Transfer of cap due to servicing transfer
											(3,730,000)	\$ 3,366,267,32	

								05/45/0044	e (40.070.000	£ 2.222.27E	O16 Transfer of one due to one dains transfer
			+					05/15/2014			916 Transfer of cap due to servicing transfer
			+					06/16/2014			916 Transfer of cap due to servicing transfer 164 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$ (101,752		
								07/16/2014			164 Transfer of cap due to servicing transfer
								07/29/2014			871 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (7,180,000		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		783 Transfer of cap due to servicing transfer
			_					12/29/2014			890 Updated due to quarterly assessment and reallocation
			_					01/15/2015			890 Transfer of cap due to servicing transfer
			_								
			-					02/13/2015			890 Transfer of cap due to servicing transfer
								03/16/2015			Transfer of cap due to servicing transfer
								03/26/2015			851 Updated due to quarterly assessment and reallocation
								04/16/2015		\$ 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		490 Updated due to quarterly assessment and reallocation
								07/16/2015	\$ (17,520,000		490 Transfer of cap due to servicing transfer
1/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	11/15/2012	\$ 30,000		000 Transfer of cap due to servicing transfer
		o.a.ige		. Groriasc				12/14/2012	\$ 70,000		000 Transfer of cap due to servicing transfer
			_								
			-					01/16/2013	\$ (10,000		000 Transfer of cap due to servicing transfer
					-			02/14/2013	\$ (10,000		000 Transfer of cap due to servicing transfer
								04/16/2013	\$ (10,000		O00 Transfer of cap due to servicing transfer
								05/16/2013	\$ 130,000		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		845 Updated due to quarterly assessment and reallocation
			_					03/14/2014	\$ 2,240,000		845 Transfer of cap due to servicing transfer
			_					03/26/2014			472 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$ (4,497		
			-								975 Updated due to quarterly assessment and reallocation
			_					07/29/2014			043 Updated due to quarterly assessment and reallocation
								09/16/2014	\$ (40,000		043 Transfer of cap due to servicing transfer
								09/29/2014	\$ (2,954		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		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		995 Transfer of cap due to servicing transfer
			_					03/26/2015	\$ (92,587		
			-	-							408 Updated due to quarterly assessment and reallocation
			_					04/16/2015	\$ 6,360,000		408 Transfer of cap due to servicing transfer
								04/28/2015	\$ (2,372,693		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		844 Updated due to quarterly assessment and reallocation
								06/25/2015 07/16/2015	\$ (505,871 \$ (30,000	\$ 4,225	844 Updated due to quarterly assessment and reallocation
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000) N/A	07/16/2015	\$ (30,000	\$ 4,225 \$ 4,195	Updated due to quarterly assessment and reallocation 844 Transfer of cap due to servicing transfer
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000) N/A	07/16/2015 09/30/2009	\$ (30,000 \$ 180,000	\$ 4,225, \$ 4,195, \$ 600,	 B44 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial capacitation
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000) N/A	07/16/2015 09/30/2009 12/30/2009	\$ (30,000 \$ 180,000 \$ (350,000	\$ 4,225, \$ 4,195, \$ 600, \$ 250,	444 Updated due to quarterly assessment and reallocation 444 Transfer of cap due to servicing transfer 000 Updated portfolio data from service/additional program initial cu 000 Updated portfolio data from service/additional program initial cu
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000) N/A	07/16/2015 09/30/2009 12/30/2009 03/26/2010	\$ (30,000 \$ 180,000 \$ (350,000 \$ 20,000	\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 270,	484 Updated due to quarterly assessment and reallocation 484 Transfer of cap due to servicing transfer 000 Updated portfolio data from servicer/additional program initial ci 000 Updated portfolio data from servicer/additional program initial ci 000 Updated portfolio data from servicer
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000) N/A	07/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (30,000 \$ 180,000 \$ (350,000 \$ 20,000 \$ (70,000	\$ 4,225 \$ 4,195 \$ 600 \$ 250 \$ 270 \$ 200	4844 Updated due to quarterly assessment and reallocation 4844 Transfer of cap due to servicing transfer 49000 Updated portfolio data from servicer/additional program initial ci 4900 Updated portfolio data from servicer/additional program initial ci 4900 Updated portfolio data from servicer 4900 Updated portfolio data from servicer
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	07/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (30,000 \$ 180,000 \$ (350,000 \$ 20,000 \$ (70,000 \$ 90,11	\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 270, \$ 200, \$ 290,	444 Updated due to quarterly assessment and reallocation 444 Transfer of cap due to servicing transfer 000 Updated portfolio data from servicer/additional program initial co 000 Updated portfolio data from servicer/additional program initial co 000 Updated portfolio data from servicer 000 Updated portfolio data from servicer 111 Updated portfolio data from servicer
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000) N/A	07/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ (30,000 \$ 180,000 \$ (350,000 \$ 20,000 \$ (70,000 \$ 90,11 \$ (3	\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 270, \$ 200, \$ 290, \$ 290,	444 Updated due to quarterly assessment and reallocation 444 Transfer of cap due to servicing transfer 000 Updated portfolio data from servicer/additional program initial ci 000 Updated portfolio data from servicer 000 Updated portfolio data from servicer 000 Updated portfolio data from servicer 111 Updated portfolio data from servicer 112 Updated portfolio data from servicer 113 Updated portfolio data from servicer 114 Updated portfolio data from servicer
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000) N/A	07/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ (30,000 \$ 180,000 \$ (350,000 \$ 20,000 \$ (70,000 \$ 90,11 \$ (3 \$ (2	\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 270, \$ 200, \$ 290, \$ 290, \$ 290,	444 Updated due to quarterly assessment and reallocation 444 Transfer of cap due to servicing transfer 000 Updated portfolio data from servicer/additional program initial co 000 Updated portfolio data from servicer/additional program initial co 000 Updated portfolio data from servicer 000 Updated portfolio data from servicer 111 Updated portfolio data from servicer
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000) N/A	07/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ (30,000 \$ 180,000 \$ (350,000 \$ 20,000 \$ (70,000 \$ 90,11 \$ (3 \$ (2	\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 270, \$ 200, \$ 290, \$ 290,	444 Updated due to quarterly assessment and reallocation 444 Transfer of cap due to servicing transfer 000 Updated portfolio data from servicer/additional program initial ci 000 Updated portfolio data from servicer 000 Updated portfolio data from servicer 000 Updated portfolio data from servicer 111 Updated portfolio data from servicer 112 Updated portfolio data from servicer 113 Updated portfolio data from servicer 114 Updated portfolio data from servicer
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	07/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ (30,000 \$ 180,000 \$ (350,000 \$ 20,000 \$ (70,000 \$ 90,11 \$ (3 \$ (2 \$ (7)	\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 270, \$ 200, \$ 290, \$ 290, \$ 290, \$ 290,	4844 Updated due to quarterly assessment and reallocation 4844 Transfer of cap due to servicing transfer 5000 Updated portfolio data from servicer/additional program initial ci 5000 Updated portfolio data from servicer 5000 Updated portfolio data from servicer 5000 Updated portfolio data from servicer 5000 Updated portfolio data from servicer 5000 Updated portfolio data from servicer 5000 Updated portfolio data from servicer 5000 Updated portfolio data from servicer 5000 Updated due to quarterly assessment and reallocation 5000 Updated due to quarterly assessment and reallocation
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	07/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (30,000 \$ 180,000 \$ (350,000 \$ 20,000 \$ (70,000 \$ 90,11 \$ (3 \$ (2 \$ (7)	\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 270, \$ 290, \$ 290, \$ 290, \$ 290, \$ 290, \$ 290, \$ 290, \$ 290, \$ 290, \$ 290,	444 Updated due to quarterly assessment and reallocation 44 Transfer of cap due to servicing transfer 000 Updated portfolio data from servicer/additional program initial co 000 Updated portfolio data from servicer/additional program initial co 000 Updated portfolio data from servicer 000 Updated portfolio data from servicer 111 Updated portfolio data from servicer 108 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation 1099 Updated due to quarterly assessment and reallocation
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	07/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (30,000 \$ 180,000 \$ (350,000 \$ 20,000 \$ (70,000 \$ 90,11 \$ (3 \$ (2 \$ (7,000 \$ (2) \$ (2) \$ (2) \$ (4)	\$ 4,225. \$ 4,195. \$ 500. \$ 250. \$ 290. \$ 290. \$ 290. \$ 290. \$ 290. \$ 290. \$ 290. \$ 290. \$ 290.	444 Updated due to quarterly assessment and reallocation 44 Transfer of cap due to servicing transfer 000 Updated portfolio data from servicer/additional program initial cr 000 Updated portfolio data from servicer 000 Updated portfolio data from servicer 001 Updated portfolio data from servicer 002 Updated portfolio data from servicer 003 Updated portfolio data from servicer 014 Updated portfolio data from servicer 015 Updated due to quarterly assessment and reallocation 016 Updated due to quarterly assessment and reallocation 019 Updated due to quarterly assessment and reallocation 019 Updated due to quarterly assessment and reallocation 019 Updated due to quarterly assessment and reallocation 019 Updated due to quarterly assessment and reallocation 019 Updated due to quarterly assessment and reallocation
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	07/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ (30,000 \$ 180,000 \$ (350,000 \$ 20,000 \$ (70,000 \$ 90,11' \$ (3 \$ (2 \$ (77,000) \$ (3) (4) (4) (4) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6	\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 270, \$ 290, \$ 290,	444 Updated due to quarterly assessment and reallocation 444 Transfer of cap due to servicing transfer 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 511 Updated portfolio data from servicer 512 Updated due to quarterly assessment and reallocation 513 Updated due to quarterly assessment and reallocation 514 Updated due to quarterly assessment and reallocation 515 Updated due to quarterly assessment and reallocation 516 Updated due to quarterly assessment and reallocation 517 Updated due to quarterly assessment and reallocation 518 Updated due to quarterly assessment and reallocation 519 Updated due to quarterly assessment and reallocation 519 Updated due to quarterly assessment and reallocation 510 Updated due to quarterly assessment and reallocation 510 Updated due to quarterly assessment and reallocation
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	07/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (30,000 \$ 180,000 \$ (350,000 \$ 20,000 \$ (70,000 \$ 90,11' \$ (3 \$ (2 \$ (70,000 \$ (70,0	\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 270, \$ 290, \$ 200, \$ 200	444 Updated due to quarterly assessment and reallocation 44 Transfer of cap due to servicing transfer 500 Updated portfolio data from servicer/additional program initial ca 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 501 Updated portfolio data from servicer 502 Updated portfolio data from servicer 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	07/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 09/27/2013	\$ (30,000 \$ 180,000 \$ (350,000 \$ 20,000 \$ (70,000 \$ (97,000 \$ (25,000) \$ (25,000) \$ (25,000) \$ (45,000) \$ (25,000) \$ (25,	\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 270, \$ 200, \$ 290, \$ 200, \$ 200	444 Updated due to quarterly assessment and reallocation 444 Transfer of cap due to servicing transfer 500 Updated portfolio data from servicer/additional program initial ci 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 501 Updated portfolio data from servicer 502 Updated portfolio data from servicer 503 Updated portfolio data from servicer 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation 501 Updated due to quarterly assessment and reallocation 502 Updated due to quarterly assessment and reallocation 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	07/16/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2011 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013	\$ (30,000 \$ 180,000 \$ (350,000 \$ 20,000 \$ (70,000 \$ 90,11' \$ (3 \$ (2 \$ (7) \$ (1) \$ (2 \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (3) \$ (3) \$ (4) \$ (4	\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 270, \$ 290, \$ 200, \$ 200	444 Updated due to quarterly assessment and reallocation 444 Transfer of cap due to servicing transfer 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 501 Updated portfolio data from servicer 502 Updated due to quarterly assessment and reallocation 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	07/16/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2014 03/26/2014 03/26/2014	\$ (30,000 \$ 180,000 \$ (350,000 \$ 20,000 \$ (70,000 \$ 90,11' \$ (33 \$ (2 \$ (77,000 \$ (77,000) \$ (77,00	\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 270, \$ 290, \$ 200, \$ 200	444 Updated due to quarterly assessment and reallocation 444 Transfer of cap due to servicing transfer 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 501 Updated portfolio data from servicer 502 Updated portfolio data from servicer 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	07/16/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 09/27/2014	\$ (30,000 \$ 180,000 \$ (350,000) \$ 20,000 \$ (70,000) \$ (90,11) \$ (2 \$ (70,000) \$ (70,000) \$ (2 \$ (70,000) \$ (2 \$ (70,000) \$ (2) \$ (40,000) \$ (40,000) \$ (20,000) \$ (20	\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 270, \$ 290, \$ 200, \$ 200	4844 Updated due to quarterly assessment and reallocation 484 Transfer of cap due to servicing transfer 500 Updated portfolio data from servicer/additional program initial ci 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 501 Updated portfolio data from servicer 502 Updated portfolio data from servicer 503 Updated portfolio data from servicer 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	07/16/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2014 03/26/2014 03/26/2014	\$ (30,000 \$ 180,000 \$ (350,000) \$ 20,000 \$ (70,000) \$ (90,11) \$ (2 \$ (70,000) \$ (70,000) \$ (2 \$ (70,000) \$ (2 \$ (70,000) \$ (2) \$ (40,000) \$ (40,000) \$ (20,000) \$ (20	\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 270, \$ 290, \$ 200, \$ 200	444 Updated due to quarterly assessment and reallocation 444 Transfer of cap due to servicing transfer 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 501 Updated portfolio data from servicer 502 Updated portfolio data from servicer 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	07/16/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 09/27/2014	\$ (30,000 \$ 180,000 \$ (350,000) \$ 20,000 \$ (70,000) \$ (90,11) \$ (2 \$ (70,000) \$ (70,000) \$ (2 \$ (70,000) \$ (2 \$ (70,000) \$ (2) \$ (40,000) \$ (40,000) \$ (20,000) \$ (20	\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 290, \$ 290, \$ 290, \$ 290, \$ 290, \$ 290, \$ 290, \$ 290, \$ 298, \$ 298	4844 Updated due to quarterly assessment and reallocation 484 Transfer of cap due to servicing transfer 500 Updated portfolio data from servicer/additional program initial ci 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 501 Updated portfolio data from servicer 502 Updated portfolio data from servicer 503 Updated portfolio data from servicer 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	07/16/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014	\$ (30,000 \$ 180,000 \$ (350,000 \$ 20,000 \$ (70,000 \$ (70,	\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 290, \$ 200, \$ 200	444 Updated due to quarterly assessment and reallocation 444 Transfer of cap due to servicing transfer 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 501 Updated portfolio data from servicer 502 Updated portfolio data from servicer 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation 501 Updated due to quarterly assessment and reallocation 502 Updated due to quarterly assessment and reallocation 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	07/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (30,000 \$ 180,000 \$ 20,000 \$ 20,000 \$ (70,000 \$ 90,111 \$ (25,000) \$ (25,000) \$ (25,000) \$ (26,000) \$ (26,000	\$ 4,225, \$ 4,195, \$ 6000, \$ 250, \$ 270, \$ 290, \$ 200, \$ 200, \$ 200, \$ 200, \$ 20	4844 Updated due to quarterly assessment and reallocation 484 Transfer of cap due to servicing transfer 500 Updated portfolio data from servicer/additional program initial ca 500 Updated portfolio data from servicer/additional program initial ca 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 501 Updated portfolio data from servicer 502 Updated portfolio data from servicer 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation
8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	07/16/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (30,000 s 180,000 s 180,000 s 20,000 s 20,000 s 20,000 s 9,011 s (25 s 17 s 17 s 17 s 17 s 17 s 17 s 17 s 1	\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 290, \$ 200, \$ 200, \$ 200, \$ 200, \$ 200	4844 Updated due to quarterly assessment and reallocation 484 Transfer of cap due to servicing transfer 5000 Updated portfolio data from servicer/additional program initial ci 5000 Updated portfolio data from servicer 5000 Updated portfolio data from servicer 5000 Updated portfolio data from servicer 5000 Updated portfolio data from servicer 5010 Updated portfolio data from servicer 5011 Updated portfolio data from servicer 5012 Updated due to quarterly assessment and reallocation 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation
								07/16/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 09/29/2014 09/26/2015 04/28/2015 06/25/2015	\$ (30,000 \$ 180,000 \$ (350,000 \$ 20,000 \$ (70,000 \$ 90,11' \$ (3 \$ (2 \$ (7) \$ (4) \$ (\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 290, \$ 200, \$ 200	444 Updated due to quarterly assessment and reallocation 444 Transfer of cap due to servicing transfer 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 501 Updated portfolio data from servicer 502 Updated portfolio data from servicer 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation 501 Updated due to quarterly assessment and reallocation 502 Updated due to quarterly assessment and reallocation 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation 501 Updated due to quarterly assessment and reallocation 502 Updated due to quarterly assessment and reallocation
	Lake City Bank Lake National Bank	Warsaw			Financial Instrument for Home Loan Modifications	\$ 420,000 \$ 100,000		07/16/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/30/2009	\$ (30,000 \$ 180,000 \$ 20,000 \$ 20,000 \$ (70,000 \$ (70,000 \$ (70,000 \$ (20,000) \$ (20,000	\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 290, \$ 200, \$ 200, \$ 200, \$ 200, \$ 200	444 Updated due to quarterly assessment and reallocation 444 Transfer of cap due to servicing transfer 500 Updated portfolio data from servicer/additional program initial ca 500 Updated portfolio data from servicer/additional program initial ca 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 501 Updated portfolio data from servicer 502 Updated portfolio data from servicer 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 501 Updated due to quarterly assessment and reallocation 502 Updated due to quarterly assessment and reallocation 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation 501 Updated due to quarterly assessment and reallocation 502 Updated due to quarterly assessment and reallocation 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation
								07/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 06/25/2015 06/25/2015 09/30/2009	\$ (30,000 \$ 180,000 \$ (250,000 \$ 27,000 \$ (70,000 \$ (70,	\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 290, \$ 200	4844 Updated due to quarterly assessment and reallocation 4844 Transfer of cap due to servicing transfer 5000 Updated portfolio data from servicer/additional program initial ci 5000 Updated portfolio data from servicer 5000 Updated portfolio data from servicer 5000 Updated portfolio data from servicer 5000 Updated portfolio data from servicer 5001 Updated portfolio data from servicer 5011 Updated portfolio data from servicer 502 Updated due to quarterly assessment and reallocation 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation
								07/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	\$ (30,000 \$ (350,000 \$ (350,000 \$ (250,000 \$ (70,000 \$ (\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 290, \$ 290, \$ 290, \$ 290, \$ 290, \$ 290, \$ 290, \$ 290, \$ 290, \$ 288, \$ 288, \$ 287, \$ 287, \$ 283, \$ 283, \$ 283, \$ 284, \$ 284, \$ 285, \$ 285	444 Updated due to quarterly assessment and reallocation 444 Transfer of cap due to servicing transfer 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 501 Updated portfolio data from servicer 502 Updated due to quarterly assessment and reallocation 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation 501 Updated due to quarterly assessment and reallocation 502 Updated due to quarterly assessment and reallocation 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer/additional program initial co
								07/16/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2019 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 05/27/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 04/26/2015 04/26/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010	\$ (30,000 \$ 180,000 \$ 20,000 \$ 20,000 \$ (70,000 \$ (70,000 \$ (70,000 \$ (20,000) \$ (20,000	\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 290, \$ 290	444 Updated due to quarterly assessment and reallocation 444 Transfer of cap due to servicing transfer 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 501 Updated portfolio data from servicer 502 Updated portfolio data from servicer 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 501 Updated due to quarterly assessment and reallocation 502 Updated due to quarterly assessment and reallocation 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation 501 Updated due to quarterly assessment and reallocation 502 Updated due to quarterly assessment and reallocation 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer/additional program initial co
								07/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015	\$ (30,000 \$ (350,000 \$ (350,000 \$ (250,000 \$ (70,000 \$ (\$ 4,225, \$ 4,195, \$ 600, \$ 250, \$ 290, \$ 290	444 Updated due to quarterly assessment and reallocation 444 Transfer of cap due to servicing transfer 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer 500 Updated portfolio data from servicer 501 Updated portfolio data from servicer 502 Updated due to quarterly assessment and reallocation 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 500 Updated due to quarterly assessment and reallocation 501 Updated due to quarterly assessment and reallocation 502 Updated due to quarterly assessment and reallocation 503 Updated due to quarterly assessment and reallocation 504 Updated due to quarterly assessment and reallocation 505 Updated due to quarterly assessment and reallocation 506 Updated due to quarterly assessment and reallocation 507 Updated due to quarterly assessment and reallocation 508 Updated due to quarterly assessment and reallocation 509 Updated due to quarterly assessment and reallocation 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer/additional program initial co 500 Updated portfolio data from servicer/additional program initial co

									03/30/2011	\$	(1)	\$ 435,165 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(6)	
									06/28/2012	\$	(4)	
									08/23/2012	\$	(424,504)	
6/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A		06/16/2014	S	40,000	
									09/16/2014	S	20,000	
1/16/2014	LenderLive Network, Inc	Glendale	со	Purchase	Financial Instrument for Home Loan Modifications		- N/A		01/16/2014	S	100,000	
	Editadiziva Nativalit, ilia	Cioridalo	-				1471		03/14/2014	S	10,000	
			-						03/26/2014	S	(2)	
			+						05/15/2014	S	20,000	
			_							S	80,000	
			-						06/16/2014	-		
			-						06/26/2014	\$	(236)	
			-						07/16/2014	\$	140,000	
									07/29/2014	\$	(1,069)	
									08/14/2014	\$	60,000	
									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
9/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,0	00 N/A		09/30/2010	\$	450,556	
	7 1 1 1 2 2 2 2		Ť	1		1,000,0	1		01/06/2011	\$		\$ 1,450,554 Updated due to quarterly assessment and reallocation
			_						03/30/2011	S		\$ 1,450,552 Updated due to quarterly assessment and reallocation
			-				+		06/29/2011	S	(23)	
			-				-		06/29/2011	S	(17)	
			-	-						S	(48)	
		-	-				+		09/27/2012	\$		
			-	-	1				12/27/2012	-		\$ 1,450,456 Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$	(30)	
									06/27/2013	\$	(11)	
									09/27/2013	\$		\$ 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)	
									03/26/2015	\$	(86,288)	
									04/28/2015	S	(340,104)	
			_						06/25/2015	S	(80,659)	
2/16/2014	Liberty Savings Bank, FSB	Wilmington	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A		12/16/2014	\$	10,000	
	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,0			09/30/2009	\$	313,050,000	
12/2005	Littori Loan Servicing, LF	Houston	17	ruicilase	Pillancial instrument for Home Loan Woullications	\$ 774,500,0	30 N/A	-	12/30/2009	S	275,370,000	
			_					-	03/26/2010	S		
			_								278,910,000	
			-						07/14/2010	\$	(474,730,000)	
			-						08/13/2010	\$	(700,000)	
									09/15/2010	\$	(1,000,000)	
									09/30/2010	\$	(115,017,236)	
									10/15/2010	\$	(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)	
									04/13/2011	\$	(3,300,000)	
									05/13/2011	\$	(300,000)	
			_		İ	İ			06/16/2011	S	(700,000)	
			-				-		06/29/2011	S		\$ 1,055,266,911 Updated due to quarterly assessment and reallocation
							-		07/14/2011	S	(200,000)	
									09/15/2011	-	,	
				_						\$	(2,900,000)	\$ 1,052,166,911 Transfer of cap due to servicing transfer
												0 4 054 000 044 T(((((((
									10/14/2011	\$	(300,000)	\$ 1,051,866,911 Transfer of cap due to servicing transfer
									10/14/2011 11/16/2011	\$	(300,000) (500,000)	\$ 1,051,366,911 Transfer of cap due to servicing transfer
									10/14/2011 11/16/2011 12/15/2011	\$	(300,000) (500,000) (2,600,000)	\$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer
									10/14/2011 11/16/2011	\$	(300,000) (500,000) (2,600,000)	\$ 1,051,366,911 Transfer of cap due to servicing transfer
									10/14/2011 11/16/2011 12/15/2011	\$	(300,000) (500,000) (2,600,000) (194,800,000)	\$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer
									10/14/2011 11/16/2011 12/15/2011 01/13/2012	\$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000)	\$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer
									10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012	\$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000) (9,728)	\$ 1,043,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer
									10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012	\$ \$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000) (9,728) (7,990,000)	\$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,567,183 Transfer of cap due to servicing transfer \$ 853,557,183 Updated due to quarterly assessment and reallocation \$ 845,567,183 Transfer of cap due to servicing transfer
									10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000) (9,728) (7,990,000) (26,467)	\$ 1,043,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,567,183 Updated due to quarterly assessment and reallocation \$ 845,567,183 Transfer of cap due to servicing transfer \$ 845,567,183 Updated due to quarterly assessment and reallocation \$ 845,567,185 Updated due to quarterly assessment and reallocation
									10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000) (9,728) (7,990,000) (26,467) (4,466)	\$ 1,043,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,557,183 Updated due to servicing transfer \$ 853,557,183 Updated due to quarterly assessment and reallocation \$ 845,567,183 Transfer of cap due to servicing transfer \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 845,536,250 Updated due to quarterly assessment and reallocation
									10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922)	\$ 1,043,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,557,183 Updated due to quarterly assessment and reallocation \$ 845,567,183 Transfer of cap due to servicing transfer \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 845,536,250 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation
									10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386)	\$ 1,043,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,567,183 Updated due to quarterly assessment and reallocation \$ 845,567,183 Transfer of cap due to servicing transfer \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 845,582,50 Updated due to quarterly assessment and reallocation \$ 845,512,942 Updated due to quarterly assessment and reallocation \$ 845,512,942 Updated due to quarterly assessment and reallocation
									10/14/2011 11/16/2011 12/15/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (19,800,000) (400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289)	\$ 1,043,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,557,183 Updated due to quarterly assessment and reallocation \$ 845,567,183 Transfer of cap due to servicing transfer \$ 845,560,7180 Updated due to quarterly assessment and reallocation \$ 845,536,250 Updated due to quarterly assessment and reallocation \$ 845,519,228 Updated due to quarterly assessment and reallocation \$ 845,519,228 Updated due to quarterly assessment and reallocation \$ 845,519,285 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation
									10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000) (9,728) (7,990,000) (266,467) (4,466) (16,922) (6,386) (2,289) (60,000)	\$ 1,043,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,557,183 Updated due to quarterly assessment and reallocation \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 845,510,828 Updated due to quarterly assessment and reallocation \$ 845,510,858 Updated due to quarterly assessment and reallocation \$ 845,510,658 Updated due to quarterly assessment and reallocation \$ 845,510,658 Updated due to quarterly assessment and reallocation \$ 845,510,658 Updated due to quarterly assessment and reallocation \$ 845,510,658 Updated due to quarterly assessment and reallocation \$ 845,510,658 Updated due to quarterly assessment and reallocation \$ 845,510,658 Updated due to quarterly assessment and reallocation \$ 845,510,658 Updated due to quarterly assessment and reallocation \$ 845,510,658 Updated due to quarterly assessment and reallocation \$ 845,510,658 Updated due to quarterly assessment and reallocation \$ 845,510,658 Updated due to quarterly assessment and reallocation \$ 845,510,658 Updated due to quarterly assessment and reallocation \$ 845,510,658 Updated due to quarterly assessment and reallocation \$ 845,510,658 Updated due to quarterly assessment and reallocation \$ 845,510,658 Updated due to quarterly assessment and reallocation \$ 845,510,658 Updated due to quarterly assessment and reallocation \$ 845,510,658 Updated due to quarterly assessment and reallocation \$ 845,510,658 Updated due to quarterly assessment and reallocation \$ 845,510,658 Updated due to quarterly assessment and reallocation \$ 845,510,658 Updated due to quarterly assessment and reallocation \$ 845,510,658 Updated due to quarterly assessment and reallocation \$ 845,610,658 Updated due to quarterly assessment and \$ 855,610,658 Updated due to quarterly assessment and \$ 855,610,658 Updated due to quarte
									10/14/2011 11/16/2011 12/15/2011 12/15/2011 02/16/2012 08/16/2012 08/16/2012 08/27/2012 12/27/2012 03/25/2013 06/27/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,864,503)	\$ 1,043,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,557,183 Updated due to quarterly assessment and reallocation \$ 845,567,183 Transfer of cap due to servicing transfer \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,586,150 Updated due to quarterly assessment and reallocation
									10/14/2011 11/16/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 06/28/2012 08/16/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/16/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000) (27,28) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,864,503)	\$ 1,043,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,656,911 Transfer of cap due to servicing transfer \$ 853,556,911 Transfer of cap due to servicing transfer \$ 853,557,183 Updated due to quarterly assessment and reallocation \$ 845,567,183 Transfer of cap due to servicing transfer \$ 845,560,718 Updated due to quarterly assessment and reallocation \$ 845,519,326 Updated due to quarterly assessment and reallocation \$ 845,519,326 Updated due to quarterly assessment and reallocation \$ 845,510,853 Updated due to quarterly assessment and reallocation \$ 845,510,853 Updated due to quarterly assessment and reallocation \$ 845,510,853 Updated due to quarterly assessment and reallocation \$ 845,510,853 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and \$ 841,586,150 Updated due to quarterly assessment and \$ 841,586,150 Updated due to quarterly assessm
									10/14/2011 11/16/2011 12/15/2011 12/15/2011 02/16/2012 08/16/2012 08/16/2012 08/27/2012 12/27/2012 03/25/2013 06/27/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(300,000) (500,000) (2,600,000) (194,800,000) (400,000) (9,728) (7,990,000) (26,467) (4,466) (16,922) (6,386) (2,289) (60,000) (3,864,503)	\$ 1,043,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,656,911 Transfer of cap due to servicing transfer \$ 853,556,911 Transfer of cap due to servicing transfer \$ 853,557,183 Updated due to quarterly assessment and reallocation \$ 845,567,183 Transfer of cap due to servicing transfer \$ 845,560,718 Updated due to quarterly assessment and reallocation \$ 845,519,326 Updated due to quarterly assessment and reallocation \$ 845,519,326 Updated due to quarterly assessment and reallocation \$ 845,510,853 Updated due to quarterly assessment and reallocation \$ 845,510,853 Updated due to quarterly assessment and reallocation \$ 845,510,853 Updated due to quarterly assessment and reallocation \$ 845,510,853 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and reallocation \$ 841,586,150 Updated due to quarterly assessment and \$ 841,586,150 Updated due to quarterly assessment and \$ 841,586,150 Updated due to quarterly assessm

								03/26/2010	\$	50,000			Updated portfolio data from servicer
								07/14/2010	\$	1,310,000			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	S	(35)	\$		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(26)			Updated due to quarterly assessment and reallocation
			_					09/27/2012	S	(70)			Updated due to quarterly assessment and reallocation
			-										
								12/27/2012	\$	(12)			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)	\$		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(346)			Updated due to quarterly assessment and reallocation
			_						\$				
								06/26/2014		(4,087)			Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,119)			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)			Updated due to quarterly assessment and reallocation
120/2010	MOT Devil	D. #-1-	10/	Durahaaa	Financial Instrument for Llaws Loss Madifications	700.0	00 11/4						
n30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	00 N/A	09/30/2010	\$	315,389			Updated portfolio data from servicer
								01/06/2011	\$		\$	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
	i e	-			+		+	09/27/2012	S	(30)			Updated due to quarterly assessment and reallocation
			+	_	+		+		S				
		-	-				+	12/27/2012			\$		Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$	(20)			Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(7)			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			Updated due to quarterly assessment and reallocation
			_		-				S	20.000			
			-					04/16/2014	_				Transfer of cap due to servicing transfer
								05/15/2014	\$	80,000			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	S	688.320	\$	3.575.101	Updated due to quarterly assessment and reallocation
								08/14/2014	\$	2,310,000	•		Transfer of cap due to servicing transfer
			_					09/16/2014	\$	20,000			3
			-										Transfer of cap due to servicing transfer
								09/29/2014	\$	1,468,864			Updated due to quarterly assessment and reallocation
								11/14/2014	\$	60,000	\$	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			Updated due to quarterly assessment and reallocation
2/30/2010	Magna Bank	Germantown	TNI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,0	00 N/A	09/30/2010	\$	630,778			Updated portfolio data from servicer
3/30/2010	Wagna bank				I mancial mandinent for Home Edan Modifications								opuated portiono data from servicer
			_				00 147						to the first term of the first
							00 147	01/06/2011	\$	(3)	\$	2,030,775	Updated due to quarterly assessment and reallocation
							00 107	01/06/2011 03/30/2011	\$	(3)	\$	2,030,775 2,030,772	Updated due to quarterly assessment and reallocation
							10/1	01/06/2011	\$	(3)	\$	2,030,775 2,030,772	
								01/06/2011 03/30/2011	\$	(3)	\$ \$ \$	2,030,775 2,030,772 2,030,739	Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(3) (3) (33)	\$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,714	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(3) (3) (33) (25) (68)	\$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,714 2,030,646	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (11)	\$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,714 2,030,646 2,030,635	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$	(3) (33) (25) (68) (11) (44)	\$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,714 2,030,646 2,030,635 2,030,591	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (11) (44) (16)	\$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,714 2,030,636 2,030,635 2,030,591 2,030,575	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (11) (44) (16) (6)	\$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,714 2,030,636 2,030,635 2,030,591 2,030,575	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (11) (44) (16)	\$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,714 2,030,646 2,030,635 2,030,591 2,030,575 2,030,569	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (11) (44) (16) (6)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,646 2,030,635 2,030,591 2,030,575 2,030,569 2,020,622	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (33) (25) (68) (11) (44) (16) (6) (9,947)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,714 2,030,646 2,030,635 2,030,591 2,030,575 2,030,569 2,020,622 2,020,272	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (11) (44) (16) (6) (9,947) (350) (4,127)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,714 2,030,646 2,030,635 2,030,591 2,030,575 2,030,569 2,020,622 2,020,272 2,016,145	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/28/2014 07/28/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (33) (25) (68) (11) (44) (16) (6) (9,947) (350) (4,127) (8,198)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,646 2,030,635 2,030,575 2,030,575 2,030,569 2,020,622 2,020,272 2,016,145 2,007,947	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (11) (44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,714 2,030,636 2,030,591 2,030,555 2,030,555 2,030,622 2,020,622 2,020,272 2,016,145 2,007,947 2,005,239	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (11) (44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,646 2,030,659 2,030,657 2,030,557 2,030,569 2,020,622 2,020,622 2,020,72 2,016,145 2,007,947 2,005,239 1,677,232	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 05/26/2014 05/26/2014 05/29/2014 09/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (111) (44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,646 2,030,659 2,030,657 2,030,557 2,030,569 2,020,622 2,020,622 2,020,72 2,016,145 2,007,947 2,005,239 1,677,232	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (11) (44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,646 2,030,655 2,030,591 2,030,555 2,020,622 2,020,622 2,020,722 2,016,145 2,007,947 2,005,239 1,677,232 1,553,874	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (11) (44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,744 2,030,635 2,030,655 2,030,556 2,020,622 2,020,272 2,020,272 2,016,145 2,007,947 2,007,947 2,005,239 1,677,232 1,553,874 1,067,655	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
3/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 5000		01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (11) (44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219) (115,312)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,744 2,030,646 2,030,655 2,030,569 2,030,569 2,020,622 2,020,272 2,016,145 2,016,145 2,016,145 2,017,947 2,05,239 1,677,232 1,553,874 1,067,655 952,343	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
9/30/2010	Mainstreet Credit Union		KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,0	00 N/A	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (11) (44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (2,708) (328,007) (123,358) (486,219) (115,312) 225,278	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,744 2,030,646 2,030,635 2,030,591 2,030,595 2,020,622 2,020,622 2,020,272 2,016,145 2,007,947 2,005,239 1,677,232 1,553,874 1,067,655 952,343 725,278	Updated due to quarterly assessment and reallocation Updated put to quarterly assessment and reallocation Updated put to quarterly assessment and reallocation Updated put to quarterly assessment and reallocation Updated put to quarterly assessment and reallocation Updated portfolio data from servicer
3/30/2010	Mainstreet Credit Union		KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,0		01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 06/25/2015 06/25/2015 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (11) (44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219) (115,312) (255,278	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,744 2,030,646 2,030,655 2,030,551 2,030,569 2,020,622 2,020,272 2,016,145 2,002,732 1,677,232 1,553,874 1,067,655 952,343 725,278	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Lexena					000 N/A	01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2015 09/30/2010 01/06/2011 03/09/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (11) (44) (16) (6) (3) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219) (115,312) 225,278	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,773 2,030,744 2,030,646 2,030,655 2,030,559 2,030,559 2,030,559 2,020,622 2,016,145 2,016,145 2,016,145 2,016,145 1,553,874 1,677,232 1,553,874 1,067,655 952,343 725,278 725,278	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Mainstreet Credit Union Marix Servicing, LLC				Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 500,0	000 N/A	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/30/2010 01/06/2011 03/09/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (11) (44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219) (115,312) 225,278 (1) (725,277)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,739 2,030,546 2,030,591 2,030,591 2,020,622 2,020,272 2,016,145 2,007,947 2,005,239 1,677,232 1,553,874 1,067,655 952,943 725,278 725,277	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial care.
		Lexena					000 N/A	01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2015 09/30/2010 01/06/2011 03/09/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (11) (44) (16) (6) (3) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219) (115,312) 225,278	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,739 2,030,546 2,030,591 2,030,591 2,020,622 2,020,272 2,016,145 2,007,947 2,005,239 1,677,232 1,553,874 1,067,655 952,943 725,278 725,277	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Lexena					000 N/A	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/30/2010 01/06/2011 03/09/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (11) (44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219) (115,312) 225,278 (1) (725,277)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,734 2,030,646 2,030,659 2,030,659 2,030,659 2,020,622 2,020,272 2,016,145 2,007,947 2,005,239 1,677,232 1,553,874 1,067,655 952,343 725,278 725,277 21,310,000 3,430,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial care.
		Lexena					000 N/A	01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 09/30/2010 01/06/2011 03/09/2011 03/26/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (11) (44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219) (115,312) 225,278 (1) (725,277) 950,000 (17,880,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,734 2,030,636 2,030,569 2,020,629 2,020,629 2,020,629 2,007,947 2,005,239 1,657,232 1,553,874 1,067,655 952,343 725,278 725,278 725,278 1,310,000 4,460,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
		Lexena					000 N/A	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 06/25/2015 09/30/2010 01/06/2011 03/26/2011 03/26/2011 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 05/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (11) (44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219) (115,312) 225,278 (1) (725,277) 950,000 (17,880,000) (1,160,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,739 2,030,539 2,030,591 2,030,591 2,020,622 2,020,622 2,020,272 2,016,145 2,005,239 1,677,232 1,553,874 1,067,655 952,343 725,278 725,278 725,277 21,310,000 3,430,000 3,430,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Ipdated portfolio data from servicer Ipdated portfolio data from servicer
		Lexena					000 N/A	01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 09/30/2010 01/06/2011 03/09/2011 03/09/2011 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (33) (25) (68) (11) (44) (16) (66) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219) (115,312) (225,277) (50,000) (17,880,000) (1,160,000) (1,160,000) (1,160,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,739 2,030,734 2,030,646 2,030,659 2,030,659 2,030,659 2,020,622 2,020,622 2,007,947 2,005,239 1,677,232 1,553,874 1,067,655 952,343 725,278 725,277 21,310,000 3,430,000 4,100,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
		Lexena					000 N/A	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 06/25/2015 09/30/2010 01/06/2011 03/26/2011 03/26/2011 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 05/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (3) (33) (25) (68) (11) (44) (16) (6) (9,947) (350) (4,127) (8,198) (2,708) (328,007) (123,358) (486,219) (115,312) 225,278 (1) (725,277) 950,000 (17,880,000) (1,160,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,030,775 2,030,772 2,030,731 2,030,646 2,030,635 2,030,569 2,020,622 2,020,622 2,020,622 2,007,947 2,005,239 1,677,232 1,553,874 1,067,655 952,343 725,278 - 21,310,000 4,460,000 4,300,000 4,100,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Ipdated portfolio data from servicer Ipdated portfolio data from servicer

				_								
								01/06/2011	\$	(1)		7 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	5,700,000	\$ 11,357,16	7 Transfer of cap due to servicing transfer
								03/30/2011	\$	(6)	\$ 11,357,16	Updated due to quarterly assessment and reallocation
								04/13/2011	\$	7,300,000	\$ 18,657,16	Transfer of cap due to servicing transfer
								05/13/2011	\$	300,000	\$ 18,957,16	Transfer of cap due to servicing transfer
								06/16/2011	\$	900,000	\$ 19,857,16	Transfer of cap due to servicing transfer
			_					06/29/2011	S	(154)		7 Updated due to quarterly assessment and reallocation
			-					07/14/2011	\$	100,000		7 Transfer of cap due to servicing transfer
			-									
			-					08/16/2011	\$	300,000		7 Transfer of cap due to servicing transfer
								01/13/2012	\$	(1,500,000)		7 Transfer of cap due to servicing transfer
								02/16/2012	\$	(2,100,000)	\$ 16,657,00	7 Transfer of cap due to servicing transfer
								04/16/2012	\$	(1,300,000)	\$ 15,357,00	7 Transfer of cap due to servicing transfer
								06/14/2012	\$	(8,350,000)	\$ 7,007,00	7 Transfer of cap due to servicing transfer
								06/28/2012	\$	(38)	\$ 7,006,96	Updated due to quarterly assessment and reallocation
								08/16/2012	\$	(90,000)		Transfer of cap due to servicing transfer
								09/27/2012	s	(103)	,,	5 Updated due to quarterly assessment and reallocation
			-					10/16/2012	\$	(1,020,000)		5 Transfer of cap due to servicing transfer
			-						S			
			-					11/15/2012	-	170,000		Transfer of cap due to servicing transfer
			-					12/27/2012	\$	(15)		Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(100,000)		Transfer of cap due to servicing transfer
								03/14/2013	\$	(490,000)	\$ 5,476,85	Transfer of cap due to servicing transfer
								03/25/2013	\$	(61)	\$ 5,476,79	Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(10,000)		Transfer of cap due to servicing transfer
								05/16/2013	\$	(30,000)		Transfer of cap due to servicing transfer
			_					06/14/2013	s	(10,000)		Transfer of cap due to servicing transfer
		_	+					06/27/2013	\$	(23)		7 Updated due to quarterly assessment and reallocation
		+	-									
		-	-					07/16/2013	\$	(20,000)		Transfer of cap due to servicing transfer
			-					09/27/2013	\$			9 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(13,934)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(490)	\$ 5,392,33	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(5,781)	\$ 5,386,55	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(11,483)	\$ 5,375,07	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(3,793)	\$ 5.371.27	Updated due to quarterly assessment and reallocation
								12/29/2014	S	(459,453)		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(172,793)		Updated due to quarterly assessment and reallocation
								04/28/2015	s	(681,066)		Updated due to quarterly assessment and reallocation
			-						\$		* ',,	
								06/25/2015		(161,522)	+ -,,	Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/2010	\$	45,056		Updated portfolio data from servicer
								06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 145,05	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	\$ 145,05	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 145,05	Updated due to quarterly assessment and reallocation
								10/15/2013	S	(60,000)		Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,00	n N/A	04/21/2010	s	(510,000)		- Termination of SPA
	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,00		10/02/2009	s	70,000		Updated portfolio data from servicer/additional program initial cap
09/11/2009	Metropolitari National Barik	Little Rock	AR	ruiciiase	Financial instrument for Home Loan Woullications	\$ 260,00	J IN/A		S			
			-					12/30/2009		620,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	100,000		Updated portfolio data from servicer
								07/14/2010	\$	(670,000)	\$ 400,00	Updated portfolio data from servicer
								09/30/2010	\$	35,167	\$ 435,16	7 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 435,16	Updated due to quarterly assessment and reallocation
								01/26/2011	\$	(435,166)		- Termination of SPA
	Mid America Mortgage, Inc. (Schmidt								_			
09/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	D N/A	09/30/2010	\$	45,056	\$ 145,05	Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,05	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 145.05	Updated due to quarterly assessment and reallocation
								09/27/2012	s	(2)		2 Updated due to quarterly assessment and reallocation
		+						03/25/2013	S	(1)		1 Updated due to quarterly assessment and reallocation
		_	-					12/23/2013	S			
			-							(232)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$ 144,52	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$ 144,46	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$ 136,80	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)		B Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)		Updated due to quarterly assessment and reallocation
								06/25/2015	s	(2,691)		Updated due to quarterly assessment and reallocation
20/20/2042	MidCirct Dool: (Midley d Medage: O:)	Oklahama O'r	OK	Durahaa:	Financial leaterment for Home Lean Martin-Vision	¢ 40.500.00	D NI/A	_				
J3/3U/2U1U	MidFirst Bank (Midland Mortgage Co.)	Okiarioma City	UK	ruichase	Financial Instrument for Home Loan Modifications	\$ 43,500,00	J IN/A	09/30/2010	\$	49,915,806		5 Updated portfolio data from servicer
			-					01/06/2011	\$	(125)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(139)		2 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(1,223)	\$ 93,414,31	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(797)	\$ 93,413,52	Updated due to quarterly assessment and reallocation
								07/16/2012	\$	294,540,000		2 Transfer of cap due to servicing transfer
								07/27/2012	\$	(263,550,000)		2 Transfer of cap due to servicing transfer
								09/27/2012	\$	(3,170)		Updated due to quarterly assessment and reallocation
			1									
			-					12/27/2012 03/25/2013	\$	(507)		5 Updated due to quarterly assessment and reallocation 6 Updated due to quarterly assessment and reallocation

			-					06/27/2013 09/27/2013	\$ \$	(593) (199)	\$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		-								, ,	-		
		-						12/23/2013	\$	(280,061)			Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$	(8,934)			Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(95,352)			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)			Updated due to quarterly assessment and reallocation
								12/29/2014	\$	75,614,324			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
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	(IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30	,000 N/A	07/14/2010	\$	300,000	\$	600,000	Updated portfolio data from servicer
								09/30/2010	\$	(19,778)			Updated portfolio data from servicer
								01/06/2011	\$	(1)			Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$		\$		Updated due to quarterly assessment and reallocation
		-						06/29/2011	s		\$		Updated due to quarterly assessment and reallocation
			-					07/14/2011	\$	(580,212)	φ		Termination of SPA
00/45/2040	Mit and Orange in Deat	Former		Purchase	Financial Instrument for Home Loan Modifications		000 11/4				•		
09/15/2010	Midwest Community Bank	Freeport	IL	Pulchase	Financial instrument for Home Loan Modifications	\$ 40	,000 N/A	09/30/2010	\$	180,222			Updated portfolio data from servicer
								01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
		-						03/30/2011	\$		\$		Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$		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	\$		\$		Updated due to quarterly assessment and reallocation
								09/27/2013	s		\$		Updated due to quarterly assessment and reallocation
								12/23/2013	s	(2,474)			Updated due to quarterly assessment and reallocation
		+						03/26/2014	s	(87)			Updated due to quarterly assessment and reallocation
			-					06/26/2014	s	(1,027)			
		-	-							(2.039)			Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$	(, ,	-		Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$	(673)			Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$	(81,582)			Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(30,682)	\$	461.606	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(120,932)			Updated due to quarterly assessment and reallocation
											\$	340,674	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	,000 N/A	04/28/2015	\$	(120,932)	\$	340,674 311,994	
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	,000 N/A	04/28/2015 06/25/2015	\$	(120,932) (28,680)	\$ \$ \$	340,674 311,994 370,000	Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	,000 N/A	04/28/2015 06/25/2015 09/30/2009	\$ \$ \$	(120,932) (28,680) (490,000)	\$ \$ \$	340,674 311,994 370,000 7,120,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	,000 N/A	04/28/2015 06/25/2015 09/30/2009 12/30/2009	\$ \$ \$ \$	(120,932) (28,680) (490,000) 6,750,000	\$ \$ \$ \$	340,674 311,994 370,000 7,120,000 780,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	,000 N/A	04/28/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(120,932) (28,680) (490,000) 6,750,000 (6,340,000)	\$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 780,000 600,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	,000 N/A	04/28/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(120,932) (28,680) (490,000) 6,750,000 (6,340,000) (180,000) 125,278	\$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 780,000 600,000 725,278	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	,000 N/A	04/28/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011	\$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) 6,750,000 (6,340,000) (180,000) 125,278	\$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 780,000 600,000 725,278 725,277	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	000 N/A	04/28/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) 6,750,000 (6,340,000) (180,000) 125,278 (1)	\$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 780,000 600,000 725,278 725,277 725,273	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated up to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	,000 N/A	04/28/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) 6,750,000 (6,340,000) (180,000) 125,278 (1) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 780,000 600,000 725,278 725,277 725,273	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	000 N/A	04/28/2015 06/25/2015 06/25/2015 06/30/2009 12/30/2009 03/26/2010 07/14/2010 08/30/2011 06/29/2011 06/29/2011 06/29/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) 6,750,000 (6,340,000) (180,000) 125,278 (1) (4) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 780,000 600,000 725,278 725,277 725,273 725,272	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	000 N/A	04/28/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) 6,750,000 (6,344),000) (180,000) 125,278 (1) (4) (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 780,000 600,000 725,278 725,277 725,273 725,272 725,271 772,934	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	000 N/A	04/28/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (5,750,000) (6,340,000) (180,000) 125,278 (1) (4) (4) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 600,000 725,278 725,277 725,273 725,271 772,934 772,785	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	000 N/A	04/28/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (6,750,000) (6,340,000) (180,000) 125,278 (1) (4) (1) (1) 47,663 (149) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 600,000 725,278 725,277 725,273 725,272 725,272 772,273 772,934 772,785	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	000 N/A	04/28/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) 6,750,000 (6,340,000) (180,000) 125,278 (1) (4) (1) (1) (1) 47,663 (149) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 600,000 725,278 725,277 725,271 725,271 772,934 772,785 772,780	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	000 N/A	04/28/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) 6,750,000 (6,340,000) (180,000) 125,278 (1) (4) (1) (1) (1) (1) (4) (4) (1) (4) (5) (64) (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 600,000 725,278 725,277 725,271 725,271 772,934 772,785 772,780	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	000 N/A	04/28/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) 6,750,000 (6,340,000) (180,000) 125,278 (1) (4) (1) (1) (1) (1) (4) (4) (1) (4) (5) (64) (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 780,000 600,000 725,278 725,272 725,272 725,271 772,934 772,785 772,786	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	000 N/A	04/28/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2011 09/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) 6,750,000 (6,340,000) (180,000) 125,278 (1) (4) (1) (1) (1) (1) (4) (4) (1) (4) (5) (64) (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 600,000 725,278 725,273 725,272 725,271 772,934 772,786 772,796 772,690	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	N/A	04/28/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2013 03/25/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) 6,750,000 (6,340,000) (180,000) 125,278 (1) (4) (1) (1) 47,663 (149) (5) (64) (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 780,000 600,000 725,278 725,277 725,273 725,272 725,271 772,934 772,785 772,790 772,697 772,699 993,848	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	N/A	04/28/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2011 20/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) 6,750,000 (6,340,000) (180,000) 125,278 (1) (4) (1) (1) 47,663 (149) (5) (64) (19) (7) (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 780,000 780,000 780,000 752,527 752,527 752,527 752,727 772,934 772,780 772,697 772,690 993,848 992,968	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 86	000 N/A	04/28/2015 06/25/2015 09/30/2009 12/30/2009 30/26/2010 07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) 6,750,000 (6,340,000) 125,278 (1) (4) (1) (1) (4) (7) (5) (64) (19) (7) (221,158 (880)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 7,120,000 780,000 600,000 725,278 725,277 725,273 725,271 772,934 772,785 772,780 772,793 772,690 993,848 990,188	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		San Diego	CA		Financial Instrument for Home Loan Modifications		000 N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2012 09/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) 6,750,000 (6,340,000) (180,000) 125,278 (1) (4) (1) (1) 47,663 (149) (5) (64) (19) (7) 221,158 (880) (2,830)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 780,000 600,000 725,278 725,277 725,273 725,271 772,934 772,785 772,780 772,716 772,697 772,699 993,848 992,968 992,968 992,968 998,102	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Mission Federal Credit Union MorEquity, Inc.							04/28/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 30/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2011 20/25/2013 12/23/2013 30/26/2014 06/26/2014 07/29/2014 12/29/2014 30/26/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (6,750,000 (6,340,000) (180,000) (125,278 (1) (4) (1) (1) (4) (4) (1) (5) (64) (19) (7) (221,158 (880) (2,830) (2,036) (2,036)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 780,000 780,000 752,527 725,277 725,277 772,934 772,785 772,789 772,690 993,848 992,968 990,138 988,102 42,010,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated be to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated put propram initial cap
								04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (6,340,000) (180,000) (180,000) (190,000) (190,000) (190,000) (149) (190,000) (21,1158) (880) (2,830) (2,036) (2,036) (2,036)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 7,120,000 760,000 765,278 755,277 725,273 775,273 775,273 772,780 772,780 772,780 933,848 990,138 980,103 988,102 42,010,000 66,520,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
								04/28/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 09/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (5,750,000) (6,340,000) (180,000) (125,278 (1) (4) (1) (1) (47,663 (149) (5) (64) (19) (7) (221,158 (880) (2,036) (2,830) (2,036) (18,530,000) (18,360,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 780,000 780,000 780,000 725,278 725,277 725,271 772,934 772,785 772,780 772,716 772,697 772,699 933,848 982,968 990,138 988,102 42,010,000 68,880,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/addi
								04/28/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 31/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2011 20/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 06/25/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (5,750,000 (6,340,000) (180,000) (125,278 (1) (4) (1) (1) (47,663 (149) (5) (64) (19) (7) 221,158 (880) (2,830) (2,036) 18,530,000 24,510,000 (22,580,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 780,000 780,000 725,278 725,277 725,273 725,272 725,271 772,934 772,780 772,697 772,699 993,848 992,988 990,138 988,102 42,010,000 66,520,000 64,880,000 66,530,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data fr
								04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (6,340,000) (180,000) (125,278 (1) (4) (1) (1) (1) (1) (4) (5) (64) (19) (7) (221,158 (880) (2,380) (2,036) (18,580,000) (24,510,000 (25,580,000) (6,194,261)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 7,120,000 760,000 725,278 725,277 725,273 725,271 772,934 772,780 772,780 772,780 933,848 990,138 988,102 42,011,000 66,520,000 64,880,000 64,200,000 64,105,739	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
								04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 03/25/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (5,750,000) (6,340,000) (180,000) (125,278) (1) (4) (1) (1) (4) (1) (4) (1) (4) (5) (64) (19) (7) (221,158 (880) (2,036) (2,036) (2,830) (2,580,000) (8,194,261) (87)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 7,120,000 600,000 725,273 725,273 772,527 772,527 772,716 772,769 933,848 992,968 992,968 992,968 994,102 42,010,000 66,520,000 84,880,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated to to to to to the form servicer Updated to to to to the form servicer Updated to to to to the form servicer Updated to to to to the form servicer Updated to to to to the form servicer Updated to to to to the form servicer Updated to to to to the form servicer Updated to to to to the form servicer Updated to to to the form servicer Updated to to to the form servicer Updated to to to the form servicer Updated to to to the form servicer Updated to to to the form servicer Updated portfolio data from servicer Updated portfolio to the form servicer Updated portfolio to the for
								04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 30/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 20/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 06/25/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 10/30/2010 07/14/2010 09/30/2010 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (5,750,000 (6,340,000) (180,000) (125,278 (1) (4) (4) (1) (1) (4) (4) (4) (5) (64) (19) (221,158 (880) (2,830) (2,036) (2,830) (2,036) (3,140,000) (22,580,000) (8,194,261) (99,400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 780,000 780,000 725,278 725,277 725,273 772,527 772,934 772,785 772,780 772,716 772,697 772,697 933,848 992,968 992,968 993,848 982,100 66,520,000 64,500,000 64,500,000 64,5105,739 54,105,739 54,105,739 24,705,702 24,705,702	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (6,340,000) (180,000) (125,278 (1) (4) (1) (1) (1) (1) (4) (5) (64) (19) (7) (221,158 (880) (2,830) (2,036) (2,530,000 (24,510,000 (25,580,000) (8,194,261) (37) (29,400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 7,120,000 780,000 600,000 725,278 725,273 725,271 725,271 772,934 772,780 772,780 772,780 933,848 990,138 988,102 42,010,000 66,520,000 64,880,000 65,200,000 54,105,739 54,105,702 24,705,602	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of top due to servicing transfer Updated due to quarterly assessment and reallocation
								04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 09/30/2010 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 08/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (5,750,000 (6,340,000) (180,000) (125,278 (1) (4) (4) (1) (1) (4) (4) (4) (5) (64) (19) (221,158 (880) (2,830) (2,036) (2,830) (2,036) (3,140,000) (22,580,000) (8,194,261) (99,400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 7,120,000 780,000 600,000 725,278 725,273 725,271 725,271 772,934 772,780 772,780 772,780 933,848 990,138 988,102 42,010,000 66,520,000 64,880,000 65,200,000 54,105,739 54,105,702 24,705,602	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
07/17/2009				Purchase		\$ 23,48	000 N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (6,340,000) (180,000) (125,278 (1) (4) (1) (1) (1) (1) (4) (5) (64) (19) (7) (221,158 (880) (2,830) (2,036) (2,530,000 (24,510,000 (25,580,000) (8,194,261) (37) (29,400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 7,120,000 780,000 600,000 725,278 725,277 725,273 772,934 772,785 772,780 772,769 933,848 992,968 992,968 992,968 992,968 942,010,000 66,520,000 64,880,000 64,380,000 64,300,0	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,48	000 N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2015 06/25/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (6,340,000) (180,000) (180,000) (125,278 (1) (4) (1) (1) (1) (4) (1) (4) (5) (64) (69) (77 (221,158 (880) (2,036) (2,036) (3,580,000) (2,580,000) (8,194,261) (97,000,000) (93,400,000) (93,400,000) (93,400,000) (93,400,000) (94,501) (94,000,000) (93,400,000) (94,501) (94,000,000) (93,400,000) (94,501) (94,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 780,000 780,000 752,278 725,277 725,271 772,934 772,785 772,786 772,793 993,848 992,988 992,138 988,102 42,010,000 63,300,000 64,105,702 24,705,702 24,705,668 4,628,165 5,990,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Ipdated portfolio data from servicer in the post of the
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,48	000 N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2010 01/06/2011 09/30/2009 12/30/2009 12/30/2009 13/36/2011 01/06/2011 03/36/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (5,750,000 (6,340,000) (180,000) (125,278 (1) (4) (4) (1) (1) (47,663 (149) (5) (64) (19) (7) (221,158 (880) (2,036) (2,830) (2,036) (2,580,000) (3,560,000) (6,14,261) (37) (29,400,000) (34) (20,077,530) (1,480,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 7,120,000 760,000 725,278 725,277 725,273 725,272 725,271 772,934 772,780 772,780 772,780 933,848 990,138 988,102 42,010,000 66,520,000 64,880,000 654,105,739 54,105,739 54,105,702 24,705,668 4,628,165 5,990,000 8,830,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated uto quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,48	000 N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2009 13/30/2011 01/06/2011 03/36/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (6,340,000) (180,000) (180,000) (125,278 (1) (4) (1) (1) (1) (4) (4) (5) (64) (19) (7) (221,158 (880) (2,336) (2,036) (3,43) (2,036) (8,194,261) (91,900,000) (2,580,000) (2,580,000) (2,1780,000) (3,44) (20,077,503) (1,780,000) (2,2,800,000) (2,2,800,000) (2,2,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 7,120,000 780,000 600,000 725,278 725,277 725,272 725,271 772,934 772,785 772,780 772,780 933,848 992,963 992,963 992,963 993,844 94,2010,000 66,520,000 66,520,000 68,480,000 66,520,000 62,300,000 64,105,702 64,705,702	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,48	000 N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/26/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (5,750,000) (6,340,000) (180,000) (125,278 (1) (4) (1) (1) (4) (4) (4) (4) (7) (5) (64) (19) (7) (221,158 (880) (2,036) (2,036) (2,580,000) (8,194,261) (19,100) (29,400,000) (34) (17,100,000) (29,400,000) (20,775,503) (20,000) (20,775,503) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (20,000) (30,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 780,000 780,000 780,000 725,278 725,277 725,271 772,934 772,785 772,786 772,786 993,848 992,988 992,138 988,102 42,010,000 66,520,000 64,880,000 62,300,000 54,105,739 54,105,702 24,705,702 24,705,702 24,705,702 24,705,702 24,705,702 24,705,702 24,705,702 24,705,702 38,380,000 15,900,000 5,900,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,48	000 N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2015 06/26/2015 06/26/2015 06/25/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2010 01/06/2011 03/36/2011 03/36/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (6,340,000) (125,278 (1) (4) (11) (1) (1) (1) (4) (4) (10) (5) (64) (19) (27) (221,158 (880) (2,830) (2,036) (2,580,000) (8,194,261) (37) (29,400,000) (2,400,000) (2,400,000) (2,840,000 (2,840,000 (2,840,000 (2,840,000 (2,840,000 (2,840,000 (2,840,000 (2,840,000 (2,840,000 (2,840,000 (2,840,000 (2,840,000 (2,840,000 (2,840,000 (2,840,000 (2,840,000 (2,840,000 (2,840,000 (2,870,000) (8,730,000) (8,750,000 (8,750,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 7,120,000 760,000 725,278 725,273 725,277 725,273 772,725 772,734 772,736 772,736 772,736 933,848 990,138 990,138 990,138 990,138 940,138 940,138 940,138 940,138 940,138 940,138 940,138 950,138 950,138 960,138 970,138 970,138 970,138 970,138 970,138 980,100 88,1	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated port to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,48	000 N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 03/30/2010 03/30/2011 06/29/2011 06/29/2013 03/25/2013 03/25/2013 03/26/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2015 04/28/2015 04/28/2015 06/25/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2011 03/16/2011 03/16/2011 03/16/2011 03/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (6,340,000) (180,000) (180,000) (125,278 (1) (4) (1) (1) (1) (4) (1) (4) (5) (64) (19) (7) 221,158 (880) (2,830) (2,036) 18,530,000 (25,580,000) (8,194,261) (37) (29,400,000) (8,194,261) (37) (29,400,000) (2,780,000) (2,880,000) (2,780,000) (2,800,000) (2,800,000 (2,780,000) (3,730,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 317,000 7,120,000 7,120,000 760,000 765,278 755,277 725,273 755,271 772,934 772,785 772,780 772,780 933,848 990,138 98,102 42,010,000 66,520,000 68,880,000 65,105,702 24,705,688 4,628,185 5,990,000 11,630,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termsfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio dat
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,48	000 N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/30/2010 01/06/2011 03/30/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2010 07/14/2010 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (5,750,000) (6,340,000) (180,000) (125,278 (1) (4) (1) (1) (4) (1) (4) (1) (4) (5) (64) (19) (77) (221,158 (880) (2,036) (2,036) (2,580,000) (8,194,261) (37) (29,400,000) (3,14) (20,077,503) (1,780,000) (2,840,000) (2,840,000) (2,840,000) (2,840,000) (2,840,000) (2,840,000) (2,840,000) (2,840,000) (2,840,000) (2,840,000) (2,840,000) (3,730,000) (3,730,000) (3,730,000) (4,5730,000) (5,730,000) (5,730,000) (6,58,280) (12) (14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 7,120,000 780,000 600,000 752,278 725,271 772,934 772,785 772,786 772,716 772,716 772,716 772,716 772,697 772,697 772,690 993,848 990,138 988,102 42,010,000 66,520,000 84,880,000 84,880,000 84,880,000 84,105,702 24,705,702 24,705,702 24,705,702 24,705,702 24,705,702 24,705,702 24,705,668 4,628,165 5,990,000 5,990,000 5,990,000 5,590,000 5,590,000 5,590,000 5,590,000 5,590,000 5,590,000 5,590,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program in
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,48	000 N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 03/30/2010 03/30/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2016 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 01/06/2011 03/30/2011 03/30/2019 12/30/2009 12/30/2009 12/30/2010 01/06/2011 03/30/2010 01/06/2011 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (6,340,000) (125,278 (1) (4) (11) (11) (4) (4) (4) (19) (5) (64) (77) (221,158 (880) (2,380) (2,380) (2,380) (2,380) (2,380) (2,380) (2,380) (18,530,000 (8,194,261) (37) (29,400,000) (8,194,261) (37) (29,400,000) (2,580,000) (2,580,000) (2,580,000) (2,580,000) (34) (20,077,503) (29,400,000) (2,580,000) (3,40) (2,500,000) (3,40) (2,500,000) (3,500,000) (5,730,000) (5,730,000) (5,730,000) (5,730,000) (5,730,000) (5,730,000) (6,58,280) (12) (14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 370,000 7,120,000 7,120,000 760,000 725,278 725,277 725,273 725,272 725,271 727,294 772,780 772,780 772,780 933,848 990,138 990,138 990,138 990,138 94,480,000 66,520,000 64,880,000 54,105,739 54,105,739 54,105,739 54,105,739 54,105,739 54,105,739 55,990,000 8,858,268 8,830,000 8,830,000 8,558,288	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,48	000 N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/30/2010 01/06/2011 03/30/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2010 07/14/2010 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(120,932) (28,680) (490,000) (5,750,000) (6,340,000) (180,000) (125,278 (1) (4) (1) (1) (4) (1) (4) (1) (4) (5) (64) (19) (77) (221,158 (880) (2,036) (2,036) (2,580,000) (8,194,261) (37) (29,400,000) (3,14) (20,077,503) (1,780,000) (2,840,000) (2,840,000) (2,840,000) (2,840,000) (2,840,000) (2,840,000) (2,840,000) (2,840,000) (2,840,000) (2,840,000) (2,840,000) (3,730,000) (3,730,000) (3,730,000) (4,5730,000) (5,730,000) (5,730,000) (6,58,280) (12) (14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	340,674 311,994 317,000 7,120,000 7,120,000 760,000 765,278 755,277 725,273 725,271 772,934 772,785 772,780 772,780 772,780 933,848 990,138 988,102 42,010,000 65,500,000 64,880,000 65,500,000 64,105,702 24,705,702 24,705,702 24,705,702 24,705,702 24,705,702 24,705,702 24,705,702 24,705,702 24,705,702 24,705,702 24,705,688 4,628,165 5,990,000 81,830,000 11,630,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap

								12/27/2012	\$	(43)			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	S	(1,246)	\$		Updated due to quarterly assessment and reallocation
								06/26/2014	\$				Updated due to quarterly assessment and reallocation
								07/29/2014	S	(28,986)			Updated due to quarterly assessment and reallocation
			-										1-1
								09/29/2014	\$	(9,490)			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
10/14/2009	Mortgage Clearing Corporation	Tulsa	ок	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.860.000	N/A	12/30/2009	\$				Updated portfolio data from servicer/additional program initial cap
10/1 //2000	Wortgage Cleaning Corporation	Tuisa	Oit	- Grondoo	T I I I I I I I I I I I I I I I I I I I	4,000,000	IVA	03/26/2010	\$				Updated portfolio data from servicer
		-	_	-									
			-					07/14/2010	\$				Updated portfolio data from servicer
								09/30/2010	\$	45,056	\$		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
	Tradionolal Mongago E20	LOWING	174			101,000,000	1471	09/30/2009	\$				Updated portfolio data from servicer/additional program initial cap
		-	-	-									
			-					12/30/2009	\$	80,250,000			Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	67,250,000			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	\$				Updated portfolio data from servicer
		1						11/16/2010	\$				Transfer of cap due to servicing transfer
			-										, ,
								12/15/2010	\$				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			Transfer of cap due to servicing transfer
								06/29/2011	\$				Updated due to quarterly assessment and reallocation
			-										
			-					11/16/2011	\$	100,000			Transfer of cap due to servicing transfer
								03/15/2012	\$				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	\$				Transfer of cap due to servicing transfer
								08/16/2012	\$				Transfer of cap due to servicing transfer
			_						_				
			_					08/23/2012	\$	166,976,849			Transfer of cap due to servicing transfer
								09/27/2012	\$				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)	\$		Transfer of cap due to servicing transfer
								03/14/2013	\$				Transfer of cap due to servicing transfer
			_	_					\$, ,
		-	-					03/25/2013		, , ,			Updated due to quarterly assessment and reallocation
								04/16/2013	\$	30,000			Transfer of cap due to servicing transfer
								05/16/2013	\$		\$		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	\$		Transfer of cap due to servicing transfer
								07/16/2013	\$				Transfer of cap due to servicing transfer
		-		_				09/16/2013	\$				Transfer of cap due to servicing transfer
		-	-	-									3
								09/27/2013	\$				Updated due to quarterly assessment and reallocation
								10/15/2013	\$				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	\$				Transfer of cap due to servicing transfer
		-		_				02/13/2014	\$,			
		-	-	-					_				Transfer of cap due to servicing transfer
								03/14/2014	\$				Transfer of cap due to servicing transfer
								03/26/2014	\$				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	\$				Transfer of cap due to servicing transfer
								06/16/2014	\$				Transfer of cap due to servicing transfer
		1						06/26/2014	\$				
		-	-	-									Updated due to quarterly assessment and reallocation
								07/16/2014	\$				Transfer of cap due to servicing transfer
							i I	07/29/2014	\$	(917 451)	•	4 4 40 00 4 000	I la detect due to acceptable encourant and collection
								01/25/2014					Updated due to quarterly assessment and reallocation
								08/14/2014	\$				Transfer of cap due to servicing transfer
										47,000,000	\$	1,196,334,396	

									10/16/2014	\$				Transfer of cap due to servicing transfer
									11/14/2014	\$	350,000			Transfer of cap due to servicing transfer
									12/16/2014	\$				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)			Transfer of cap due to servicing transfer
									03/16/2015	\$				Transfer of cap due to servicing transfer
									03/26/2015	\$				Updated due to quarterly assessment and reallocation
									04/16/2015	\$				Transfer of cap due to servicing transfer
			-						04/28/2015	\$				Updated due to quarterly assessment and reallocation
			-					_		٠	430,300,037			
			-						05/14/2015		70.000			Transfer of cap due to servicing transfer
			-						06/16/2015	\$				Transfer of cap due to servicing transfer
			-						06/25/2015	\$				Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(1,480,000)	\$	1,904,928,529	Transfer of cap due to servicing transfer
2/16/2013	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	s	10,000	s		Transfer of cap due to servicing transfer
0/40/0040				Donatassa	Elemental Instrument for House Learn Market and									
3/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		07/14/2010	\$	(44,880,000)			Updated portfolio data from servicer
									09/30/2010	\$	1,071,505			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
							1		09/27/2012	\$	(374)			Updated due to quarterly assessment and reallocation
									12/27/2012	s	(58)			Updated due to quarterly assessment and reallocation
									03/25/2013	S	(199)			Updated due to quarterly assessment and reallocation
			-					_	06/27/2013	\$	(68)			Updated due to quarterly assessment and reallocation
			-	+				-						
			-					_	09/27/2013	\$	(22)			Updated due to quarterly assessment and reallocation
							-		12/23/2013	\$	(36,317)			Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,230)			Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(13,708)			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)	s	16.268.642	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	989,851			Updated due to quarterly assessment and reallocation
			+						06/25/2015	\$	78,769			Updated due to quarterly assessment and reallocation
	New Penn Financial, LLC dba Shellpoint		-					_						
08/14/2014	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
	mongage contoung								09/16/2014	\$	59,230,004	\$	59,470,004	Transfer of cap due to servicing transfer
									09/29/2014	S	(69,838)			Updated due to quarterly assessment and reallocation
			+						10/16/2014	\$	11,480,000			Transfer of cap due to servicing transfer
			+							\$				
									11/03/2014		800,680			Transfer of cap due to merger/acquisition
									11/14/2014	\$	1,750,000			Transfer of cap due to servicing transfer
									12/16/2014	\$	440,000			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)			Transfer of cap due to servicing transfer
				+					04/28/2015	\$	(11,593,331)			Updated due to quarterly assessment and reallocation
	-		+	-				_	05/14/2015	\$	1,410,000			
			-											Transfer of cap due to servicing transfer
			-						06/16/2015	\$	5,720,000			Transfer of cap due to servicing transfer
									06/25/2015	\$	(2,857,812)			Updated due to quarterly assessment and reallocation
									07/16/2015	\$	13,130,000	\$	72,413,248	Transfer of cap due to servicing transfer
4/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$	200,000	\$	200.000	Transfer of cap due to servicing transfer
	,		+					- 1						· · · · · · · · · · · · · · · · · · ·
									05/13/2011	\$	100,000			Transfer of cap due to servicing transfer
									06/16/2011	\$	300,000		600,000	Transfer of cap due to servicing transfer
									06/29/2011	\$		\$		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)	\$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$,	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(12)			Updated due to quarterly assessment and reallocation
								_	06/27/2013	\$		\$		Updated due to quarterly assessment and reallocation
					I .						(5)	Ф	799,945	opuated due to quarterly assessment and reallocation
											450.000	^		Transfer of one doctor and doctor
									07/16/2013	\$	150,000		949,945	Transfer of cap due to servicing transfer
									09/27/2013	\$	(2)	\$	949,945 949,943	Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013	\$	(2) (3,454)	\$	949,945 949,943 946,489	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)	\$	949,945 949,943 946,489	Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013	\$	(2) (3,454)	\$ \$ \$	949,945 949,943 946,489 946,368	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014	\$ \$ \$	(2) (3,454) (121)	\$ \$ \$ \$	949,945 949,943 946,489 946,368 944,935	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(2) (3,454) (121) (1,433) (2,846)	\$ \$ \$ \$	949,945 949,943 946,489 946,368 944,935 942,089	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$	(2) (3,454) (121) (1,433) (2,846) (940)	\$ \$ \$ \$ \$	949,945 949,943 946,489 946,368 944,935 942,089 941,149	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(2) (3,454) (121) (1,433) (2,846)	\$ \$ \$ \$ \$ \$	949,945 949,943 946,489 946,368 944,935 942,089 941,149 847,698	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$	(2) (3,454) (121) (1,433) (2,846) (940) (93,451)	\$ \$ \$ \$ \$ \$	949,945 949,943 946,489 946,368 944,935 942,089 941,149 847,698	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									06/25/2015	\$	(,,		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	\$			Transfer of cap due to servicing transfer
									03/26/2015	\$		\$ 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
8/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A	09/30/2009	\$	290,000	\$ 430,000	Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$	210,000	\$ 640,000	Updated portfolio data from servicer/additional program initial ca
									03/26/2010	s			Updated portfolio data from servicer
									07/14/2010	\$			Updated portfolio data from servicer
			_										
									09/30/2010	\$			Updated portfolio data from servicer
									01/06/2011	\$		\$ 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	S			Termination of SPA
4/46/2000	Ocwen Loan Servicing LLC	westrain	FI	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000	NI/A	06/12/2009	\$	(, - ,		Updated portfolio data from servicer
4/10/2009	Ocweri Loan Servicing LLC	Reach	rL.	Fulcilase	Financial instrument for Home Loan Woullications	a a	659,000,000	IN/A					
									09/30/2009	\$			Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$	7,		Updated portfolio data from servicer/additional program initial ca
									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	\$			Transfer of cap due to servicing transfer
									09/15/2010	S			Updated portfolio data from servicer/additional program initial ca
			_									,,	
			-						09/30/2010	\$			Updated portfolio data from servicer
									10/15/2010	\$			Transfer of cap due to servicing transfer
									01/06/2011	\$	(, ,		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	\$			Updated due to quarterly assessment and reallocation
									10/14/2011	\$			Transfer of cap due to servicing transfer
									01/13/2012	\$			Transfer of cap due to servicing transfer
									02/16/2012	\$			Transfer of cap due to servicing transfer
									03/15/2012	\$	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	\$			Updated due to quarterly assessment and reallocation
									07/16/2012	\$			Transfer of cap due to servicing transfer
			_										
									08/16/2012	\$			Transfer of cap due to servicing transfer
									09/27/2012	\$			Updated due to quarterly assessment and reallocation
									10/16/2012	\$	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	S			Updated due to quarterly assessment and reallocation
									01/16/2013	\$,		Transfer of cap due to servicing transfer
										\$			
			-						02/14/2013				Transfer of cap due to servicing transfer
									03/14/2013	\$			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	\$			Transfer of cap due to servicing transfer
			-						06/14/2013	\$			Transfer of cap due to servicing transfer
		-	-										
			-						06/27/2013	\$,		Updated due to quarterly assessment and reallocation
									07/16/2013	\$			Transfer of cap due to servicing transfer
									09/16/2013	\$		\$ 2,828,495,741	Transfer of cap due to servicing transfer
									09/27/2013	\$	(276)	\$ 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	\$			Transfer of cap due to servicing transfer
									12/16/2013	\$			Transfer of cap due to servicing transfer
			_							\$			Updated due to quarterly assessment and reallocation
			-						12/23/2013	_			
					-				01/16/2014	\$			Transfer of cap due to servicing transfer
									01/31/2014	\$			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	\$			Transfer of cap due to servicing transfer
									03/26/2014	\$			Updated due to quarterly assessment and reallocation
			-										
			-						04/16/2014	\$			Transfer of cap due to servicing transfer
									05/15/2014	\$			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	\$			Updated due to quarterly assessment and reallocation
									07/16/2014	\$			Transfer of cap due to servicing transfer
			-										
					-				07/29/2014	\$			Updated due to quarterly assessment and reallocation
									08/14/2014	\$			Transfer of cap due to servicing transfer
									09/16/2014	\$	2,290,000	\$ 4,965,070,425	Transfer of cap due to servicing transfer
					1					\$			Updated due to quarterly assessment and reallocation
									09/29/2014				

								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					Transfer of cap due to servicing transfer
								02/13/2015					Transfer of cap due to servicing transfer
								03/26/2015					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					Transfer of cap due to servicing transfer
									_	,			
								06/25/2015					Updated due to quarterly assessment and reallocation
								07/16/2015		\$ (7,110,000)	\$	5,998,785,469	Transfer of cap due to servicing transfer
04/13/2009	Ocwen Loan Servicing, LLC (as successor in	Ft.	DA.	Durchass	Financial Instrument for Home Lean Medifications	\$ 633,000,000	NI/A	06/42/2000		e 204.6E0.000		4 047 650 000	I la dated postfolio data from our icos
04/13/2009	interest to GMAC Mortgage, LLC)	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		0.554.000.000	Undertaile authorise detections and beauty deficient and the second of t
													Updated portfolio data from servicer/additional program initial cap
								12/30/2009	_	\$ (1,679,520,000)	-		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)	s	1.185.900.000	Updated portfolio data from servicer
								08/13/2010		\$ (3,700,000)			Transfer of cap due to servicing transfer
										. (-,,,			
			-					09/30/2010	_	,,			Updated portfolio data from servicer/additional program initial cap
								09/30/2010	_				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)			Transfer of cap due to servicing transfer
								03/30/2011					
										,			Updated due to quarterly assessment and reallocation
								04/13/2011					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	_				Transfer of cap due to servicing transfer
										,,	_		3
								09/15/2011					Transfer of cap due to servicing transfer
								10/14/2011					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					Transfer of cap due to servicing transfer
													Transfer of cap due to servicing transfer
								03/15/2012		,			
								04/16/2012	_				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					Transfer of cap due to servicing transfer
										,			
								09/27/2012					Updated due to quarterly assessment and reallocation
								11/15/2012		\$ (1,200,000)			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		. , ,			Transfer of cap due to servicing transfer
							40						
							16	02/14/2013					Transfer of cap due to servicing transfer
								03/14/2013	_				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			Transfer of cap due to servicing transfer
								06/27/2013					Updated due to quarterly assessment and reallocation
			-					09/16/2013		\$ (66,500,000)			Transfer of cap due to servicing transfer
								09/27/2013					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
		İ						12/16/2013		,			Transfer of cap due to servicing transfer
								12/23/2013					Updated due to quarterly assessment and reallocation
								01/16/2014					Transfer of cap due to servicing transfer
								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					Updated due to quarterly assessment and reallocation
										\$ (20.570.000)			
								04/16/2014	_	,,	·		Transfer of cap due to servicing transfer
								05/15/2014					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					Updated due to quarterly assessment and reallocation
								07/16/2014					Transfer of cap due to servicing transfer
		-	-										
								07/29/2014					Updated due to quarterly assessment and reallocation
								08/14/2014		\$ (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		,			Updated due to quarterly assessment and reallocation
									_				
								10/16/2014	_				Transfer of cap due to servicing transfer
								11/14/2014					Transfer of cap due to servicing transfer
								11/14/2014					Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

									01/15/2015	•	(00,000)	-	1 006 244 202	Transfer of cap due to servicing transfer
									01/15/2015	\$	(,,			3
									02/13/2015					Transfer of cap due to servicing transfer
			-						03/26/2015	\$				Updated due to quarterly assessment and reallocation
									04/16/2015	\$				Transfer of cap due to servicing transfer
			-						04/28/2015	\$	(180,258,444)			Updated due to quarterly assessment and reallocation
			-						06/16/2015	\$				Transfer of cap due to servicing transfer
				_					06/25/2015	\$	(42,755,476)			Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000	N/A	10/02/2009	\$				Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$				Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$				Updated portfolio data from servicer
									07/14/2010	\$				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	\$				Updated portfolio data from servicer
									01/06/2011	\$	(2,282)			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	\$				Transfer of cap due to servicing transfer
									11/14/2013	\$				Transfer of cap due to servicing transfer
									12/16/2013	\$				Transfer of cap due to servicing transfer
									12/23/2013	\$				Updated due to quarterly assessment and reallocation
									01/16/2014	\$				Transfer of cap due to servicing transfer
			-						02/13/2014	\$				Transfer of cap due to servicing transfer
									03/14/2014	\$				Transfer of cap due to servicing transfer
			-						03/26/2014	\$				Updated due to quarterly assessment and reallocation
			-						06/16/2014	\$				Transfer of cap due to servicing transfer
			-						06/26/2014	\$				Updated due to quarterly assessment and reallocation
			-						07/16/2014	\$				
			-								(117	-		Transfer of cap due to servicing transfer
			-						07/29/2014	\$				Updated due to quarterly assessment and reallocation
									09/16/2014	\$				Transfer of cap due to servicing transfer
			-						09/29/2014	\$				Updated due to quarterly assessment and reallocation
									11/14/2014	\$				Transfer of cap due to servicing transfer
									12/16/2014	\$				Transfer of cap due to servicing transfer
			-						12/29/2014	\$				Updated due to quarterly assessment and reallocation
									01/15/2015	\$				Transfer of cap due to servicing transfer
									03/26/2015	\$				Updated due to quarterly assessment and reallocation
									04/16/2015	\$				Transfer of cap due to servicing transfer
									04/28/2015	\$				Updated due to quarterly assessment and reallocation
									05/14/2015	\$				Transfer of cap due to servicing transfer
									06/16/2015	\$				Transfer of cap due to servicing transfer
									06/25/2015	\$	(57,027,798)			Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(220,000)	\$	966,859,746	Transfer of cap due to servicing transfer
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)	\$		Updated due to quarterly assessment and reallocation
									03/30/2011	\$				Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(115)			Updated due to quarterly assessment and reallocation
									06/28/2012	\$				Updated due to quarterly assessment and reallocation
									09/27/2012	S				Updated due to quarterly assessment and reallocation
									12/27/2012	S				Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(149)			Updated due to quarterly assessment and reallocation
									06/27/2013	S				Updated due to quarterly assessment and reallocation
			-						09/27/2013	S	(20)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						12/23/2013	S				
			-											Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$	(1,192)			Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$	(14,049)			Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$	(27,888)			Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$	(9,230)			Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,104,824)			Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(416,543)			Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(1,600,867)			Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(379,686)	\$	3,228,631	Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC Mortgage	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
	Corporation)	,	+			*	.,500,000							
			-						12/30/2009	\$	5,700,000			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	740,000	- 8	11./40.000	Updated portfolio data from servicer
			-											
									07/14/2010	\$	(1,440,000) (6,673,610)	\$	10,300,000	Updated portfolio data from servicer Updated portfolio data from servicer

											(=)			
									01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(6)			Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(52)	\$		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	s	(26)	\$		Updated due to quarterly assessment and reallocation
			_						09/27/2013	s	(9)			Updated due to quarterly assessment and reallocation
		_	-											
									12/23/2013	\$	(15,739)			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)			Updated due to quarterly assessment and reallocation
			_											
			_						03/26/2015	\$	(183,056)			Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(704,893)			Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(167,093)	\$	2,032,736	Updated due to quarterly assessment and reallocation
2/16/2009	Park View Federal Savings Bank	Solon	ОН	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)			Updated portfolio data from servicer
									09/30/2010	\$	70,334			Updated portfolio data from servicer
			-											
			-						01/06/2011	\$	(1)			Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$	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)			Termination of SPA
8/25/2010	Pathfinder Bank	Оемесс	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,300,000	N/A	09/30/2010	\$	2,181,334			Updated portfolio data from servicer
0,23,2010	i aumiliuti Dalik	Oswego	INT	ruicilase	i mandai instrument for Home Loan Mounications	Ψ	1,300,000	IVO						
			-						01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(6)			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	s	(20)			Updated due to quarterly assessment and reallocation
			-											
			_						03/25/2013	\$	(76)			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	s	(612)	\$	3.462.935	Updated due to quarterly assessment and reallocation
									06/26/2014	s	(7,228)			Updated due to quarterly assessment and reallocation
			_	-					07/29/2014	\$	(14,356)			
			_											Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(4,742)			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)	\$	0.004.700	Updated due to quarterly assessment and reallocation
									03/20/2015	\$			2,001,790	
									04/28/2015	\$	(828,966)			Updated due to quarterly assessment and reallocation
									04/28/2015	\$		\$	1,832,830	Updated due to quarterly assessment and reallocation
9/42/2000	Provided Loss Carians III C	Coloshoo	CA	Purchase	Financial Instrument for Hame Lean Modifications	e e	6 240 000	NIA	04/28/2015 06/25/2015	\$	(197,512)	\$	1,832,830 1,635,318	Updated due to quarterly assessment and reallocation
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 09/30/2009	\$ \$ \$	(197,512) (1,200,000)	\$ \$ \$	1,832,830 1,635,318 5,010,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 09/30/2009 12/30/2009	\$ \$ \$	(197,512) (1,200,000) 30,800,000	\$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 09/30/2009	\$ \$ \$ \$	(197,512) (1,200,000)	\$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 09/30/2009 12/30/2009	\$ \$ \$	(197,512) (1,200,000) 30,800,000	\$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 59,010,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000	\$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 59,010,000 61,720,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
18/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000)	\$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 59,010,000 61,720,000 43,700,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000	\$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 59,010,000 61,720,000 43,700,000 50,380,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000	\$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 59,010,000 61,720,000 43,700,000 50,380,000 52,980,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 59,010,000 61,720,000 43,700,000 50,380,000 52,980,000 52,880,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
18/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000	N/A	04/28/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000 6,680,000 2,600,000 (100,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 59,010,000 61,720,000 43,700,000 50,380,000 52,980,000 52,880,000 53,080,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 59,010,000 61,720,000 43,700,000 50,380,000 52,980,000 52,880,000 53,080,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000 6,680,000 2,600,000 (100,000) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 59,010,000 61,720,000 50,380,000 52,980,000 52,880,000 53,080,000 51,656,803	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000	N/A	04/28/2015 06/26/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 (2,710,000) (18,020,000) 2,600,000 (100,000) 200,000 (1,423,197) 1,400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 59,010,000 61,720,000 43,700,000 50,380,000 52,980,000 52,980,000 51,656,803 53,056,803	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
)8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 06/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 (100,000) 200,000 (1,423,197) 1,400,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 59,010,000 61,720,000 43,700,000 50,380,000 52,980,000 52,880,000 53,080,000 51,656,803 52,956,803	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
18/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000	N/A	04/28/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 01/16/2010 01/16/2010 01/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 (100,000) 200,000 (1,423,197) 1,400,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 59,010,000 61,720,000 50,380,000 52,980,000 52,980,000 53,080,000 51,656,803 52,956,803 52,956,803	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated updated portfolio data from servicer Updated updated updated portfolio data from servicer Updated due to quarterly assessment and reallocation
18/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (100,000) 200,000 (100,000) (1,422,197) 1,400,000 (100,000) (72) 4,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 61,720,000 43,700,000 50,380,000 52,880,000 52,880,000 51,656,803 53,056,803 52,956,731 57,056,731	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000	N/A	04/28/2015 06/25/2015 06/25/2015 06/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (2,600,000) (100,000) (1,423,197) (1,423,197) (1,400,000) (100,000) (172) 4,100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 59,010,000 61,720,000 43,700,000 50,380,000 52,980,000 52,980,000 53,080,000 53,080,000 51,656,803 53,056,803 52,956,803 52,956,731 57,056,731 56,956,731	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000	N/A	04/28/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (100,000) 200,000 (100,000) (1,422,197) 1,400,000 (100,000) (72) 4,100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 59,010,000 61,720,000 43,700,000 50,380,000 52,980,000 52,980,000 53,080,000 53,080,000 51,656,803 53,056,803 52,956,803 52,956,731 57,056,731 56,956,731	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 06/25/2015 06/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (6,680,000 (100,000) (100,000) (1,423,197) 1,400,000 (72) 4,100,000 (100,000) 4,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 61,720,000 43,700,000 52,980,000 52,980,000 53,080,000 51,656,803 53,056,803 52,956,731 57,056,731 60,956,731	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
3/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000	N/A	04/28/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 11/16/2010 01/30/2010 11/16/2010 01/30/2010 01/30/2010 01/30/2010 01/30/2010 01/30/2010 01/30/2011 01/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (100,000) 200,000 (1,423,197) 1,400,000 (100,000) (72) 4,100,000 (100,000) (100,000) (100,000) (100,000) (100,000) (94)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 59,010,000 61,720,000 43,700,000 50,380,000 52,980,000 52,880,000 52,880,000 53,080,000 51,656,803 53,056,803 52,956,731 50,956,731 60,956,731 60,956,637	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
9/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000	N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (100,000) 200,000 (100,000) (10,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 59,010,000 61,720,000 43,700,000 52,880,000 52,880,000 53,308,0,000 51,656,803 53,056,803 52,956,803 52,956,731 57,056,731 60,956,731 60,956,637 60,956,637	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000	N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 10/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (6,680,000 2,600,000 (100,000) (10,000) (10,000) (72) 4,100,000 (100,000) (400,000) (94) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 59,010,000 61,720,000 43,700,000 50,380,000 52,980,000 52,880,000 51,656,803 52,956,803 52,956,731 57,056,731 56,956,731 60,956,637 60,956,637 60,856,637 60,856,637 60,856,637 66,656,637	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000	N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 01/30/2010 01/30/2011 01/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (100,000) (26,000,000 (100,000) (1,423,197) 1,400,000 (72) 4,100,000 (100,000) (94) (100,000) (94) (100,000) (58,00,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 59,010,000 61,720,000 43,700,000 50,380,000 52,980,000 52,880,000 52,880,000 51,656,803 53,056,803 52,956,731 57,056,731 60,956,731 60,956,731 60,956,637 60,856,637 60,656,637 60,656,637 67,256,637	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 10/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (100,000) (100,000) (100,000) (1,423,197) 1,400,000 (100,000) (4,100,000) (4,100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 61,720,000 61,720,000 52,880,000 52,880,000 52,880,000 51,656,803 52,956,803 52,956,731 50,956,731 60,956,731 60,956,637 60,956,637 60,956,637 60,956,637 60,956,637 61,7256,637	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial ca; Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010 01/30/2010 01/30/2011 01/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (100,000) (26,000,000 (100,000) (1,423,197) 1,400,000 (72) 4,100,000 (100,000) (94) (100,000) (94) (100,000) (800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 61,720,000 61,720,000 52,880,000 52,880,000 52,880,000 51,656,803 52,956,803 52,956,731 50,956,731 60,956,731 60,956,637 60,956,637 60,956,637 60,956,637 60,956,637 61,7256,637	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 10/13/2011 00/13/2011 00/13/2011 00/13/2011 00/13/2011 05/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (100,000) (200,000) (1,423,197) 1,400,000 (100,000) (72) 4,100,000 (100,000) 4,000,000 (94) (100,000) 5,800,000 (812) 2,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 59,910,000 61,720,000 43,700,000 52,980,000 52,980,000 52,880,000 51,656,803 52,956,803 52,956,731 57,056,731 56,956,731 60,956,731 60,956,637 60,856,637 60,856,637 67,256,637 67,256,637 67,255,637	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000	N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/16/2010 01/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 (18,020,000) (6,680,000 (100,000) (100,000) (1,423,197) 1,400,000 (100,000) (4,100,000) (4,100,000) (94) (100,000) (812) 2,500,000 2,500,000 (1,200,000) 2,500,000 (2,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 59,010,000 61,720,000 43,700,000 52,980,000 52,980,000 52,880,000 51,656,803 52,956,803 52,956,803 52,956,803 52,956,731 60,956,731 60,956,637 60,956,637 60,956,637 60,556,637 61,255,825 69,755,825	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 11/16/2010 12/16/2011 02/16/2011 02/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (100,000) (26,000,000 (100,000) (1,423,197) 1,400,000 (100,000) (72) 4,100,000 (100,000) (94) (100,000) (812) 2,500,000 (812) 2,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 61,720,000 61,720,000 52,980,000 52,980,000 52,980,000 53,080,000 51,656,803 52,956,803 52,956,803 52,956,731 60,956,637 60,956,637 60,956,637 60,956,637 60,956,637 61,255,825 69,75,825 67,255,825 72,555,825	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer/additional program initial cay Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 05/13/2011 05/13/2011 06/16/2011 05/13/2011 06/16/2011 07/14/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (100,000) (200,000) (1,423,197) 1,400,000 (100,000) (100,000) (4,100,000) (4,000,000) (94) (100,000) (5,800,000) (612) 2,500,000 2,800,000 2,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 59,010,000 61,720,000 43,700,000 52,980,000 52,980,000 52,980,000 51,656,803 52,956,803 52,956,803 52,956,731 67,056,731 60,956,637 60,956,637 60,956,637 67,255,637 67,255,637 67,255,637 77,255,825 69,755,825 72,855,825 72,855,825	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 27,710,000 (18,020,000) (18,020,000) (100,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 59,010,000 61,720,000 43,700,000 50,380,000 52,980,000 52,980,000 52,880,000 51,656,803 52,956,803 52,956,803 52,956,731 57,056,731 56,956,731 60,956,637 60,856,637 60,856,637 67,255,825 72,555,825 72,555,825 72,555,825 72,855,825 72,855,825 73,755,825 74,555,825	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 05/13/2011 05/13/2011 06/16/2011 05/13/2011 06/16/2011 07/14/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (100,000) (200,000) (1,423,197) 1,400,000 (100,000) (100,000) (4,100,000) (4,000,000) (94) (100,000) (5,800,000) (612) 2,500,000 2,800,000 2,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 59,010,000 61,720,000 43,700,000 50,380,000 52,980,000 52,980,000 52,880,000 51,656,803 52,956,803 52,956,803 52,956,731 57,056,731 56,956,731 60,956,637 60,856,637 60,856,637 67,255,825 72,555,825 72,555,825 72,555,825 72,855,825 72,855,825 73,755,825 74,555,825	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/25/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 27,710,000 (18,020,000) (18,020,000) (100,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 61,720,000 61,720,000 52,980,000 52,980,000 52,980,000 53,080,000 51,656,803 52,956,803 52,956,803 52,956,731 60,956,637 60,956,637 60,956,637 60,956,637 60,956,637 61,7256,825 67,255,825 69,755,825 72,558,825 72,558,825 72,558,825 72,558,825 72,558,825 72,558,825 72,558,825 73,755,825 74,555,825 74,755,825	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A	04/28/2015 06/26/2015 06/26/2015 06/26/2019 03/26/2010 03/26/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 11/15/2010 09/30/2010 11/15/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(197,512) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (18,020,000) (100,000) (100,000) (1,423,197) 1,400,000 (100,000) (72) 4,100,000 (100,000) (94) (1100,000) (812) 2,500,000 300,000 300,000 900,000 800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,832,830 1,635,318 5,010,000 35,810,000 59,010,000 61,720,000 43,700,000 52,980,000 52,980,000 51,656,803 52,956,803 52,956,803 52,956,731 50,956,731 60,956,637 60,956,637 67,256,637 67,256,637 67,256,637 67,256,825 72,558,25 72,558,25 72,558,25 72,558,25 72,558,25 73,755,825 74,558,25 74,558,25 74,558,25 74,758,25 74,758,25 74,758,25 74,758,25	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

								06/28/2012	\$	(340)	\$		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			Transfer of cap due to servicing transfer
			_	_					\$				
			_					12/14/2012		3,860,000			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			Transfer of cap due to servicing transfer
			_						_				
			-					06/14/2013	\$	2,440,000			Transfer of cap due to servicing transfer
								06/27/2013	\$	(128)			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	\$		Updated due to quarterly assessment and reallocation
								02/13/2014	\$	5,130,000			Transfer of cap due to servicing transfer
			-										
								03/14/2014	\$	(2,390,000)			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			Updated due to quarterly assessment and reallocation
			_	_			+						
			_					07/16/2014	\$	10,000			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)	\$		Transfer of cap due to servicing transfer
			_					09/29/2014	\$	(7,217)			Updated due to quarterly assessment and reallocation
		+	+	-			+						
			_					10/16/2014	\$	(25,090,000)			Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000			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			Updated due to quarterly assessment and reallocation
			_	_					\$				
								04/16/2015		3,210,000			Transfer of cap due to servicing transfer
								04/28/2015	\$	1,404,045	\$		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			Updated due to quarterly assessment and reallocation
			_	_									
								07/16/2015	\$	450,000			Transfer of cap due to servicing transfer
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	S	140,000			Transfer of cap due to servicing transfer
			_						S				
								12/27/2012		(8)			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)	\$		Updated due to quarterly assessment and reallocation
			_					12/23/2013	S				
			_							(34,545)			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)			Updated due to quarterly assessment and reallocation
										(14,371) (28,561)	\$	7,239,742	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$	(28,561)	\$	7,239,742 7,211,181	Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014	\$ \$ \$	(28,561) (9,436)	\$ \$ \$	7,239,742 7,211,181 7,201,745	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$	(28,561) (9,436) (1,078,208)	\$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$	(28,561) (9,436) (1,078,208) (406,380)	\$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$	(28,561) (9,436) (1,078,208)	\$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$	(28,561) (9,436) (1,078,208) (406,380)	\$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$	(28,561) (9,436) (1,078,208) (406,380) (1,601,860)	\$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 11/14/2013	\$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) 10,000	\$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 10,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Ť						06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 11/14/2013 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) 10,000	\$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 10,000 30,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of ap due to servicing transfer Transfer of cap due to servicing transfer
	Plaza Home Mortgage, Inc PNC Bank, National Association	San Diego Pittsburgh	CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000		06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 11/14/2013 07/16/2014 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) 10,000 20,000 (36,240,000)	\$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 10,000 30,000 18,230,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
		Ť						06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 11/14/2013 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) 10,000 20,000 (36,240,000) 19,280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 10,000 30,000 18,230,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
		Ť						06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 11/14/2013 07/16/2014 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) 10,000 20,000 (36,240,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 10,000 30,000 18,230,000 37,510,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of ap due to servicing transfer Transfer of cap due to servicing transfer
		Ť						06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) 10,000 20,000 (36,240,000) 19,280,000 2,470,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 10,000 30,000 18,230,000 37,510,000 39,980,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicerladditional program initial cap Updated portfolio data from servicerladditional program initial cap
		Ť						06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 11/14/2013 07/16/2014 09/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) 10,000 20,000 (36,240,000) 19,280,000 2,4770,000 (17,180,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 10,000 30,000 18,230,000 18,230,000 39,980,000 22,800,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional p
		Ť						06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,26) (406,380) (1,601,860) (382,420) 10,000 (20,000 (36,240,000) 19,280,000 (2,470,000) (17,180,000) 35,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 10,000 30,000 18,230,000 37,510,000 39,980,000 22,800,000 58,300,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
		Ť						06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 11/14/2013 07/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) 10,000 (36,240,000) 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 10,000 30,000 18,230,000 37,510,000 39,980,000 22,800,000 58,300,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
		Ť						06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,26) (406,380) (1,601,860) (382,420) 10,000 (20,000 (36,240,000) 19,280,000 (2,470,000) (17,180,000) 35,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 10,000 30,000 18,230,000 37,510,000 39,980,000 22,800,000 58,300,000 81,376,191	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated p
		Ť						06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 11/14/2013 07/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) (30,240,000) (36,240,000) (2,470,000) (17,180,000) 35,500,000 (23,076,191) (123)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 10,000 30,000 18,230,000 37,510,000 39,980,000 22,800,000 81,376,191 81,376,068	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer updated updated portfolio updated portfolio data from servicer updated
		Ť						06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 11/14/2013 07/16/2014 09/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) 10,000 (36,240,000) 19,280,000 (17,180,000) 35,500,000 23,076,191 (123) (147)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 10,000 30,000 18,230,000 37,5100,000 22,800,000 81,376,191 81,376,191 81,376,921	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated uportfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Ť						06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,20) (406,380) (1,601,860) (382,420) (30,000) (36,240,000) (2,470,000) (17,180,000) (2,470,000) (17,180,000) (17,180,000) (123) (1423) (1427) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 10,000 37,510,000 39,980,000 22,800,000 81,376,081 81,376,088 81,375,608 81,375,921 81,375,921	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer/updated portfolio data from servicer/updated portfolio data from servicer/updated due to quarterly assessment and reallocation Updated updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Ť						06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 11/14/2013 07/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) (20,000) (36,240,000) (17,180,000) (35,500,000) (2,470,000) (17,180,000) (35,500,000) (14,70) (14,70) (10,000) (13,82)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 10,000 30,000 18,230,000 37,510,000 39,980,000 22,800,000 81,376,191 81,376,068 81,375,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated to quarterly assessment and reallocation
		Ť						06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2015 06/25/2015 11/14/2013 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 10/3/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) 10,000 (36,240,000) 19,280,000 (17,180,000) 35,500,000 (17,180,000) (147) (147) (100,000) (1,382) (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 10,000 30,000 18,230,000 37,510,000 39,980,000 22,800,000 81,376,191 81,376,068 81,375,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Ť						06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 11/14/2013 07/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) (20,000) (36,240,000) (17,180,000) (35,500,000) (2,470,000) (17,180,000) (35,500,000) (14,70) (14,70) (10,000) (13,82)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 1,000 30,000 18,230,000 18,230,000 58,300,000 58,300,000 58,307,518 6,1376,191 6,1376,088 81,375,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated Departolio data from servicer Updated Departolio data from servicer Updated Departolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Ť						06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,20) (406,380) (1,601,860) (382,420) 20,000 (36,240,000) 19,280,000 2,470,000 (17,180,000) 23,076,191 (123) (147) (100,000) (1,382) (300,000) (1,003)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 10,000 30,000 18,230,000 37,510,000 39,980,000 22,800,000 81,376,191 81,376,191 81,375,618 81,375,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		Ť						06/26/2014 07/29/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 11/14/2013 07/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 10/14/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) (20,000) (36,240,000) (17,180,000) (2,470,000) (17,180,000) (23,076,191) (123) (1477) (100,000) (1,382) (300,000) (1,003) (2,745)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 10,000 30,000 18,230,000 39,980,000 22,800,000 81,376,191 81,376,088 81,375,921 81,275,921 81,274,539 80,974,539 80,974,539 80,974,539 80,977,536	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Ť						06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 11/14/2013 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) (10,000) (2,470,000) (17,180,000) (2,4770,000) (17,180,000) (17,180,000) (10,000) (100,000) (13,382) (300,000) (1,003) (2,745)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 10,000 37,510,000 37,510,000 39,980,000 22,2800,000 58,300,000 81,376,191 81,375,982 81,375,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer do ap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Ť						06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/30/2011 05/30/2011 05/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,20) (406,380) (1,601,660) (382,420) (20,000) (36,240,000) (17,180,000) (2,470,000) (17,180,000) (23,076,191) (123) (1437) (100,000) (1,382) (300,000) (300,000) (2,745) (460) (4,60)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 10,000 37,510,000 37,510,000 38,980,000 22,880,000 58,300,000 81,376,191 81,275,921	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/updated portfolio data from servicer/updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Ť						06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 11/14/2013 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) (10,000) (2,470,000) (17,180,000) (2,4770,000) (17,180,000) (17,180,000) (10,000) (100,000) (1,382) (300,000) (1,003) (2,745)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 10,000 37,510,000 37,510,000 38,980,000 22,880,000 58,300,000 81,376,191 81,275,921	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Ť						06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/30/2011 05/30/2011 05/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,20) (406,380) (1,601,660) (382,420) (20,000) (36,240,000) (17,180,000) (2,470,000) (17,180,000) (23,076,191) (123) (1437) (100,000) (1,382) (300,000) (300,000) (2,745) (460) (4,60)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 10,000 30,000 18,230,000 37,510,000 39,980,000 22,800,000 81,376,191 81,376,068 81,375,217 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,275,921 81,974,539 80,970,531 80,970,791 80,970,331 80,970,331 80,970,331 80,970,331 80,970,331	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer dep due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Ť						06/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 03/26/2015 06/25/2015 11/14/2013 07/16/2014 08/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 05/13/2011 06/29/2011 10/14/2010 06/29/2011 10/14/2010 06/28/2012 06/27/2012 12/27/2012 03/25/2013 04/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(28,561) (9,436) (1,078,20) (406,380) (1,601,860) (382,420) (30,000) (36,240,000) (2,470,000) (17,180,000) (23,076,191) (123) (1477) (100,000) (1,382) (300,000) (1,003) (2,745) (460) (1,749)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,239,742 7,211,181 7,201,745 6,123,537 5,717,157 4,115,297 3,732,877 10,000 30,000 18,230,000 22,800,000 22,800,000 22,800,000 81,376,191 81,376,982 81,375,921 81,275,921	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicer quarterly assessment and reallocation Transfer of cap due to marterly assessment and reallocation Transfer of cap due to marterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to marterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to qu

				1				03/26/2014	s	(13,845)	e	90 619 020	Updated due to quarterly assessment and reallocation
									\$				Updated due to quarterly assessment and reallocation
			-					06/26/2014	_				
			-					07/29/2014	\$				Updated due to quarterly assessment and reallocation
								09/29/2014	\$			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	\$				Updated due to quarterly assessment and reallocation
	PNC Bank, National Association (successor		-						-	,			
06/26/2009	to National City Bank)	Miamisburg	ОН	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
	to reational oity bank)							12/30/2009	s	90,280,000	\$	700 430 000	Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	S				Updated portfolio data from servicer
			-							(-,,,			
			-					07/14/2010	\$				Updated portfolio data from servicer
								09/30/2010	\$			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	\$				Transfer of cap due to servicing transfer
								03/30/2011	\$				Updated due to quarterly assessment and reallocation
			-										
			-					04/13/2011	\$				Transfer of cap due to servicing transfer
								05/13/2011	\$	(,,		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	\$				Transfer of cap due to servicing transfer
		1	1					11/16/2011	\$				Transfer of cap due to servicing transfer
		_	+						S				
			-					01/13/2012					Transfer of cap due to servicing transfer
								02/16/2012	\$				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)	\$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$, ,	Updated due to quarterly assessment and reallocation
			-					12/27/2012	S				
			-							(-,,			Updated due to quarterly assessment and reallocation
								03/25/2013	\$				Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(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	S	(2,622,925)	\$	555.940.059	Updated due to quarterly assessment and reallocation
			_					03/14/2014	S	() - , - ,			Transfer of cap due to servicing transfer
			-						S	,,			
			-					03/26/2014		(- ,,			Updated due to quarterly assessment and reallocation
								06/26/2014	\$			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	S				Transfer of cap due to servicing transfer
								11/14/2014	\$		-		Transfer of cap due to servicing transfer
			-						_	,			
			-					12/29/2014	\$				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
2/45/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	03/15/2012	S				
		LUDDOCK	1.	ruicilase	Financial institution frome Loan Modifications		- IN/A 3	03/13/2012	٠	100,000	- Þ	100,000	Transfer of cap due to servicing transfer
7/29/2009	Purdue Federal Credit Union (Purdue	West Lafayette	e 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
	Employees Federal Credit Union	-	+		 			12/20/2000	\$	1,260,000	\$		Updated portfolio data from servicer/additional program initial cap
			-					12/30/2009					
			-					03/26/2010	\$				Updated portfolio data from servicer
								07/14/2010	\$			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	S				Updated due to quarterly assessment and reallocation
		1	1					06/29/2011	S	(8)			Updated due to quarterly assessment and reallocation
		-	-										
			-					06/28/2012	\$				Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$		Updated due to quarterly assessment and reallocation
		1						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
									S	(4)			Updated due to quarterly assessment and reallocation
								06/27/2013			- 5	580,171	
								06/27/2013	9				
								09/27/2013	\$	(1)	\$	580,170	Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013	\$	(1) (2,474)	\$ \$	580,170 577,696	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014	\$	(1) (2,474) (87)	\$ \$ \$	580,170 577,696 577,609	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013	\$	(1) (2,474) (87)	\$ \$ \$	580,170 577,696 577,609	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014	\$	(1) (2,474) (87) (1,027)	\$ \$ \$ \$	580,170 577,696 577,609 576,582	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$	(1) (2,474) (87) (1,027) (2,039)	\$ \$ \$ \$	580,170 577,696 577,609 576,582 574,543	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$	(1) (2,474) (87) (1,027) (2,039) (673)	\$ \$ \$ \$ \$	580,170 577,696 577,609 576,582 574,543 573,870	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$	(1) (2,474) (87) (1,027) (2,039) (673) (81,582)	\$ \$ \$ \$ \$	580,170 577,696 577,609 576,582 574,543 573,870 492,288	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$	(1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682)	\$ \$ \$ \$ \$ \$	580,170 577,696 577,609 576,582 574,543 573,870 492,288 461,606	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932)	\$ \$ \$ \$ \$ \$	580,170 577,696 577,609 576,582 574,543 573,870 492,288 461,606	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$	(1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932)	\$ \$ \$ \$ \$ \$	580,170 577,696 577,609 576,582 574,543 573,870 492,288 461,606 340,674	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
1/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000) N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680)	\$ \$ \$ \$ \$ \$ \$	580,170 577,696 577,609 576,582 574,543 573,870 492,288 461,606 340,674 311,994	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
1/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000) N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (10,000)	\$ \$ \$ \$ \$ \$ \$	580,170 577,696 577,609 576,582 574,543 573,870 492,288 461,606 340,674 311,994 10,000	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
1/18/2009	OLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000) N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (2,474) (87) (1,027) (2,039) (673) (81,582) (30,682) (120,932) (28,680) (10,000) 90,000	\$ \$ \$ \$ \$ \$ \$ \$	580,170 577,696 577,609 576,582 574,543 573,870 492,288 461,606 340,674 311,994 10,000 100,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								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	\$		\$		Updated due to quarterly assessment and reallocation
				-				03/25/2013	\$		\$		Updated due to quarterly assessment and reallocation
			-										
								12/23/2013	\$	(232)		144,819	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$	144,811	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$	144,715	Updated due to quarterly assessment and reallocation
								07/29/2014	S	(191)	\$	144.524	Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$	(63)			Updated due to quarterly assessment and reallocation
			-	_									
			-					12/29/2014	\$	(7,654)			Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)	\$	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
11/18/2009	Quantum Servicing Corporation	Tampa	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	01/22/2010	S	890,000			Updated portfolio data from servicer/additional program initial cap
11710/2000	Quantum dervicing corporation	тапра	1.5	r drondoo	T manoid motiamone for Florio Eduar Wodinodilorio	Ψ 10,300,000	19/7	03/26/2010	\$	3,840,000			
			_										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			Transfer of cap due to servicing transfer
			-	_									
								03/30/2011	\$	(58)			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			Transfer of cap due to servicing transfer
		1			+	İ	 	06/29/2011	\$	(559)			
			-	-									Updated due to quarterly assessment and reallocation
			_					07/14/2011	\$	300,000			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			Transfer of cap due to servicing transfer
		1			+	İ	 	06/14/2012	\$	330,000			Transfer of cap due to servicing transfer
			-										
								06/28/2012	\$	(428)			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	s	(187)			Updated due to quarterly assessment and reallocation
			-	_					-				
								03/25/2013	\$	(707)			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	S	10,000	\$	32.368.239	Transfer of cap due to servicing transfer
			_					09/27/2013	s	(96)			Updated due to quarterly assessment and reallocation
			-	_					-				
			-					11/14/2013	\$	(20,000)			Transfer of cap due to servicing transfer
								12/23/2013	\$	(162,518)	\$	32,185,625	Updated due to quarterly assessment and reallocation
								00/07/004 4					Tamaia dia atan atan
							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		-		\$ \$				
12/14/2012	Quicken Loans Inc	Detroit	МІ	Purchase	Financial Instrument for Home Loan Modifications		-	12/14/2012	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		-	12/14/2012 08/15/2013	\$	10,000 10,000	\$	10,000 20,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		-	12/14/2012 08/15/2013 03/14/2014	\$ \$ \$	10,000 10,000 30,000	\$ \$ \$	10,000 20,000 50,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		-	12/14/2012 08/15/2013	\$	10,000 10,000	\$ \$ \$	10,000 20,000 50,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		-	12/14/2012 08/15/2013 03/14/2014	\$ \$ \$	10,000 10,000 30,000	\$ \$ \$ \$	10,000 20,000 50,000 60,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				Purchase	Financial Instrument for Home Loan Modifications		N/A 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/15/2015	\$ \$ \$ \$	10,000 10,000 30,000 10,000	\$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Quicken Loans Inc	Detroit Raleigh	MI			\$ 100,000	N/A 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010	\$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 45,056	\$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000 145,056	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer
							N/A 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 45,056 34,944	\$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000 145,056 180,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
							N/A 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 45,056 34,944 40,000	\$ \$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000 145,056 180,000 220,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							N/A 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 45,056 34,944	\$ \$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000 145,056 180,000 220,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
							N/A 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 45,056 34,944 40,000	\$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000 145,056 180,000 220,000 270,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							N/A 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 45,056 34,944 40,000 50,000	\$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000 145,056 180,000 220,000 270,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							N/A 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 05/15/2014 01/15/2015 01/06/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 45,056 34,944 40,000 50,000 (200,000)	\$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000 145,056 180,000 220,000 270,000 60,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/14/2012 04/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 45,056 34,944 40,000 50,000 (200,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 145,056 180,000 220,000 270,000 60,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA
09/01/2010					Financial Instrument for Home Loan Modifications		N/A 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2012 06/14/2012 04/09/2013 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 45,056 34,944 40,000 (200,000) (10,000) (60,000) (1,860,000)	\$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 145,056 180,000 270,000 70,000 60,000 - 17,540,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	12/14/2012 08/15/2013 08/15/2013 08/15/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/14/2012 06/04/2013 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 45,056 34,944 40,000 (200,000) (10,000) (60,000) (1,860,000) 27,920,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 70,000 145,056 180,000 220,000 270,000 60,000 17,540,000 45,460,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2012 06/14/2012 04/09/2013 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 45,056 34,944 40,000 (200,000) (10,000) (60,000) (1,860,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 70,000 145,056 180,000 220,000 270,000 60,000 17,540,000 45,460,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	12/14/2012 08/15/2013 08/15/2013 08/15/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/14/2012 06/04/2013 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 45,056 34,944 40,000 (200,000) (10,000) (60,000) (1,860,000) 27,920,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000 145,056 180,000 270,000 70,000 60,000 - 17,540,000 45,460,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	12/14/2012 08/15/2013 08/15/2013 08/15/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2012 04/09/2013 09/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 45,056 34,944 40,000 (200,000) (10,000) (10,000) (1,860,000) 27,920,000 (11,380,000) (13,870,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 70,000 145,056 180,000 220,000 70,000 60,000 - 17,540,000 45,460,000 30,200,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/servic
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	12/14/2012 08/15/2013 08/15/2013 03/14/2014 05/15/2014 05/15/2014 01/15/2015 01/06/2010 01/06/2011 03/30/2011 03/30/2011 06/14/2012 06/14/2012 06/14/2012 08/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 45,056 34,944 40,000 (200,000) (10,000) (60,000) (1,380,000) (13,380,000) (13,370,000) 400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000 145,056 180,000 270,000 60,000 - 17,540,000 45,460,000 44,070,000 30,200,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2013 09/30/2009 03/26/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 45,056 34,944 40,000 50,000 (10,000) (10,000) (1,1860,000) 27,920,000 (13,870,000) (13,870,000) 400,000 586,954	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000 145,056 180,000 270,000 70,000 60,000 17,540,000 45,460,000 44,070,000 30,680,000 31,186,954	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	12/14/2012 08/15/2013 08/15/2014 05/15/2014 05/15/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 00/96/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 45,056 34,944 40,000 (200,000) (10,000) (1,0000) (1,860,000) 27,920,000 (13,970,000) 400,000 586,954 (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000 145,056 180,000 270,000 70,000 60,000 	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2013 09/30/2009 03/26/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 45,056 34,944 40,000 (200,000) (10,000) (1,0000) (1,860,000) 27,920,000 (13,970,000) 400,000 586,954 (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000 145,056 180,000 270,000 70,000 60,000 	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	12/14/2012 08/15/2013 08/15/2014 05/15/2014 05/15/2015 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 00/96/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 45,056 34,944 40,000 (200,000) (10,000) (60,000) (1,380,000) (13,870,000) 400,000 586,954 (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000 145,056 180,000 270,000 60,000 	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 03/30/2012 06/14/2012 04/09/2013 09/30/2009 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 45,056 34,944 40,000 50,000 (10,000) (60,000) (1,180,000) (1,380,000) (13,870,000) 400,000 586,954 (34) (37)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000 145,056 180,000 270,000 60,000 17,540,000 44,070,000 30,600,000 31,186,954 31,186,983 31,286,883	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 3	12/14/2012 08/15/2013 08/15/2014 08/15/2014 06/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 01/06/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 45,056 34,944 40,000 50,000 (10,000) (1,000) (60,000) (1,380,000) (13,870,000) 400,000 586,954 (34) (37)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000 145,056 180,000 270,000 70,000 60,000 - 17,540,000 44,070,000 30,600,000 31,186,954 31,186,983 31,286,883 31,286,853	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2015 03/30/2010 01/06/2011 03/30/2010 06/14/2012 06/14/2012 04/09/2013 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 45,056 34,944 40,000 (200,000) (10,000) (60,000) (7,380,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 60,000 70,000 145,056 180,000 220,000 270,000 60,000 17,540,000 45,460,000 45,460,000 30,200,000 31,186,954 31,286,883 31,286,855	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly sessesment and reallocation Updated due to quarterly sessesment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/15/2012 06/14/2012 04/09/2013 03/26/2010 03/26/2010 09/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 45,056 34,944 40,000 50,000 (10,000) (60,000) (7,920,000) (13,870,000) 400,000 586,954 (344) (377) 100,000 (329) (1,900,000) 2,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000 145,056 180,000 270,000 60,000 17,540,000 45,460,000 44,070,000 30,000,000 31,186,954 31,186,883 31,286,584 29,386,554 32,186,554	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2015 03/30/2010 01/06/2011 03/30/2010 06/14/2012 06/14/2012 04/09/2013 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 45,056 34,944 40,000 (200,000) (10,000) (60,000) (7,380,000) (13,870,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000 145,056 180,000 270,000 60,000 17,540,000 45,460,000 44,070,000 30,000,000 31,186,954 31,186,883 31,286,584 29,386,554 32,186,554	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/15/2012 06/14/2012 04/09/2013 03/26/2010 03/26/2010 09/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 45,056 34,944 40,000 50,000 (10,000) (60,000) (7,920,000) (13,870,000) 400,000 586,954 (344) (377) 100,000 (329) (1,900,000) 2,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000 145,056 180,000 270,000 60,000 17,540,000 44,070,000 30,600,000 31,186,954 31,186,883 31,286,554 29,386,554 32,866,554	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2015 03/30/2010 01/06/2011 03/30/2010 06/29/2011 03/15/2012 06/14/2012 04/09/2013 09/30/2009 09/30/2009 09/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/15/2011 03/15/2011 03/15/2011 03/15/2011 03/15/2011 03/15/2011 03/15/2011 11/16/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 10,000 10,000 110,000 45,056 34,944 40,000 (200,000) (10,000) (3,860,000) (27,920,000 (1,380,000) 400,000 586,654 (34) (37) 100,000 (329) (1,900,000) 2,800,000 2,800,000 8,660,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 60,000 70,000 145,056 180,000 270,000 60,000 17,540,000 44,070,000 30,200,000 31,186,954 31,286,883 31,286,883 31,286,883 31,286,884 40,666,554	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 05/15/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 03/15/2012 06/14/2012 04/09/2013 03/26/2010 05/16/2011 05/16/2011 05/16/2011 05/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 10,000 45,056 34,944 40,000 50,000 (10,000) (13,800,000) (13,870,000) (328) (34) (37) 100,000 (329) (1,900,000) (2,900,000) (3,900,000) (3,900,000) (3,900,000) (4,900,000) (4,900,000) (4,900,000) (4,900,000) (4,900,000) (4,900,000) (4,900,000) (8,000,000) (8,000,000) (8,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 60,000 70,000 145,056 180,000 270,000 60,000 17,540,000 45,460,000 45,460,000 30,200,000 31,186,954 31,186,883 31,286,853 32,186,554 32,186,554 40,666,554	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	12/14/2012 08/15/2013 08/15/2014 08/15/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 03/30/2009 03/26/2010 03/30/2009 03/26/2010 09/30/2009 03/26/2010 09/30/2009 12/30/2009 12/30/2009 11/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 45,056 34,944 40,000 50,000 (10,000) (13,80,000) (13,870,000) (43,870,000) (329) (1,900,000) (1,900,000) (2,800,000) 420,000 (323) 2,160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000 145,056 180,000 270,000 60,000 41,000 45,460,000 44,070,000 30,200,000 31,186,954 31,186,954 31,186,883 31,286,883 31,286,554 29,386,554 40,666,554 40,666,554 40,666,554 40,666,554 40,666,554	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2015 03/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/14/2012 04/09/2013 09/30/2009 12/30/2009 12/30/2009 03/36/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 11/16/2011 05/15/2011 11/16/2011 05/15/2011 11/16/2011 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 10,000 10,000 10,000 45,056 34,944 40,000 (200,000) (10,000) (3,90,000) (1,380,000) (3,90,000) (3,90,000) (1,90,000) (3,90,000) (4,90,000) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 60,000 70,000 145,056 180,000 270,000 60,000 17,540,000 44,070,000 30,200,000 31,186,954 31,186,833 31,286,883 31,286,883 31,286,854 29,386,554 40,666,554 40,666,554 40,666,241 42,825,330	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	12/14/2012 08/15/2013 08/15/2014 08/15/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 03/30/2009 03/26/2010 03/30/2009 03/26/2010 09/30/2009 03/26/2010 09/30/2009 12/30/2009 12/30/2009 11/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 45,056 34,944 40,000 50,000 (10,000) (13,80,000) (13,870,000) (43,870,000) (329) (1,900,000) (1,900,000) (2,800,000) 420,000 (323) 2,160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 60,000 70,000 145,056 180,000 270,000 60,000 17,540,000 44,070,000 30,200,000 31,186,954 31,186,833 31,286,883 31,286,883 31,286,854 29,386,554 40,666,554 40,666,554 40,666,241 42,825,330	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2015 03/30/2010 01/06/2011 03/30/2011 06/29/2011 03/15/2012 06/14/2012 04/09/2013 09/30/2009 12/30/2009 12/30/2009 03/36/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 11/16/2011 05/15/2011 11/16/2011 05/15/2011 11/16/2011 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 10,000 10,000 10,000 45,056 34,944 40,000 (200,000) (10,000) (7,920,000 (1,380,000) 400,000 586,954 (34) (37) 100,000 (329) (1,900,000) 2,800,000 (420,000) (313) 2,160,0000 (911)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 60,000 70,000 145,056 180,000 220,000 270,000 60,000 17,540,000 45,460,000 45,460,000 30,200,000 31,186,954 31,186,983 31,286,883 31,286,883 31,286,554 40,666,554 40,666,541 42,825,233 48,515,330	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	12/14/2012 08/15/2013 03/14/2014 05/15/2014 05/15/2014 05/15/2014 01/15/2015 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 03/30/2012 06/14/2012 04/09/2013 09/30/2009 03/26/2010 09/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 11,000 10,000 45,056 34,944 40,000 50,000 (10,000) (13,80,000) (13,870,000) (329) (10,000 2,800,000 2,200,000 (13,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 50,000 60,000 70,000 145,056 180,000 270,000 60,000 17,540,000 45,460,000 44,070,000 30,600,000 31,186,954 31,186,983 31,286,883 31,286,554 29,386,554 40,666,554 40,666,554 40,666,554 40,666,554 42,826,241 42,825,330 48,515,333	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A 3	12/14/2012 08/15/2013 08/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2015 05/30/2010 01/06/2011 03/30/2011 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 10,000 30,000 10,000 10,000 45,056 34,944 40,000 (200,000) (10,000) (1,1860,000) 27,920,000 (1,3870,000) 400,000 586,954 (344) (337) 100,000 (329) (1,900,000) 2,800,000 420,000 (313) 2,160,000 (911) 5,690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 20,000 60,000 70,000 145,056 180,000 270,000 70,000 60,000 17,540,000 44,070,000 30,200,000 31,186,954 31,186,932 31,286,883 31,286,883 31,286,554 42,846,554 40,666,554 40,666,554 40,666,554 42,826,241 42,825,330 48,515,330 48,535,333	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

			_	_							
								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)	S	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			
			-	-							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
							1		\$ (780,000)		55,495,754 Transfer of cap due to servicing transfer
			-	-			-	12/16/2014			
			-				-	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
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2015	\$ (40,000)	\$	48,130,727 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	07/16/2015 3 06/14/2012	\$ (40,000) \$ 940,000	\$	48,130,727 Transfer of cap due to servicing transfer 940,000 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	07/16/2015 3 06/14/2012 06/28/2012	\$ (40,000) \$ 940,000 \$ 205,242	\$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3)	\$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1)	\$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3)	\$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1)	\$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000	\$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,229 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 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	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000	\$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,152,328 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 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	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219)	\$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,2019 Updated due to quarterly assessment and reallocation 1,145,235,238 Transfer of cap due to servicing transfer 11,235,2019 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1.145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,152,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to quarterly assessment and reallocation 11,855,019 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	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ (219) \$ 620,000 \$ 990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,249 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,152,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,235,019 Updated due to quarterly assessment and reallocation 11,285,019 Transfer of cap due to servicing transfer 12,845,019 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	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/14/2013	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,156,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,519 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 12,845,019 Updated due to quarterly assessment and reallocation 12,844,923 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ (219) \$ 620,000 \$ 990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,249 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,152,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,235,019 Updated due to quarterly assessment and reallocation 11,285,019 Transfer of cap due to servicing transfer 12,845,019 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	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/14/2013	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,156,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,519 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 12,845,019 Updated due to quarterly assessment and reallocation 12,844,923 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ (219) \$ 620,000 \$ 990,000 \$ 990,000 \$ (96) \$ 5,780,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,519 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 12,844,923 Transfer of cap due to servicing transfer 18,624,923
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/16/2013 06/14/2013 06/27/2013	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ (219) \$ 622,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,152,238 Transfer of cap due to servicing transfer 1,1235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,949 Transfer of cap due to servicing transfer 12,845,932 Updated due to quarterly assessment and reallocation 18,624,933 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,504,873 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	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 07/16/2013 06/27/2013	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ (88),000 \$ 880,000 \$ 6,610,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,229 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,910 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Transfer of cap due to servicing transfer 26,114,873 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	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 06/16/2013 06/27/2013 06/27/2013 10/15/2013 10/15/2013	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1),000 \$ 8,690,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 80,000 \$ (60) \$ 8,690,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ 1,000 \$ 1,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,249 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 11/27/2012 01/16/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 10/15/2013 11/14/2013 11/14/2013	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000 \$ 8,6610,000 \$ 16,610,000 \$ 12,000 \$ 16,610,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 11,285,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,874 Transfer of cap due to servicing transfer 26,114,874 Transfer of cap due to servicing transfer 26,114,874 Transfer of cap due to servicing transfer 26,114,874 Transfer of cap due to servicing transfer 26,114,874 Transfer of cap due to servicing transfer 26,114,874 Transfer of cap due to servicing transfer 26,114,874 Transfer of cap due to servicing transfer 27,114,114,114,114,114,114,114,114,114,11
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 03/25/2013 05/16/2013 06/14/2013 09/27/2013 07/16/2013 10/15/2013 11/14/2013	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000 \$ 1,111,111,111,111,111,111,111,111,111,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,229 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 17,505,047 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,116,544 Updated due to quarterly assessment and reallocation 17,785,544 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	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 11/27/2012 01/16/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 10/15/2013 11/14/2013 11/14/2013	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000 \$ 8,6610,000 \$ 16,610,000 \$ 12,000 \$ 16,610,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 11,285,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,874 Transfer of cap due to servicing transfer 26,114,874 Transfer of cap due to servicing transfer 26,114,874 Transfer of cap due to servicing transfer 26,114,874 Transfer of cap due to servicing transfer 26,114,874 Transfer of cap due to servicing transfer 26,114,874 Transfer of cap due to servicing transfer 26,114,874 Transfer of cap due to servicing transfer 27,114,114,114,114,114,114,114,114,114,11
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 03/25/2013 05/16/2013 06/14/2013 09/27/2013 07/16/2013 10/15/2013 11/14/2013	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000 \$ 1,111,111,111,111,111,111,111,111,111,	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,229 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 17,505,047 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,116,544 Updated due to quarterly assessment and reallocation 17,785,544 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	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 06/16/2013 06/14/2013 06/14/2013 10/16/2013 10/16/2013 11/14/2013 12/26/2013 12/26/2013 11/14/2013 12/26/2013	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ 10,000 \$ 8,690,000 \$ (139) \$ 620,000 \$ 990,000 \$ 990,000 \$ (50) \$ 5,780,000 \$ 8,690,000 \$ 1,770,000 \$ 1,770,000 \$ 1,770,000 \$ 1,170,000 \$ 1,170,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,152,238 Transfer of cap due to servicing transfer 1,125,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,355,019 Updated due to quarterly assessment and reallocation 11,285,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,654 Transfer of cap due to servicing transfer 26,116,544 Transfer of cap due to servicing transfer 27,786,544 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 17,706,544 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	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 11/27/2012 01/16/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 10/15/2013 11/14/2013 11/16/2013 11/16/2013	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 6610,000 \$ 8,000 \$ (50) \$ 1,770,000 \$ 1,1770,000 \$ 23,920,000 \$ 1,460,000 \$ 1,460,000 \$ 1,460,000 \$ 1,7186)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,229 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,937 Updated due to quarterly assessment and reallocation 17,636,437 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 18,614,873 Transfer of cap due to servicing transfer 18,616,644 Updated due to quarterly assessment and reallocation 17,786,544 Transfer of cap due to servicing transfer 18,176,544 Transfer of cap due to servicing transfer 18,176,544 Transfer of cap due to servicing transfer 18,176,544 Transfer of cap due to servicing transfer 18,176,544 Transfer of cap due to servicing transfer 18,176,544 Transfer of cap due to servicing transfer 18,176,544 Transfer of cap due to servicing transfer 18,176,544 Transfer of cap due to servicing transfer 18,176,544 Transfer of cap due to servicing transfer 18,176,544 Transfer of cap due to servicing transfer 18,176,544 Transfer of cap due to servicing transfer 18,176,544 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	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 01/18/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 10/16/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2014	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1),000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ 990,000 \$ 5,760,000 \$ 8,690,000 \$ (118,329) \$ (118,329) \$ 1,770,000 \$ 23,920,000 \$ 1,460,000 \$ (7,186) \$ 2,370,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,252,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Updated due to quarterly assessment and reallocation 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 18,152,358 Updated due to quarterly assessment and reallocation 18,152,358 Updated due to quarterly assessment and reallocation 19,504,504,504,504,504,504,504,504,504,504
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 10/16/2013 10/16/2013 11/14/2013 12/26/2013 10/15/2013 11/14/2013 12/26/2013 10/16/2014 03/14/2014 03/14/2014 03/16/2014	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000 \$ (118,329) \$ (118,329) \$ 1,770,000 \$ 23,790,000 \$ (7,186) \$ 23,790,000 \$ 1,460,000 \$ 1,460,000 \$ 1,770,000 \$ 1,460,000 \$ 1,460,000 \$ 1,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Yransfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,249 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,152,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,017 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 27,786,544 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 11/27/2012 01/16/2013 03/14/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 10/15/2013 10/15/2013 11/14/2013 11/14/2013 11/16/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000 \$ (60) \$ 1,390,000 \$ (118,329) \$ 1,770,000 \$ (118,329) \$ 1,770,000 \$ 2,370,000 \$ 1,460,000 \$ 1,460,000 \$ 1,7186,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,152,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,219 Updated due to quarterly assessment and reallocation 11,355,019 Updated due to quarterly assessment and reallocation 11,355,019 Updated due to guarterly assessment and reallocation 11,355,019 Updated due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 14,8624,873 Updated due to quarterly assessment and reallocation 18,624,873 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 27,786,544 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 18,165,9358 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to servicing transfer 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Upd
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 10/16/2013 10/16/2013 11/14/2013 12/16/2014 02/13/2014 03/16/2014 03/16/2014	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1),000 \$ 8,690,000 \$ 1,390,000 \$ 990,000 \$ 990,000 \$ (219) \$ 620,000 \$ (96,715) \$ 880,000 \$ (118,329) \$ 1,770,000 \$ 23,920,000 \$ (17,186) \$ 2,370,000 \$ 1,990,000 \$ 1,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,229 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,365,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,545 Transfer of cap due to servicing transfer 17,786,546 Transfer of cap due to servicing transfer 17,786,547 Transfer of cap due to servicing transfer 17,786,548 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 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	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 11/27/2012 01/16/2013 03/14/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 10/15/2013 10/15/2013 11/14/2013 11/14/2013 11/16/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000 \$ (60) \$ 1,390,000 \$ (118,329) \$ 1,770,000 \$ (118,329) \$ 1,770,000 \$ 2,370,000 \$ 1,460,000 \$ 1,460,000 \$ 1,7186,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,152,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,219 Updated due to quarterly assessment and reallocation 11,355,019 Updated due to quarterly assessment and reallocation 11,355,019 Updated due to guarterly assessment and reallocation 11,355,019 Updated due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 14,8624,873 Updated due to quarterly assessment and reallocation 18,624,873 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 27,786,544 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 17,706,544 Transfer of cap due to servicing transfer 18,165,9358 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to servicing transfer 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Updated due to quarterly assessment and reallocation 17,716,935 Upd
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 10/16/2013 10/16/2013 11/14/2013 12/16/2014 02/13/2014 03/16/2014 03/16/2014	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1),000 \$ 8,690,000 \$ 1,390,000 \$ 990,000 \$ 990,000 \$ (219) \$ 620,000 \$ (96,715) \$ 880,000 \$ (118,329) \$ 1,770,000 \$ 23,920,000 \$ (17,186) \$ 2,370,000 \$ 1,990,000 \$ 1,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,229 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,365,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,134,873 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,545 Transfer of cap due to servicing transfer 17,786,546 Transfer of cap due to servicing transfer 17,786,547 Transfer of cap due to servicing transfer 17,786,548 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 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	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2012 03/14/2013 03/14/2013 03/14/2013 06/14/2013 06/27/2013 10/15/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2014 03/14/2014 03/14/2014 03/14/2014 03/16/2014 06/16/2014 06/16/2014	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ 990,000 \$ 990,000 \$ 990,000 \$ (50) \$ 980,000 \$ (50) \$ 1,380,000 \$ (610,000) \$ (7,186) \$ (118,329) \$ 1,770,000 \$ 23,920,000 \$ 1,480,000 \$ 1,720,000 \$ 1,720,000 \$ 1,720,000 \$ 1,720,000 \$ 1,720,000 \$ 1,7310,000 \$ (96,715) \$ 1,3110,000 \$ 1,3110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,218 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,355,019 Updated due to quarterly assessment and reallocation 11,355,019 Updated due to servicing transfer 11,284,923 Updated due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 19,504,544 Transfer of cap due to servicing transfer 19,706,544 Transfer of cap due to servicing transfer 19,706,544 Transfer of cap due to servicing transfer 19,706,544 Transfer of cap due to servicing transfer 19,706,544 Transfer of cap due to servicing transfer 19,706,545 Transfer of cap due to servicing transfer 19,706,545 Transfer of cap due to servicing transfer 19,706,706,706,706,706,706,706,706,706,706
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 10/16/2013 10/16/2013 11/14/2013 12/16/2014 02/13/2014 03/16/2014 03/16/2014 05/16/2014 06/16/2014	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1),000 \$ 8,690,000 \$ 1,390,000 \$ 990,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (80) \$ 20,000 \$ (118,329) \$ 1,770,000 \$ 23,920,000 \$ 1,480,000 \$ (7,186) \$ 2,370,000 \$ 1,990,000 \$ 1,720,000 \$ 1,310,000 \$ 1,310,000 \$ (96,715) \$ 1,310,000 \$ (197,950) \$ (56,740,004)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,229 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 17,704,544 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,116,544 Transfer of cap due to servicing transfer 27,786,544 Transfer of cap due to servicing transfer 27,786,544 Transfer of cap due to servicing transfer 28,116,544 Transfer of cap due to servicing transfer 29,165,544 Transfer of cap due to servicing transfer 21,706,544 Transfer of cap due to servicing transfer 21,786,544 Transfer of cap due to servicing transfer 21,786,545 Transfer of cap due to servicing transfer 21,786,547 Transfer of cap due to servicing transfer 21,786,548 Transfer of cap due to servicing transfer 21,786,549 Transfer of cap due to servicing transfer 22,786,549 Transfer of cap due to servicing transfer 23,165,549 Transfer of cap due to servicing transfer 24,249 Transfer of cap due to servicing transfer 25,249,238 Transfer of cap due to servicing transfer 26,246,643 Transfer of cap due to servicing transfer 26,246,643 Transfer of cap due to servicing transfer 27,519,328 Transfer of cap due to servicing transfer 37,519,680 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	07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 14/27/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 10/16/2013 10/16/2013 10/16/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 03/14/2014 03/14/2014 03/14/2014 03/16/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (80) \$ 1,370,000 \$ 1,770,000 \$ 23,920,000 \$ 1,460,000 \$ 2,370,000 \$ 1,720	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,135,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,823 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 18,634,634 Transfer of cap due to servicing transfer 18,176,544 Transfer of cap due to servicing transfer 18,176,544 Transfer of cap due to servicing transfer 18,176,544 Transfer of cap due to servicing transfer 18,176,544 Transfer of cap due to servicing transfer 18,176,545 Transfer of cap due to servicing transfer 18,176,546 Transfer of cap due to servicing transfer 18,176,547 Transfer of cap due to servicing transfer 17,176,548 Transfer of cap due to servicing transfer 17,176,548 Transfer of cap due to servicing transfer 17,176,548 Transfer of cap due to servicing transfer 17,176,548 Transfer of cap due to servicing transfer 17,176,549 Transfer of cap due to servicing transfer 17,176,549 Transfer of cap due to servicing transfer 17,176,549 Transfer of cap due to servicing transfer 17,176,549 Transfer of cap due to servicing transfer 17,176,176,176,176,176,176,176,176,176,1
								07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 10/16/2013 10/16/2013 11/14/2013 12/26/2013 11/14/2013 12/26/2013 12/26/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000 \$ (118,329) \$ (118,329) \$ 1,770,000 \$ 23,920,000 \$ 1,460,000 \$ (7,186) \$ 23,970,000 \$ 1,720,000 \$ 1,720,000 \$ 1,720,000 \$ 1,720,000 \$ 1,730,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,152,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,355,019 Updated due to quarterly assessment and reallocation 11,355,019 Updated due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Updated due to quarterly assessment and reallocation 14,8624,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 27,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 18,516,524,385 Updated due to quarterly assessment and reallocation 18,529,338 Updated due to quarterly assessment and reallocation 18,529,338 Transfer of cap due to servicing transfer 17,519,358 Updated due to quarterly assessment and reallocation 18,524,643 Updated due to quarterly assessment and reallocation 18,524,643 Updated due to quarterly assessment and reallocation 18,524,643 Updated due to quarterly assessment and reallocation 18,524,643 Updated due to quarterly assessment and reallocation 18,524,643 Updated due to quarterly assessment and reallocation 18,524,643 Updated due to quarterly assessment and reallocation 18,524,643 Updated due to quarterly assessment and reallocation 18,524,643 Updated due to quarterly assessment and reallocation 18,
	Resurgent Capital Solutions L.P. Resurgent Capital Solutions L.P.	Greenville San Juan			Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 57,000,00		07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 07/16/2013 11/14/2013 12/16/2013 12/16/2014 03/16/2014 03/16/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1),000 \$ 8,690,000 \$ 1,390,000 \$ 990,000 \$ 990,000 \$ (50,000) \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (80) \$ (118,329) \$ 1,770,000 \$ 23,920,000 \$ 1,490,000 \$ (7,186) \$ 2,370,000 \$ (7,186) \$ 2,370,000 \$ 1,990,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 11,235,218 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,921 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,786,544 Transfer of cap due to servicing transfer 19,786,544 Transfer of cap due to servicing transfer 19,786,544 Transfer of cap due to servicing transfer 19,786,544 Transfer of cap due to servicing transfer 19,786,544 Transfer of cap due to servicing transfer 19,786,544 Transfer of cap due to servicing transfer 19,786,545 Updated due to quarterly assessment and reallocation 19,786,786,786,786,786,786,786,786,786,786
						\$ 57,000.00		07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 10/16/2013 10/16/2013 11/14/2013 12/26/2013 11/14/2013 12/26/2013 12/26/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (50) \$ 880,000 \$ (118,329) \$ (118,329) \$ 1,770,000 \$ 23,920,000 \$ 1,460,000 \$ (7,186) \$ 23,970,000 \$ 1,720,000 \$ 1,720,000 \$ 1,720,000 \$ 1,720,000 \$ 1,730,000 \$ 1,830,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,152,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,355,019 Updated due to quarterly assessment and reallocation 11,355,019 Updated due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Updated due to quarterly assessment and reallocation 14,8624,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 27,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 18,516,524,385 Updated due to quarterly assessment and reallocation 18,529,338 Updated due to quarterly assessment and reallocation 18,529,338 Transfer of cap due to servicing transfer 17,519,358 Updated due to quarterly assessment and reallocation 18,524,643 Updated due to quarterly assessment and reallocation 18,524,643 Updated due to quarterly assessment and reallocation 18,524,643 Updated due to quarterly assessment and reallocation 18,524,643 Updated due to quarterly assessment and reallocation 18,524,643 Updated due to quarterly assessment and reallocation 18,524,643 Updated due to quarterly assessment and reallocation 18,524,643 Updated due to quarterly assessment and reallocation 18,524,643 Updated due to quarterly assessment and reallocation 18,
						\$ 57,000,00		07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 07/16/2013 11/14/2013 12/16/2013 12/16/2014 03/16/2014 03/16/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1),000 \$ 8,690,000 \$ 1,390,000 \$ 990,000 \$ 990,000 \$ (56),000 \$ (56),000 \$ (80,000) \$ (118,329) \$ 1,770,000 \$ 1,770,000 \$ 1,770,000 \$ 1,772,000 \$ 1,720,000 \$ (7,186) \$ 2,370,000 \$ 1,990,000 \$ 1,990,000 \$ 1,990,000 \$ 1,990,000 \$ 1,990,000 \$ 1,990,000 \$ 1,990,000 \$ 1,990,000 \$ 1,972,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 11,235,218 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,921 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Tran
						\$ 57,000,00		07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 14/27/2013 02/14/2013 03/14/2013 03/14/2013 06/16/2013 06/14/2013 06/16/2013 10/16/2013 10/16/2013 10/16/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 03/14/2014 03/14/2014 03/16/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ 5,780,000 \$ (96) \$ 1,370,000 \$ 1,170,000 \$ 23,920,000 \$ 1,460,000 \$ 1,7720,000 \$ 1,7720,000 \$ 1,1720,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,135,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,504,974,974 Transfer of cap due to servicing transfer 19,504,974,974 Transfer of cap due to servicing transfer 19,504,974,974 Transfer of cap due to servicing transfer 19,504,974,974 Transfer of cap due to servicing transfer 19,142,843 Updated due to quarterly assessment and reallocation 19,142,843 Updated due to quarterly assessment and reallocation 19,142,843 Updated due to quarterly assessment and reallocation 19,142,843 Updated due to quarterly assessment and reallocation 19,142,843 Updated due to quarterly assessment and reallocation 19,142,843 Updated due to quarterly assessment and reallocation 19,142,843 Updated due to quarterly assessment and reallocation 19,142,843 Updated due to quarterly assessment and reallocation 19,142,843 Updated due to quarterly asse
						\$ 57,000,00		07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 10/16/2013 10/16/2013 10/16/2013 11/14/2013 12/26/2013 12/26/2014 02/13/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/26/2014 07/29/2014 09/30/2009 12/30/2009	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1),000 \$ 8,690,000 \$ 1,390,000 \$ 990,000 \$ 990,000 \$ (50,70),000 \$ 8,690,000 \$ (50,70),000 \$ 1,770,000 \$ 1,770,000 \$ 1,770,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,773	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 11,235,218 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,284,912 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,284,921 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,50
						\$ 57,000,00		07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2012 09/16/2013 02/14/2013 03/14/2013 03/14/2013 06/16/2013 06/16/2013 06/16/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 11/14/2014 03/16/2014 03/16/2014 03/16/2014 05/15/2014 05/15/2014 06/16/2014	\$ (40,000) \$ 940,000 \$ 940,000 \$ 105,242 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ 990,000 \$ 990,000 \$ 990,000 \$ 990,000 \$ (50) \$ 880,000 \$ 1,770,000 \$ 23,920,000 \$ (118,329) \$ 1,770,000 \$ 23,920,000 \$ (7,186) \$ 2,370,000 \$ 1,490,000 \$ (14,470,000) \$ (880,000) \$ (11,300,000) \$ (14,470,000) \$ (14,470,000) \$ (14,470,000) \$ (14,470,000) \$ (14,470,000) \$ (14,470,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Yannsfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Yansfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,239 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 7,786,544 Updated due to quarterly assessment and reallocation 27,786,544 Transfer of cap due to servicing transfer 13,169,544 Updated due to quarterly assessment and reallocation 7,786,544 Transfer of cap due to servicing transfer 13,169,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,545 Transfer of cap due to servicing transfer 17,786,546 Transfer of cap due to servicing transfer 17,786,547 Transfer of cap due to servicing transfer 17,786,548 Transfer of cap due to servicing transfer 17,786,549 Transfer of cap due to servicing transfer 17,786,540 Transfer of cap due to servicing transfer 17,786,540 Transfer of cap due to servicing transfer 17,786,740,740 Updated due to quarterly assessment and reallocation 17,746,740,740 Transfer of cap due to servicing transfer 17,747,740 Transfer of cap due to servicing transfer 17,747,740 Transfer of
						\$ 57,000.00		07/16/2015 3 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 10/16/2013 10/16/2013 10/16/2013 11/14/2013 12/26/2013 12/26/2014 02/13/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/26/2014 07/29/2014 09/30/2009 12/30/2009	\$ (40,000) \$ 940,000 \$ 205,242 \$ (3) \$ (1),000 \$ 8,690,000 \$ 1,390,000 \$ 990,000 \$ 990,000 \$ (50,70),000 \$ 8,690,000 \$ (50,70),000 \$ 1,770,000 \$ 1,770,000 \$ 1,770,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,772,000 \$ 1,773	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	48,130,727 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 11,235,218 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,284,912 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,284,921 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,504,874 Transfer of cap due to servicing transfer 19,50

	37,040,730 Updated due to quarterly assessment and reallocation 37,040,730 Updated due to quarterly assessment and reallocation 37,040,114 Updated due to quarterly assessment and reallocation 37,039,532 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,036,940 Updated due to quarterly assessment and reallocation 37,037,036,940 Updated due to quarterly assessment and reallocation 36,651,517 Updated due to quarterly assessment and reallocation 36,661,5052 Updated due to quarterly assessment and reallocation 36,661,5052 Updated due to quarterly assessment and reallocation 36,654,532 Updated due to quarterly assessment and reallocation 36,534,532 Updated due to quarterly assessment and reallocation 36,534,532 Updated due to quarterly assessment and reallocation 36,534,532 Updated due to quarterly assessment and reallocation 37,037,030,000 Updated portfolio data from servicer 370,334 Updated portfolio data from servicer 370,334 Updated portfolio data from servicer 370,335 Updated due to quarterly assessment and reallocation 38,0000 Updated portfolio data from servicer 39,0000 Updated portfolio data from servicer 39,0000 Updated portfolio data from servicer 39,0000 Updated portfolio data from servicer 39,0000 Updated portfolio data from servicer 39,0000 Updated portfolio data from servicer 39,0000 Updated portfolio data from servicer 39,0000 Updated portfolio data from servicer 39,0000 Updated portfolio data from servicer 39,0000 Updated portfolio data from servicer 30,0000 Updated portfolio data from servicer 30,0000 Updated portfolio data from servicer 30,0000 Updated portfolio data from servicer 30,0000 Updated portfolio data from servicer 30,0000 Updated portfolio data from servicer 30,0000 Updated portfolio data from servicer 30,0000 Updated portfolio	37,040,730 37,040,145 37,039,652 37,039,652 37,038,382 37,038,168 37,037,356 37,037,356 37,036,940 36,844,999 36,767,995 36,615,052 36,645,322 36,534,532 36,534,532 36,534,532 36,534,532 37,036,840 38,703,840)	(65) (616) (462) (1,270) (214) (812) (306) (110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) 50,000 (29,666) (1) (870,333)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(616) (616) (462) (463) (463) (464) (464) (461) (411) (411) (415) (411) (415) (411) (415) (411) (415) (411)	(65) (616) (462) (1,270) (214) (812) (306) (110) 85,423) (6,518) 77,004) 52,943) 50,520) 30,000) 40,763)	(65) 616) 462) 270) 214) 812) 306) 110) 423) 518) 004) 943) 520)	\$\frac{1}{5}\$ \$\	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5) \$ (6) \$ (7) \$ (5) \$ 5 6) \$ 5 6) \$ 7 7 90 \$ 90 \$	\$ (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55) 66) 22) 00) 44) 22) 66) 00) 33) 88) 44) 33) 00)	65) 6) 62) 70) 4) 2) 96) 8) 94) 83) 84) 83)	65) 60) 70) 14) 12) 16) 10) 123) 18) 14) 13)) \$ () \$ (55) 55 55) 55 55) 55 50) 55 51) 52 52) 52 53) 53 53) 53 54) 53 54) 55 55) 55 56 57 58 59 50 50 50 50 50 50 50 50 50 50	(5) (6) (2) (7) (7) (4) (2) (6) (7) (8) (8) (8) (4) (3)	5) 6) 2) 0) 4) 2) 6) 0) 3) 8) 4) 3)	(65) (16) (62) (70) (14) (12) (06) (10) (23) (18) (04) (43) (20)	(65) (16) (62) (70) (14) (12) (06) (10) (23) (18) (04) (43) (20)	65) 16) 62) 70) 14) 12) 06) 10) 23) 18) 04) 43)	5) 6) 2) 0) 4) 2) 6) 0) 3) 8) 4) 3)	65) 16) 62) 70) 14) 12) 06) 10) 23) 18) 04) 43)	(65) (616) (462) (1,270) (214) (812) (306) (110) 85,423) (6,518) 77,004) 52,943) (50,520)	(6) (6) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$																		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	37,040,114 Updated due to quarterly assessment and reallocation 37,039,852 Updated due to quarterly assessment and reallocation 37,038,168 Updated due to quarterly assessment and reallocation 37,038,169 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,861,517 Updated due to quarterly assessment and reallocation 36,874,939 Updated due to quarterly assessment and reallocation 36,767,995 Updated due to quarterly assessment and reallocation 36,615,522 Updated due to quarterly assessment and reallocation 36,614,532 Updated due to quarterly assessment and reallocation 36,524,532 Transfer of cap due to servicing transfer 793,789 Termination of SPA 850,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 700,000 Updated portfolio data from servicer 80,000 Up	37,040,114 37,039,652 37,038,382 37,038,382 37,038,382 37,037,056 37,037,056 37,037,056 36,851,517 36,844,999 36,844,999 36,844,999 36,844,999 36,844,999 36,844,999 36,564,532 36,534,532 36,534,532 36,534,532 37,766 3900,000 3870,333 3700,000 390,000 390,000 390,000 390,000)	(616) (462) (1,270) (214) (812) (306) (110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (30,000) 50,000 (29,666) (1) (870,333)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(616 (462 (1,277 (21- (8112 (300 (1116 (185,422 (6,514 (77,00- (152,942 (50,524 (30,000 (35,740,762	(616) (462) (1,270) (214) (812) (306) (110) 85,423) (6,518) 77,004) 52,943) 60,520) 80,000) 40,763)	616) 462) 270) 214) 812) 306) 110) 423) 518) 004) 943) 520)	\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\ \\$\\	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	56) \$ 50) \$ 51) \$ 52) \$ 52) \$ 53) \$ 54) \$ 53) \$ 53) \$ 54) \$ 55) \$ 56) \$ 57) \$ 58) \$	6) \$20 \$20 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$3	6) 3 2) 3 0) 3 4) 3 4) 3 5 6) 3 6) 3 8) 3 8) 3 8) 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ (1) \$ (2) \$ (3) \$ (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6) 2) 0) 4) 2) 6) 0) 3) 8) 4) 3) 0)	6) (6) (7) (7) (4) (2) (9) (8) (8) (8) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	6) (2) (7) (4) (2) (6) (0) (23) (8) (4) (4) (4) (4) (4) (5) (6) (7) (7) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9) \$ () \$ ((a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	6) (2) (0) (4) (2) (6) (0) (3) (8) (4) (3)	6) 2) 0) 4) 2) 6) 0) 3) 8) 4)	16) 62) 70) 14) 12) 06) 10) 23) 18) 04) 43)	16) 62) 70) 14) 12) 06) 10) 23) 18) 04) 43)	16) 62) 70) 14) 12) 06) 10) 23) 18) 04) 43) 20)	6) 2) 0) 4) 2) 6) 0) 3) 8) 4)	16) 62) 70) 14) 12) 06) 10) 23) 18) 04) 43) 20)	(616) (462) (1,270) (214) (812) (306) (110) 85,423) (6,518) 77,004) 52,943) (50,520)	(6') (44') (1,27') (2') (8') (30') (11') (185,42') (6,5') (77,00') (152,92') (50,52')		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$																		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	37,039,652 Updated due to quarterly assessment and reallocation 37,039,168 Updated due to quarterly assessment and reallocation 37,039,168 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,356 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 36,861,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 36,767,995 Updated due to quarterly assessment and reallocation 36,767,995 Updated due to quarterly assessment and reallocation 36,761,952 Updated due to quarterly assessment and reallocation 36,761,952 Updated due to quarterly assessment and reallocation 36,761,952 Updated due to quarterly assessment and reallocation 36,761,952 Updated due to quarterly assessment and reallocation 36,534,532 Transfer of cap due to servicing transfer 793,769 Updated portfolio data from servicer 990,000 Updated portfolio data from servicer 990,000 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 10,700,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,700,100 Updated portfolio data from servicer 10,701,150 Transfer of cap due to servicing transfer 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Transfer of cap due to servicing transfer 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation	37,039,652 37,038,168 37,038,168 37,037,356 37,037,356 37,037,050 37,036,940 36,841,999 36,767,995 36,615,052 36,534,532 36,534,532 36,534,532 36,534,532 37,034 37,040)	(462) (1,270) (214) (812) (306) (110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) 35,740,763) 610,000 (29,666) (1) (870,333)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(46) (1,27) (21- (81) (30) (111) (185,42) (6,51) (77,00- (152,94) (50,52) (30,000) (35,740,76)	(462) (1,270) (214) (812) (306) (110) 85,423) (6,518) 77,004) 52,943) 50,520) 80,000) 40,763)	462) 270) 214) 812) 306) 110) 423) 518) 004) 943) 520)	2) \$ (1) \$ (2) \$ (3) \$ (4) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22) \$ (2) \$ (3) \$ (4) \$	2) \$20 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$3	2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$	2) 0) 4) 2) 6) 0) 3) 8) 4) 3) 0)	(32) (70) (4) (12) (16) (10) (13) (13) (14) (13) (14) (13) (14)	(2) (4) (2) (6) (0) (23) (8) (4) (4) (4) (4) (4) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) \$ (1) \$ (2) \$ (3) \$ (4	22) S 30) S 41) S 53) S 53) S 53) S 54) S 55) S 56) S 57) S 58) S	(2) (0) (4) (2) (6) (0) (3) (8) (4) (3)	2) 0) 4) 2) 6) 0) 3) 8) 4)	62) (70) (14) (12) (06) (10) (23) (18) (04) (43) (20)	62) (70) (14) (12) (06) (10) (23) (18) (04) (43) (20)	62) 70) 14) 12) 06) 10) 23) 18) 04) 43)	2) 0) 4) 2) 6) 0) 3) 8) 4)	62) 70) 14) 12) 06) 10) 23) 18) 04) 43) 20)	(462) (1,270) (214) (812) (306) (110) 85,423) (6,518) 77,004) 52,943) (50,520)	(44 (1,27 (2' (8' (30 (11' (185,42' (6,5' (77,00 (152,92' (50,52'		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$																		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	37,038,382 Updated due to quarterly assessment and reallocation 37,037,056 Updated due to quarterly assessment and reallocation 37,037,056 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,037,050 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 38,681,517 Updated due to quarterly assessment and reallocation 38,681,519 Updated due to quarterly assessment and reallocation 38,767,995 Updated due to quarterly assessment and reallocation 38,6615,052 Updated due to quarterly assessment and reallocation 38,6615,052 Updated due to quarterly assessment and reallocation 38,564,532 Updated due to quarterly assessment and reallocation 38,564,532 Updated due to quarterly assessment and reallocation 38,500,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 370,333 Updated due to quarterly assessment and reallocation 470,000 Updated portfolio data from servicer 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer	37,038,382 37,037,356 37,037,356 37,037,056 37,037,056 37,037,056 36,851,517 36,844,999 36,767,995 36,615,052 36,534,532 36,534)	(1,270) (214) (812) (306) (100) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (57,40,763) 610,000 (29,666) (1) (870,333)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,27) (21- (81: (30) (111) (185,42: (6,51) (77,00- (152,94: (50,52) (30,000 (35,740,76)	(1,270) (214) (812) (306) (110) 35,423) (6,518) 77,004) 52,943) 50,520) 30,000) 40,763)	270) 214) 812) 306) 110) 423) 518) 004) 943) 520)	(1) (1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50) \$ 44) \$ 22) \$ 56) \$ 50) \$ 53) \$ 54) \$ 50) \$ 50) \$ 50) \$ 50) \$ 50) \$ 50) \$ 50) \$ 50) \$ 50) \$ 50	0) \$ (4) \$ (4) \$ (5) \$ (6) \$ (7) \$ (0) (3 4) (3 5) (6) (3 6)) \$ (1) \$ (2) \$ (3) \$ (4	\$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$	0) 4) 2) 6) 0) 3) 8) 4) 3) 0)	(0) (4) (2) (6) (0) (3) (8) (4) (4) (3)	(0) (4) (2) (6) (0) (3) (8) (4) (4) (3)) \$) \$) \$) \$) \$) \$) \$) \$) \$	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	(0) (4) (2) (6) (0) (3) (8) (4) (3)	0) 4) 2) 6) 0) 3) 8) 4)	70) 14) 12) 06) 10) 23) 18) 04) 43) 20)	70) 14) 12) 06) 10) 23) 18) 04) 43) 20)	70) 14) 12) 06) 10) 23) 18) 04) 43)	0) 4) 2) 6) 0) 3) 8) 4)	70) 14) 12) 06) 10) 23) 18) 04) 43) 20)	(1,270) (214) (812) (306) (110) 85,423) (6,518) 77,004) 52,943)	(1,21 (2' (8' (30 (11' (185,42 (6,5' (77,00 (152,92 (50,52)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$																		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	37,038,168 Updated due to quarterly assessment and reallocation 37,037,505 Updated due to quarterly assessment and reallocation 37,037,505 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,851,952 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,352 Updated due to quarterly assessment and reallocation 36,545,322 Transfer of cap due to servicing transfer 793,769 Termination of SPA 850,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer 390,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,1	37,038,168 37,037,37,55 37,037,37,55 37,036,940 36,851,517 36,844,993 36,645,95 36,615,05 36,615,05 36,564,532 6793,766 850,000 680,00)	(214) (812) (306) (110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (35,740,763) 610,000 (29,666) (1) (870,333)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21- (81: (300 (110 (185,42: (6,518 (77,00- (152,94: (50,52) (30,000 (35,740,76:	(214) (812) (306) (110) 35,423) (6,518) 77,004) 52,943) 50,520) 30,000) 40,763)	214) 812) 306) 110) 423) 518) 004) 943) 520)	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41) \$ 22) \$ 36) \$ 33) \$ 33) \$ 341) \$ 36) \$ 30] \$ 30) \$ 30) \$ 30) \$ 30) \$ 30) \$ 30) \$ 30) \$ 30) \$ 30) \$ 30) \$ 30] \$ 30) \$ 30] \$ 30) \$ 30] \$ 30) \$ 30] \$	4) \$20 \$20 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$3	4) (2) (3) (6) (3) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$	4) 2) 6) 0) 3) 8) 4) 3) 0)	(4) (2) (6) (0) (3) (8) (4) (4) (4)	(4) (2) (6) (0) (3) (8) (4) (4) (3)) \$) \$) \$) \$) \$) \$) \$) \$	(4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	4) 2) 6) 0) 3) 8) 4)	4) 2) 6) 0) 3) 8) 4)	14) 12) 06) 10) 23) 18) 04) 43)	14) 12) 06) 10) 23) 18) 04) 43)	14) 12) 06) 10) 23) 18) 04) 43)	4) 2) 6) 0) 3) 8) 4)	14) 12) 06) 10) 23) 18) 04) 43) 20)	(214) (812) (306) (110) 85,423) (6,518) 77,004) 52,943) 50,520)	(2' (8' (30' (11' (185,42' (6,5' (77,00' (152,94' (50,52'		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$																		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	37,038,168 Updated due to quarterly assessment and reallocation 37,037,505 Updated due to quarterly assessment and reallocation 37,037,505 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,851,952 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,615,625 Updated due to quarterly assessment and reallocation 36,614,532 Updated due to quarterly assessment and reallocation 46,504,532 Transfer of cap due to servicing transfer 793,769 Termination of SPA 800,000 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer 390,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,175 Updated portfolio data from servicer	37,038,168 37,037,37,55 37,037,37,55 37,036,940 36,851,517 36,844,993 36,645,95 36,615,05 36,615,05 36,564,532 6793,766 850,000 680,00)	(214) (812) (306) (110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (35,740,763) 610,000 (29,666) (1) (870,333)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(21- (81: (300 (110 (185,42: (6,518 (77,00- (152,94: (50,52) (30,000 (35,740,76:	(214) (812) (306) (110) 35,423) (6,518) 77,004) 52,943) 50,520) 30,000) 40,763)	214) 812) 306) 110) 423) 518) 004) 943) 520)	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41) \$ 22) \$ 36) \$ 33) \$ 33) \$ 341) \$ 36) \$ 30] \$ 30) \$ 30) \$ 30) \$ 30) \$ 30) \$ 30) \$ 30) \$ 30) \$ 30) \$ 30) \$ 30] \$ 30) \$ 30] \$ 30) \$ 30] \$ 30) \$ 30] \$	4) \$20 \$20 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$3	4) (2) (3) (6) (3) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$	4) 2) 6) 0) 3) 8) 4) 3) 0)	(4) (2) (6) (0) (3) (8) (4) (4) (4)	(4) (2) (6) (0) (3) (8) (4) (4) (3)) \$) \$) \$) \$) \$) \$) \$) \$	(4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	4) 2) 6) 0) 3) 8) 4)	4) 2) 6) 0) 3) 8) 4)	14) 12) 06) 10) 23) 18) 04) 43)	14) 12) 06) 10) 23) 18) 04) 43)	14) 12) 06) 10) 23) 18) 04) 43)	4) 2) 6) 0) 3) 8) 4)	14) 12) 06) 10) 23) 18) 04) 43) 20)	(214) (812) (306) (110) 85,423) (6,518) 77,004) 52,943) 50,520)	(2' (8' (30' (11' (185,42' (6,5' (77,00' (152,94' (50,52'		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$																		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	37,037,356 Updated due to quarterly assessment and reallocation 37,037,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,861,519 Updated due to quarterly assessment and reallocation 36,861,905 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Transfer of cap due to servicing transfer 793,769 Termination of SPA 850,000 Updated portfolio data from servicer 990,000 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 10,570,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,700,719 Updated portfolio data from servicer 10,701,150 Updated due to quarterly assessment and reallocation 15,7701,150 Updated due to quarterly assessment and reallocation 15,770,130 Updated due to quarterly assessment and reallocation 15,770,130 Updated due to quarterly assessment and reallocation 15,770,130 Updated due to quarterly assessment and reallocation 15,770,130 Updated due to quarterly assessment and reallocation 15,770,150 Updated due to quarterly assessment and reallocation 15,770,150 Updated due to quarterly assessment and reallocation 15,770,179 Updated due to quarterly assessment and reallocation	37,037,356 37,037,050 37,036,940 36,851,517 36,844,999 36,676,795 36,676,795 36,534,532 36,534,534))	(812) (306) (110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (35,740,763) 610,000 (29,666) (1) (870,333)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(812 (300 (110 (185,423 (6,518 (77,00- (152,943 (50,520 (30,000 (35,740,763	(812) (306) (110) 85,423) (6,518) 77,004) 52,943) 50,520) 80,000) 40,763)	812) 306) 110) 423) 518) 004) 943) 520)	22) \$ (3) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	22) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2) \$ 6) \$ 70 \$ 80 \$ 80 \$ 80 \$ 80 \$ 80 \$ 80 \$ 80 \$ 8	2) (2) (3) (6) (3) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) \$) \$) \$) \$) \$) \$) \$	\$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$	2) 6) 0) 3) 8) 4) 3) 0)	2) 06) 0) 23) 8) 04) 13)	2) 06) 0) 23) 8) 04)) \$) \$) \$) \$) \$) \$) \$	22) (5 (5) (5 (5) (5 (5) (5 (5) (5) (5 (6) (7 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	2) (6) (0) (3) (8) (4) (3)	2) 6) 0) 3) 8) 4)	12) 06) 10) 23) 18) 04) 43)	12) 06) 10) 23) 18) 04) 43)	12) 06) 10) 23) 18) 04) 43)	2) 6) 0) 3) 8) 4)	12) 06) 10) 23) 18) 04) 43)	(812) (306) (110) 85,423) (6,518) 77,004) 52,943)	(8' (30 (11' (185,42' (6,5' (77,00' (152,94' (50,52'		\$ \$ \$ \$ \$ \$ \$ \$																		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$
	37,037,050 Updated due to quarterly assessment and reallocation 37,036,940 Updated due to quarterly assessment and reallocation 38,681,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 36,767,995 Updated due to quarterly assessment and reallocation 36,615,052 Updated due to quarterly assessment and reallocation 36,545,832 Updated due to quarterly assessment and reallocation 36,545,852 Transfer of cap due to servicing transfer 793,769 Termination of SPA 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,339 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,1	37,037,050 37,036,940 36,844,999 36,615,052 36,615,052 36,654,532 36,534,532 793,766 850,000 370,000 390,000 390,000 390,000 390,000 390,000 390,000 390,000 390,000 390,000 390,000 390,000 390,000 390,000 390,000 390,000 390,000))	(306) (110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) 35,740,763) 610,000 (29,666) (1) (870,333)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(304 (114) (185,423 (6,514) (77,004) (152,943 (50,524) (30,000) (35,740,763	(306) (110) 35,423) (6,518) 77,004) 52,943) 50,520) 30,000) 40,763)	306) 110) 423) 518) 504) 943) 520)	\$\) \$\) \$\) \$\) \$\) \$\) \$\) \$\) \$\) \$\)	\$ \$ \$ \$ \$	\$60 \$ \$00 \$\$\$ \$00 \$ \$00 \$\$\$ \$00 \$\$\$ \$00 \$\$\$ \$00 \$\$\$ \$00 \$\$\$ \$00 \$\$\$ \$00 \$\$\$ \$00 \$\$\$ \$00 \$\$\$ \$00 \$\$\$ \$00 \$\$\$ \$00 \$\$\$ \$00 \$\$\$ \$00 \$\$\$ \$00 \$\$\$\$ \$00 \$\$\$\$ \$00 \$\$\$\$ \$00 \$\$\$\$ \$00 \$\$\$\$\$\$	6) (3) (3) (3) (3) (4) (5) (4) (5) (5) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	66) (5 00) (5 33) (5 88) (5 44) (5 33) (5 00) (5) \$ () \$ () \$ () \$ () \$ () \$ () \$ () \$	\$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$	6) 0) 3) 8) 4) 3) 0)	06) 00) 23) 8) 04) 43)	06) 00) 23) 8) 04) 43)	(s) (s) (s) (s) (s) (s) (s) (s) (s) (s)	(5) (5) (5) (5) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(6) (0) (3) (8) (4) (3)	6) 0) 3) 8) 4)	06) 10) 23) 18) 04) 43)	06) 10) 23) 18) 04) 43)	06) 10) 23) 18) 04) 43)	6) 0) 3) 8) 4)	06) 10) 23) 18) 04) 43)	(306) (110) 85,423) (6,518) 77,004) 52,943) 50,520)	(30 (11 (185,42 (6,5) (77,00 (152,94 (50,52		\$ \$ \$ \$ \$ \$ \$ \$																		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$
	37,036,940 Updated due to quarterly assessment and reallocation 36,851,517 Updated due to quarterly assessment and reallocation 36,841,999 Updated due to quarterly assessment and reallocation 36,767,995 Updated due to quarterly assessment and reallocation 36,616,552 Updated due to quarterly assessment and reallocation 36,616,552 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Transfer of cap due to servicing transfer 793,769 Fermination of SPA 850,000 Updated portfolio data from servicer 90,000 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,175 Updated due to quarterly assessment and reallocation 15,701,125 Updated due to quarterly assessment and reallocation 15,700,129 Updated due to quarterly assessment and reallocation	37,036,940 36,851,517 36,861,517 36,767,995 36,615,052 36,564,532 5793,766 5900,000 6870,334 6700,000 6390,000 6390,000 649,500 649,500 649,))	(110) (185,423) (6,518) (77,004) (152,943) (50,520) (30,000) (57,40,763) 610,000 50,000 (29,666) (1) (870,333)	\$ (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(110 (185,423 (6,518 (77,004 (152,943 (50,520 (30,000 (35,740,763	(110) 85,423) (6,518) 77,004) 52,943) 50,520) 80,000) 40,763)	110) 423) 518) 004) 943) 520)	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	\$ \$ \$ \$ \$	\$33) \$ \$41) \$ \$33) \$ \$50) \$ \$50) \$ \$53) \$	0) \$ 33) \$ 34) \$ 350 (4) \$ 33) \$ 300 (5) \$ 500 (6) \$ 500 (7) \$ 500 (7) \$ 500 (8) \$ 500 (9) \$	0) 3 3) 3 8) 3 4) 3 3) 3 0) 3) \$) \$) \$) \$) \$) \$	\$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$	0) 3) 8) 4) 3) 0)	0) (3) (8) (4) (4) (3)	(0) (23) (8) (04) (13) (20)) \$) \$) \$) \$) \$	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	0) (3) (8) (4) (3)	0) 3) 8) 4) 3)	10) 23) 18) 04) 43) 20)	10) 23) 18) 04) 43) 20)	10) 23) 18) 04) 43)	0) 3) 8) 4)	10) 23) 18) 04) 43) 20)	(110) 85,423) (6,518) 77,004) 52,943) 50,520)	(11 (185,42 (6,5° (77,00 (152,94 (50,52		\$ \$ \$ \$ \$ \$ \$																		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$
	36,851,517 Updated due to quarterly assessment and reallocation 36,844,999 Updated due to quarterly assessment and reallocation 36,767,995 Updated due to quarterly assessment and reallocation 36,767,995 Updated due to quarterly assessment and reallocation 36,651,052 Updated due to quarterly assessment and reallocation 36,561,532 Updated due to quarterly assessment and reallocation 36,534,532 Transfer of cap due to servicing transfer 793,769 Termination of SPA 850,000 Updated portfolio data from servicer 990,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,334 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 11,6101,172 Updated portfolio data from servicer 11,701,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Updated due to quarterly assessment and reallocation 15,700,939 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,	36,851,517 36,844,999 36,615,052 36,615,052 36,534,532 36,534,532 793,768 850,000 6 900,000 6 870,333 700,000 6 390,000 6 390,000 6 10,800,000 6 10,800,000 6 10,800,000 6 10,800,000 6 10,800,000 6 10,800,000 6 10,800,000 6 10,800,000 6 11,800,000 6) \$ (s	(185,423) (6,518) (77,004) (152,943) (50,520) (30,000) 35,740,763) 610,000 (29,666) (1) (870,333)	\$ (1 \$ \$ (1 \$ (1 \$ (2) \$ (35,7 \$ (35,7 \$ (35,7 \$ (35,7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$	(185,423 (6,518 (77,004 (152,943 (50,520 (30,000 (35,740,763	85,423) (6,518) 77,004) 52,943) 50,520) 80,000) 40,763)	423) 518) 004) 943) 520)	3) \$ 3) \$ 4) \$ 3) \$ 0) \$	\$ \$ \$ \$ \$	3) \$ 3) \$ 4) \$ 3) \$ 5) \$ 5) \$ 5) \$ 5) \$ 5) \$	3) \$ 8 8) \$ 4 4) \$ 3 0) \$ 00	3) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$) \$) \$) \$) \$) \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	3) 8) 4) 3) 0)	23) (8) (4) (4) (3)	23) (8) (4) (4) (3)) \$) \$) \$) \$	3) \$ 3) \$ 4) \$ 3) \$	(3) (8) (4) (3)	3) 8) 4) 3)	23) 18) 04) 43) 20)	23) 18) 04) 43) 20)	23) 18) 04) 43) 20)	3) 8) 4) 3)	23) 18) 04) 43) 20)	85,423) (6,518) 77,004) 52,943) 50,520)	(185,42 (6,51 (77,00 (152,94 (50,52	i i i	\$ \$ \$ \$ \$									+									S S S S	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$
	36,844,999 Updated due to quarterly assessment and reallocation 36,767,995 Updated due to quarterly assessment and reallocation 36,616,052 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,564,532 Transfer of cap due to servicing transfer 793,769 Termination of SPA 993,769 Termination of SPA 19,000 Updated portfolio data from servicer 990,000 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 19,000 Updated portfolio data from servicer 870,339 Updated portfolio data from servicer 190,000 Updated portfolio data from servicer 190,000 Updated portfolio data from servicer 190,000 Updated portfolio data from servicer 19,00,000 Updated portfolio data from servicer 10,00,000 Updated portfolio data from servicer 10,101,101 Updated portfolio data from servicer 10,101,150 Updated portfolio data from servicer 11,101,150 Updated due to quarterly assessment and reallocation 15,700,129 Updated due to quarterly assessment and reallocation 15,700,139 Updated due to quarterly assessment and reallocation 15,700,130 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quart	36,844,999 36,767,995 36,767,995 36,564,532 36,564,532 36,534,532 36,534,532 36,534,532 36,534,532 3793,768 3793,768 3703,334 3700,000 390,000 390,000 390,000 310,000,000 310,000,000 310,000,000) \$ (s	(6,518) (77,004) (152,943) (50,520) (30,000) 35,740,763) 610,000 (29,666) (1) (870,333)	\$ (1) (1) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$	(6,518 (77,004 (152,943 (50,520 (30,000 (35,740,763	(6,518) (7,004) (52,943) (60,520) (80,000) (40,763)	518) 004) 943) 520)	3) \$ 4) \$ 3) \$ 0) \$	\$ \$ \$ \$	3) \$ 4) \$ 3) \$ 0) \$ 0) \$ 3) \$	8) \$ 4) \$ 3) \$ 0) \$	B) \$ 4) \$ 3) \$ 0) \$) \$) \$) \$) \$	\$ \$ \$ \$	\$ \$ \$ \$	\$ \$ \$ \$	8) 4) 3) 0)	8) 04) 13) 20)	8) (4) (3) (20)) \$) \$) \$) \$	3) \$ 1) \$ 3) \$	8) (4) (3)	8) 4) 3)	18) 04) 43) 20)	18) 04) 43) 20)	18) 04) 43) 20)	8) 4) 3)	18) 04) 43) 20)	(6,518) 77,004) 52,943) 50,520)	(6,5° (77,00 (152,94 (50,52	; ;	\$ \$ \$ \$				#					#		#						:	\$ \$ \$ \$	\$ \$ \$ \$	\$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$ \$
	18,767,995 Updated due to quarterly assessment and reallocation 18,615,052 Updated due to quarterly assessment and reallocation 18,615,052 Updated due to quarterly assessment and reallocation 18,615,615,32 Transfer of cap due to servicing transfer 193,769 Termination of SPA 195,000 Updated portfolio data from servicer 190,000 Updated portfolio data from servicer 190,000 Updated portfolio data from servicer 190,000 Updated portfolio data from servicer 190,000 Updated portfolio data from servicer 190,000 Updated due to quarterly assessment and reallocation 190,000 Updated portfolio data from servicer/additional program initial cap 190,000 Updated portfolio data from servicer/additional program initial cap 190,000 Updated portfolio data from servicer 191,000,000 Updated portfolio data from servicer 191,000,000 Updated portfolio data from servicer 191,000,000 Updated portfolio data from servicer 191,000,000 Updated portfolio data from servicer 191,000,000 Updated portfolio data from servicer 191,000,000 Updated due to quarterly assessment and reallocation 191,701,105 Updated due to quarterly assessment and reallocation 191,700,110 Updated due to quarterly assessment and reallocation 191,700,110 Updated due to quarterly assessment and reallocation 191,700,240 Updated due to quarterly assessment and reallocation 191,700,240 Updated due to quarterly assessment and reallocation 191,700,240 Updated due to quarterly assessment and reallocation 191,700,240 Updated due to quarterly assessment and reallocation 191,700,240 Updated due to quarterly assessment and reallocation 191,700,240 Updated due to quarterly assessment and reallocation 191,700,240 Updated due to quarterly assessment and reallocation 191,700,240 Updated due to quarterly assessment and reallocation 191,700,240 Updated due to quarterly assessment and reallocation 191,700,240 Updated due to quarterly assessment and reallocation 191,700,240 Updated due to quarterly assessment and reallocation 191,700,240 Updated due to quarterly assessment and reallocation 191	36,767,995 36,615,085 36,615,085 36,564,532 36,534,532 5793,766 850,000 6870,334 870,333 6700,000 6390,000 610,800,000 610,800,000	(s) (s) (s) (s) (s) (s) (s) (s) (s) (s)	(77,004) (152,943) (50,520) (30,000) 35,740,763) 610,000 50,000 (29,666) (1) (870,333)	\$ (1 \$ (1 \$ (2 \$ (35,7 \$ (35,7 \$ (35,7 \$ (35,7) \$ (35,7)	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$	(77,004 (152,943 (50,520 (30,000 (35,740,763	77,004) 52,943) 50,520) 80,000) 40,763)	004) 943) 520)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$	4) \$ 3) \$ 0) \$ 0) \$ 3) \$	4) § 3) § 0) §	4) 5 3) 5 0) 5) \$) \$) \$	\$ \$ \$ \$	\$ \$ \$	\$ \$ \$ \$	4) 3) 0)	13)	(3) (20)) \$) \$) \$	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	3)	4)	04) 43) 20)	04) 43) 20)	04) 43) 20)	4)	04) 43) 20)	77,004) 52,943) 50,520)	(77,00 (152,94 (50,52	; ;	\$ \$ \$ \$		#		#				#	+		#						3	\$ \$ \$	\$	\$ \$ \$	\$ \$ \$ \$	\$ \$ \$ \$ \$	\$ \$ \$ \$	\$ \$ \$ \$	\$ \$ \$ \$
Company Comp	36,615,052 Updated due to quarterly assessment and reallocation 36,564,532 Updated due to quarterly assessment and reallocation 36,534,532 Transfer of cap due to servicing transfer 793,769 Termination of SPA 850,000 Updated portfolio data from servicer 970,000 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,330 Updated portfolio data from servicer 870,300 Updated portfolio data from servicer/additional program initial cap 770,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer/additional program initial cap 16,101,150 Updated portfolio data from servicer 16,101,150 Updated portfolio data from servicer 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Updated due to quarterly assessment and reallocation 15,700,393 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation	36,615,052 36,564,532 36,534,532 5793,766 850,000 6 900,000 870,333 870,333 700,000 6 390,000 6 390,000 6 10,800,000 6 10,800,000 6 10,800,000 6 11,800,000 6 11,800,000 6 11,800,000 6 11,800,000 6 11,800,000 6 11,800,000 6 11,800,000) \$) \$) \$) \$) \$) \$) \$) \$	(152,943) (50,520) (30,000) 85,740,763) 610,000 50,000 (29,666) (1) (870,333)	\$ (1 \$ (\$ (35,7 \$ (35,7 \$ (35,7	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	\$ \$ \$ \$ (35	(152,943 (50,520 (30,000 (35,740,763	52,943) 50,520) 80,000) 40,763)	943) 520) 000)	3) \$ 0) \$ 0) \$	\$ \$ \$	3) \$ 0) \$ 0) \$ 3) \$	3) § 0) §	3) : 0) :) \$) \$) \$	\$	\$ \$ \$	\$	3) 0) 0)	13)	13)) \$	3) 5	3)	3)	43) 20)	43) 20)	43) 20)	3)	43) 20)	52,943) 50,520)	(152,94 (50,52	i i	\$ \$ \$:	#	#	#				+	+	#	#						:	\$ \$	\$ \$ \$	\$ \$ \$	\$ \$ \$ \$	\$ \$ \$ \$	\$ \$ \$ \$	\$ \$ \$ \$	\$ \$ \$ \$
	36,564,532 Updated due to quarterly assessment and reallocation 36,534,532 Transfer of cap due to servicing transfer 793,769 Termination of SPA 850,000 Updated portfolio data from servicer 990,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Updated due to quarterly assessment and reallocation 15,700,190 Updated due to quarterly assessment and reallocation 15,700,190 Updated due to quarterly assessment and reallocation 15,700,190 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation	36,564,532 36,534,532 793,766 850,000 6 900,000 6 870,334 6 870,333 700,000 6 390,000 6 2,500,000 6 10,800,000 6 10,800,000 6 10,800,000	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	(50,520) (30,000) 35,740,763) 610,000 50,000 (29,666) (1) (870,333)	\$ (35,7 \$ (35,7 \$ 6 \$ (35,7	\$ \$ \$ \$ \$		\$ \$ \$ \$	\$ \$ \$ (35	(50,520 (30,000 (35,740,763	50,520) 30,000) 40,763)	520) 000)	(i) \$	\$	0) \$ 0) \$ 3) \$	0) 5	0) :) \$) \$	\$	\$	\$	0)	20)	20)) \$	0) 5			20)	20)	20)		20)	50,520)	(50,52	;	\$:	#	#	\pm				+	+	+	ŧ	ŧ						S	\$	\$	\$ \$ \$	\$ \$ \$	\$ \$ \$	\$ \$ \$	\$
	36,534,532 Transfer of cap due to servicing transfer 793,789 Termination of SPA 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,339 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,175 Updated due to quarterly assessment and reallocation 15,701,125 Updated due to quarterly assessment and reallocation 15,701,125 Updated due to quarterly assessment and reallocation 15,700,139 Updated due to quarterly assessment and reallocation 15,700,139 Updated due to quarterly assessment and reallocation 15,700,130 Updated due to quarterly assessment and reallocation 15,700,130 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation	36,534,532 3793,769 850,000 870,334 870,333 870,333 870,000 6 390,000 6 2,500,000 6 10,800,000 6 10,800,000	\$) \$ \$) \$ \$) \$ \$) \$ \$) \$ \$) \$	(30,000) 35,740,763) 610,000 50,000 (29,666) (1) (870,333)	\$ (35,7 \$ (35,7 \$ (5) \$ (5)	\$ \$ \$ \$		\$ \$ \$	\$ (35	(30,000	30,000) 40,763)	000)) \$	\$	0) \$ 3) \$	0) §	0) ;	\$	\$	\$	\$	0)					0)	ວ)				ე)					\$		+	4	Ŧ				+	+	Ŧ	Ŧ	Ŧ						\$	\$	\$	\$	\$	\$	\$	\$
Marchan Marc	793,769 Termination of SPA 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,339 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,700,189 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation	5 793,769 6 850,000 6 900,000 6 870,334 6 870,333 6 700,000 6 390,000 6 2,500,000 6 10,800,000 6 16,101,172) \$ 0 \$ 0 \$ 0 \$ 0 \$	35,740,763) 610,000 50,000 (29,666) (1) (870,333)	\$ (35,7 \$ 6 \$ \$ (\$ \$ \$ \$		\$	\$ (35	(35,740,763	10,763)				3) \$								00)	0)					201						(30.0)											T	Ţ	Ŧ	I									\$	\$	\$	\$	\$
Marchan Marc	793,769 Termination of SPA 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,339 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,700,189 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation	5 793,769 6 850,000 6 900,000 6 870,334 6 870,333 700,000 6 390,000 6 2,500,000 6 10,800,000 6 16,101,172) \$ 0 \$ 0 \$ 0 \$ 0 \$	35,740,763) 610,000 50,000 (29,666) (1) (870,333)	\$ (35,7° \$ 6° \$ (\$	\$ \$ \$		\$		(35,740,763	10,763)				3) \$) \$	1) 1	0)	٥)	JU)	00)	JO)	J)	00)	30,000			-	+									+	+	-	_	+	+	+	1	-	\$	\$					
14 15 15 15 15 15 15 15	850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated portfolio data from servicer 870,335 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer/additional program initial cap 1,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,175 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Updated due to quarterly assessment and reallocation 15,700,190 Updated due to quarterly assessment and reallocation 15,700,190 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation	8 850,000 8 900,000 8 870,334 8 870,333 6 700,000 6 390,000 6 2,500,000 6 10,800,000 6 16,101,172	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	610,000 50,000 (29,666) (1) (870,333)	\$ 6 \$ \$ (\$	\$ \$ \$		\$								3) 3) \$					3)	(3)	9	0 /	3)	3)	63)	63)	33)	3)	63)	40.763	(35,740,7	,	5	1 1	\neg	\neg	\neg		+	\top	\top		- 1								. 7							
	900,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,125 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,139 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation	6 900,000 6 870,334 6 870,333 700,000 6 390,000 6 2,500,000 6 10,800,000 6 16,101,172) \$) \$) \$) \$	50,000 (29,666) (1) (870,333)	\$ \$ (\$	\$					10 000	000	0 \$	\$	a \$																								+	+	+				+	+	+	+	+									S	S	S	S	
	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,150 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Updated due to quarterly assessment and reallocation 15,700,319 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,701 Updated due to quarterly assessment and reallocation	6 870,334 6 870,333 700,000 6 390,000 6 2,500,000 6 10,800,000 6 16,101,172) \$) \$) \$	(29,666) (1) (870,333)	\$ (\$	\$	_		e																														+	+	+				+	+	+	+	+													
	870,333 Updated due to quarterly assessment and reallocation Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,175 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Tydated due to quarterly assessment and reallocation 15,700,379 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,70,19 Updated due to quarterly assessment and reallocation 15,700,70,19 Updated due to quarterly assessment and reallocation	6 870,333 700,000 6 390,000 6 2,500,000 6 10,800,000 6 16,101,172) \$	(1) (870,333)	\$			_					_	_	_	_	_	_			_	_	_	_	_	_	_	_	_	_	-	_	_					_	+	+	+	_	_	_	+	+	+	+	+	_	_		_	_	_							
	Termination of SPA 700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,129 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation	5 700,000 5 390,000 6 2,500,000 6 10,800,000 6 16,101,172) \$	(870,333)																																			-	-	+				+	-	+	+	+													
8 973,000 NA 1992,000 Severage Corporation Character Name Loan Meditoristers 8 973,000 NA 1992,000 Severage Corporation 1992,000 Severage Character Severage Corporation 1992,000 Severage Character Severage Corporation 1992,000 Severage Character Severage Chara	700,000 Updated portfolio data from servicer/additional program initial cap 390,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 10,101,101 Updated portfolio data from servicer 16,101,175 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Updated due to quarterly assessment and reallocation 15,700,319 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation	700,000 3 390,000 5 2,500,000 6 10,800,000 6 16,101,172	\$																	\$																			-	-	-				4	4	4	-	+													
1999/07/9 5 10,000 5 20,000 Upsant por 10,000 10,0	390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Updated due to quarterly assessment and reallocation 15,700,393 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,791 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation	390,000 3 2,500,000 6 10,800,000 6 16,101,172			\$ (8	\$		\$	\$	(870,333	0,333)	333)	3)		.)	3)	3))				3)	3)	3)))	3)	3)	33)	33)	13)	3)	33)	70,333)	(870,33		\$		_	_			\perp	_	_		_	4	_	\perp				L.	\$	\$	\$	\$	\$	\$	\$	\$
1999/07/9 5 10,000 5 20,000 Upsant por 10,000 10,0	390,000 Updated portfolio data from servicer/additional program initial cap 2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Updated due to quarterly assessment and reallocation 15,700,393 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,791 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation	390,000 3 2,500,000 6 10,800,000 6 16,101,172		130.000	s 1	s	- :	s	s	130.00	30.000	.000	0 \$	s	0 \$	00 5	10 5) s	\$	\$	\$	00	00	30	9	، او	00	00	000	000	000	00	000	130.000	130.0	i	s																		1 5	S	S	s	s	s	s	s
	2,500,000 Updated portfolio data from servicer 10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,150 Updated due to quarterly assessment and reallocation 15,700,393 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,790 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation	2,500,000 10,800,000 16,101,172																																					-	-	+				+	-	+	+	+													
	10,800,000 Updated portfolio data from servicer 16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to servicing transfer 15,701,152 Updated due to quarterly assessment and reallocation 15,700,393 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,790 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation	10,800,000 16,101,172																																					4	4	4				4	4	4	4	4													
	16,101,172 Updated portfolio data from servicer 16,101,150 Updated due to quarterly assessment and reallocation 15,701,102 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,839 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,704 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation	16,101,172																																					\perp	\perp	\perp				\perp	_	\perp	\perp	\perp													
	16,101,150 Updated due to quarterly assessment and reallocation 15,701,150 Transfer of cap due to senvicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation		\$	8,300,000	\$ 8,3	\$		\$	\$ 8	8,300,00	00,000	,000	0 \$	\$	J \$	00 5	0 3	\$	\$	\$	\$	00	00)0	\$	o 1)0	0)00)00	00	10	000	300,000	8,300,0		\$		J	J	Γ			J				₽							\$	\$	\$	\$	\$	\$	\$	\$
	15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation	16 101 150	2 \$	5,301,172	\$ 5,3	\$		\$	\$ 5	5,301,17	ປ1,172	172	2 \$	\$	2 \$	2 5	2 :	\$	\$	\$	\$	72	72	/2	2 \$	2 !	/2	2	72	72	72	2	72	301,172	5,301,1		\$																		9	\$	\$	\$	\$	\$	\$	\$
	15,701,150 Transfer of cap due to servicing transfer 15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation) \$	(22)	\$	\$		\$	\$	(2:	(22)	(22)	2) \$	\$	2) \$	2) 5	2) :) \$	\$	\$	\$	2)	22)	2)) \$	()	2)	2)	22)	22)	22)	2)	22)	(22)	(,	\$		T	T	T	T	T	T	Т	Т	Т	Т	T	Т	Т				9	\$	\$	\$	\$	\$	\$	\$
	15,701,125 Updated due to quarterly assessment and reallocation 15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation																																						\forall	\forall	\top				\top	\top	\top	\top	\top													
	15,700,893 Updated due to quarterly assessment and reallocation 15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation																																						+	+	+				+	+	+	+	+													
	15,700,719 Updated due to quarterly assessment and reallocation 15,700,240 Updated due to quarterly assessment and reallocation																																						+	+	+				+	+	+	+	+													
	15,700,240 Updated due to quarterly assessment and reallocation																																						+	+	+				+	+	+	+	+													
11/15/2012 \$ (25,000) \$ 1,530,504 Transterior of the content of the conte																																							+	+	+				+	+	+	+	+													
122770712 \$ (82) \$ 15,300,150 Updated du	15,350,240 Transfer of cap due to servicing transfer																																						-	-	-				+	4	+	-	+													
																																							_	_	_				_	4	4	4	_													
	15,350,158 Updated due to quarterly assessment and reallocation	15,350,158) \$	(82)	\$	\$		\$	\$	(8:	(82)	(82)	2) \$	\$.) \$	2) 5	2) :) \$	\$	\$	\$	2)	32)	2)) \$.) :	2)	2)	82)	82)	32)	2)	32)	(82)	(8		\$		_	_			\perp	_	_		_	4	_	\perp				L.	\$	\$	\$	\$	\$	\$	\$	\$
	15,349,850 Updated due to quarterly assessment and reallocation	15,349,850) \$	(308)	\$	\$	- :	\$	\$	(30)	(308)	308)	3) \$	\$	s) \$	8) 8	B) 3) \$	\$	\$	\$	8)	(8)	.8)) \$	i) !	8)	3)	08)	08)	J8)	3)	J8)	(308)	(30		\$																		\$	\$	\$	\$	\$	\$	\$	\$
	15,429,850 Transfer of cap due to servicing transfer	15,429,850	\$	80,000	\$	\$		\$	\$	80,00	80,000	,000	0 \$	\$	0 \$	00 5	00 :	\$	\$	\$	\$	00	00	J0	\$	0 1)0)0	100	100	00)0	100	80,000	80,0		\$						Т				Т	Т							\$	\$	\$	\$	\$	\$	\$	\$
	15,449,850 Transfer of cap due to servicing transfer	15,449,850	\$	20,000	\$	\$		\$	\$	20,00	20,000	000	0 \$	\$	0 \$	00 5	00 :	\$	\$	\$	\$	00	00	00	9	0 '	00	00	000	000	00	00	000	20,000	20,0	,	\$		\neg	\neg	Т	Т	Т	Т	Т	Т	Т	Т	Т	Т	T	T	\top		9	\$	\$	\$	\$	\$	\$	\$
	15,449,742 Updated due to quarterly assessment and reallocation	15,449,742) \$	(108)	s	\$		\$	\$	(10:	(108)	108)	3) \$	S	3) S	8) 9	B) ;) \$	\$	\$	\$	8)	(8)	(8)) \$	(1	.8)	8)	(80	(80	J8)	8)	08)	(108)	(1/	,	\$		\neg	\neg															9	\$	\$	\$	\$	\$	\$	\$
	15,479,742 Transfer of cap due to servicing transfer				s	8		\$	s																											_	s	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+		\$	\$	- 5	-	- 5	- 5	
	16,119,742 Transfer of cap due to servicing transfer																																						+	+	+				+	+	+	+	+													
12/16/2013 S 190,000 S 16,303,702 Transfer of c	16,119,702 Updated due to quarterly assessment and reallocation																																						+	+	+				+	+	+	+	+													
		,,																																					-	-	+				+	-	+	+	+													
	16,309,702 Transfer of cap due to servicing transfer		_			_	_	_					_	_	_	_	_	_			_	_	_	_	_	_	_	_	_	_	-	_	_					_	-	-	+	-	_	-	+	+	+	+	+	+	_		_	_	_							
	16,242,416 Updated due to quarterly assessment and reallocation																																						_	_	_	-		-	4	4	4	4	_	+												
	16,762,416 Transfer of cap due to servicing transfer																																						_	_					_		_	4	_													
	16,772,416 Transfer of cap due to servicing transfer	16,772,416	\$	10,000	\$	\$	- :	\$	\$	10,00	10,000	,000	0 \$	\$	0 \$	00 5	00 :	\$	\$	\$	\$	00	00	00) \$	0 !)0	10	100	100	.00	10	100	10,000	10,0		\$																		\$	\$	\$	\$	\$	\$	\$	\$
	16,742,416 Transfer of cap due to servicing transfer	16,742,416) \$	(30,000)	\$ (\$		\$	\$	(30,000	(000,00	000)	0) \$	\$)) \$	0) 5	0) :) \$	\$	\$	\$	0)	00)	0)) \$) :	0)	ე)	00)	00)	JO)	ე)	00)	30,000	(30,0	,	\$		Т	Т	Т	Т	Т	Т	Т	Т	Т	Т	Т	Т	Т	Т	Т		9	\$	\$	\$	\$	\$	\$	\$
	16,739,953 Updated due to quarterly assessment and reallocation	16,739,953) \$	(2,463)	s	\$		\$	\$	(2,46	(2,463)	463)	3) \$	S	3) S	3) 5	3) ;) \$	\$	\$	\$	3)	3)	3)) \$	3) ,	.3)	3)	63)	63)	33)	3)	63)	(2,463)	(2,4	,	\$		\neg	\neg															9	\$	\$	\$	\$	\$	\$	\$
Department of the content of the c	16,719,953 Transfer of cap due to servicing transfer					S		S	S																											_	S		\rightarrow	\rightarrow	\neg				\pm	\pm	+	+	+	+	+	+	+			S	S	S	S	S	S	S
	16,691,080 Updated due to quarterly assessment and reallocation					8		\$	s																											_	s	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+		\$	\$	- 5	-	- 5	- 5	
	17,171,080 Transfer of cap due to servicing transfer																																						+	+	+				+	+	+	+	+													
																																							+	+	+				+	+	+	+	+													
	17,112,025 Updated due to quarterly assessment and reallocation																																						\dashv	\dashv	+				+	+	+	+	+													
10/16/2014 \$ 530,000 \$ 17,982,033 Transfer of companies of the com	17,472,025 Transfer of cap due to servicing transfer																																						4	4	4				4	4	4	4	4													
12/16/2014 \$ (120,000) \$ 17,862,033 Transfer of control 12/29/2014 \$ (2,352,678) \$ 15,509,355 Updated dux 12/29/2014 \$ (2,352,678) \$ 15,509,355 Updated dux 12/29/2014 \$ (2,352,678) \$ 15,509,355 Updated dux 14,618,025 \$ (3,450,733) \$ 11,167,319 Updated dux 14,618,025 \$ (3,450,733) \$ 11,167,319 Updated dux 14,618,025 \$ (50,000) \$ 11,117,319 Transfer of control 14,618,025 \$ (50,000) \$ 11,117,319 Transfer of control 14,618,025 \$ (50,000) \$ 11,117,319 Transfer of control 14,618,025 \$ (622,251) \$ (622	17,452,033 Updated due to quarterly assessment and reallocation		_			_	_	_			_	_	-	_	-	_	-	_			_	-			_	-		-	_	_								_	_	_	4	_	_	_	4	4	4	4	4	_	_	_	_	-	-							
12/29/2014 \$ (2,352,678) \$ 15,509,355 Updated due 03/26/2015 \$ (891,303) \$ 14,618,052 Updated due 04/28/2015 \$ (891,303) \$ 14,618,052 Updated due 06/24/2015 \$ (50,000) \$ 11,167,319 Transfer of continuous 06/25/2015 \$ (822,251) \$ 10,295,068 Updated due 06/25/2015 \$ (822,251) \$ 10,295,068 Updated due 06/25/2015 \$ (822,251) \$ 10,295,068 Updated due 06/25/2015 \$ (822,251) \$ 10,295,068 Updated due 06/25/2015 \$ (822,251) \$ 10,295,068 Updated due 06/25/2015 \$ (822,251) \$ 10,295,068 Updated due 06/25/2015 \$ (822,251) \$ 10,295,068 Updated due 06/25/2015 \$ (822,251) \$ 10,295,068 Updated due 06/25/2015 \$ (822,251) \$ 10,295,068 Updated due 06/25/2015 \$ (822,251) \$ 10,295,068 Updated due 06/25/2015 \$ (822,251) \$ 10,295,068 Updated due 06/25/2015 \$ (822,251) \$ 10,295,068 Updated due 06/25/2015 \$ (822,251) \$ 10,295,068 Updated due 06/25/2015 \$ (822,251) \$ 10,295,068 Updated due 06/25/2015 \$ (822,251) \$ 10,295,068 Updated due 06/25/2015 \$ (822,251) \$ 10,295,068 Updated due 06/25/2015 \$ (822,251) \$ 10,295,068 Updated due 06/25/2015 \$ (822,251) \$ (17,982,033 Transfer of cap due to servicing transfer																																																													
Department Dep	17,862,033 Transfer of cap due to servicing transfer	17,862,033) \$	(120,000)	\$ (1	\$	- 3	\$	\$	(120,000	.0,000)	000)) \$	\$) \$	0) 5	0) :) \$	\$	\$	\$	0)	00)	0)) \$) !	მ)	((د	00)	00)	J0)	((J0)	20,000	(120,00		\$	1	_ [_ [_ [_ [_ [1	\$	\$	\$	\$	\$	\$	\$	\$
	15,509,355 Updated due to quarterly assessment and reallocation	15,509,355) \$	(2,352,678)	\$ (2,3	\$	- :	\$	\$ (2	(2,352,67	2,678)	678)	3) \$	\$	(ا	8) \$	B) :) \$	\$	\$	\$	8)	(8)	8)	9)	8)	8)	78)	78)	/8)	8)	78)	52,678	(2,352,6		\$	Τ.	\Box	\Box	\top				Т	\Box	Т	Т	Т	Т	Т		Т	Τ.	9	\$	\$	\$	\$	\$	\$	\$
Department of the control of the c	14,618,052 Updated due to quarterly assessment and reallocation					\$	- :	\$,	\$		\forall	\forall	\top	\top		\top	\top	\top	\top	\top	\top	\top	\top				9	S	S	\$	\$	\$	\$	\$
CA Purchase Financial Instrument for Home Loan Modifications Section	11,167,319 Updated due to quarterly assessment and reallocation																																						+	+	+				+	+	+	+	+													
Care Care	11,117,319 Transfer of cap due to servicing transfer																																						+	+	+				+	+	+	+	+													
22/15/2011 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 company of the company						_	_	_																														_	+	+	+	_	_	_	+	+	+	+	+	_	_		_	_	_							
04/16/2012	10,295,068 Updated due to quarterly assessment and reallocation		-		. (-						- 1	- 1	-		1	1	1					-	-1	-	-	1	-1	-	-1	-1	-1		-1					_	+	+	+				+	+	+	+	+				_	-	-	_	-					
96/28/2012 \$ (3) \$ 799,97 Updated du 98/16/2012 \$ 110,000 \$ 909,97 Transfer of c 99/27/2012 \$ (13) \$ 909,984 Updated due	200,000 Transfer of cap due to servicing transfer	200,000	\$	200,000	\$ 2	\$:	\$	\$	200,00	000,000	,000	0 \$	\$	0 \$	00 5	0 :	\$	\$	\$	\$	00	00	00) \$	ə <i>1</i>	10	ا0ر	100	100	.00	10	100	200,000	200,0		\$	1 1																1 1	\$	\$	\$	\$	\$	\$	\$	\$
96/28/2012 \$ (3) \$ 799,97 Updated du 98/16/2012 \$ 110,000 \$ 909,97 Transfer of c 99/27/2012 \$ (13) \$ 909,984 Updated due	800,000 Transfer of cap due to servicing transfer	800.000) e	600 000	s '	8	-	2	S	600.00	00.000	000	0 4	· e	0 6	00 4	0 4) ¢	· c	¢	Q	00	00	00) e	0	20	10	200	200	100	10	000	300 000	600 (_	\$	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+	+		•	e	•	\$		•	\$
98/16/2012 \$ 110,000 \$ 909,997 Transfer of c 09/27/2012 \$ (13) \$ 909,994 Updated due																																							+	+	+	+		+	+	+	+	+	+	+												
99/27/2012 \$ (13) \$ 909,984 Updated du	799,997 Updated due to quarterly assessment and reallocation					_	_	_																														_	+	+	+	_	_	_	+	+	+	+	+	_	_	_	_	-	-							
	909,997 Transfer of cap due to servicing transfer																																						4	4	+				4	4	4	+	+													
10/16/2012 \$ 1.270.000 \$ 2.179.984 Transfer of a	909,984 Updated due to quarterly assessment and reallocation																																						\perp	\perp	\perp				\perp	_	\perp	\perp	\perp													
	2,179,984 Transfer of cap due to servicing transfer					\$		\$	\$																												\$													L					\$	\$	\$	\$	\$	\$	\$	\$
11/15/2012	2,409,984 Transfer of cap due to servicing transfer	2,409,984	\$	230,000	\$ 2	\$		\$	\$	230,00	30,000	,000	0 \$	\$	0 \$	00 5	0 3	\$	\$	\$	\$	00	00	JO	\$	0 1	JO	JO.	100	100	.00	10	100	230,000	230,0		\$											_[T.	L				4	\$	\$	\$	\$	\$	\$	\$
12/27/2012	2,409,979 Updated due to quarterly assessment and reallocation	2,409,979) \$	(5)	\$	\$		\$	\$	((5)	(5)	5) \$	\$	(ز	5) 5	5) :) \$	\$	\$	\$	5)	(5)	5)) \$	i) :	5)	5)	(5)	(5)	(5)	5)	(5)	(5)			\$	1	T	T	T	Т	Т	Т	T	T	Т	Т	T	Т	Т				9	\$	\$	\$	\$	\$	\$	\$
	3,399,979 Transfer of cap due to servicing transfer				\$ 9	\$		\$	\$,	\$		\neg	\neg	\top			\top	\top	\top	т	\top	\top	\top	T				9	\$	\$	\$	\$	\$	\$	\$
	3,999,979 Transfer of cap due to servicing transfer																																						+	+	+				+	+	+	+	+													
	5,979,979 Transfer of cap due to servicing transfer																																						+	+	+				+	+	+	+	+													
			_								_	_	_	_	_	_	_	_			_	_	_	_	_	_	_	_	_	_	-	_	_						+	+	+				+	+	+	+	+													
	5,979,902 Updated due to quarterly assessment and reallocation																																						+	+	+				+	+	+	+	+													
04/16/2013 \$ 340,000 \$ 6,319,902 Transfer of c	6,319,902 Transfer of cap due to servicing transfer										+0,000	UUU		- 8	\$ إد	υ S	ru i	/i S	- \$	\$	\$,U	UU	JU	/I \$	3 اد	AU		NU	JUU	JU	N							\dashv	_ !							- 1	_1	_													
	7,839,902 Transfer of cap due to servicing transfer	6,319,902)∣ \$	1,520,000	\$ 1,5	S	1 1	- S																-													6.				_			\rightarrow	+	+	+		- 100						1 5	S	, \$	\$	S	6.		6
	10,579,902 Transfer of cap due to servicing transfer	6,319,902 7,839,902										,000	0 \$	\$	0 \$	00 5	0 :	\$							\$		00	00											4	\Box	I				\pm	\pm	I	I	F													

									06/27/2013	\$	(53)	\$		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			Transfer of cap due to servicing transfer
			-						12/16/2013	\$	1,330,000			
			-											Transfer of cap due to servicing transfer
									12/23/2013	\$	(60,644)			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	S	(2,090)	\$	33.627.089	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	4,440,000			Transfer of cap due to servicing transfer
									05/15/2014	\$	60,000			Transfer of cap due to servicing transfer
			-											
			-						06/16/2014	\$	380,000			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	S	4,040,000	\$		Transfer of cap due to servicing transfer
			-						09/16/2014	\$	1,670,000			Transfer of cap due to servicing transfer
			-										7 7	3
			-						09/29/2014	\$	(27,982)			Updated due to quarterly assessment and reallocation
									10/16/2014	\$	13,870,000			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	\$		Transfer of cap due to servicing transfer
									12/29/2014	\$	(1,524,773)			Updated due to quarterly assessment and reallocation
			-							\$	2,220,000			
		-	-	-		-			01/15/2015					Transfer of cap due to servicing transfer
									02/13/2015	\$	980,000			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)			Transfer of cap due to servicing transfer
			1		1				04/28/2015	\$	(3,536,729)			Updated due to quarterly assessment and reallocation
		+	-	-										
		-	-	-					05/14/2015	\$	210,000			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
04/13/2009	Saxon Mortgage Services, Inc.	Irvina	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407.000	,000 N/A		06/17/2009	\$	225,040,000			Updated portfolio data from servicer
	Caseri mengage cernoce, me.	ii.viiig	174			101,000	,000 1471		09/30/2009	\$	254.380.000			Updated portfolio data from servicer/additional program initial cap
			-									-		
									12/30/2009	\$	355,710,000			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)	\$		Transfer of cap due to servicing transfer
			-						09/15/2010	S	1,800,000			Transfer of cap due to servicing transfer
			-											
			-						09/30/2010	\$	9,800,000			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	S	(556)	S		Updated due to quarterly assessment and reallocation
			-							s	2,300,000			Transfer of cap due to servicing transfer
									01/13/2011					
									03/16/2011	\$	700,000	\$	631,542,112	Transfer of cap due to servicing transfer
												\$	631,542,112	
									03/16/2011	\$	700,000	\$	631,542,112 631,541,458	Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011	\$	700,000 (654)	\$ \$	631,542,112 631,541,458 633,641,458	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$	700,000 (654) 2,100,000 (6,144)	\$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,635,314	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000	\$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,635,314 633,835,314	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000)	\$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,635,314 633,835,314 633,735,314	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000)	\$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,635,314 633,835,314 633,735,314 633,035,314	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000	\$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,635,314 633,835,314 633,735,314 633,035,314	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000)	\$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,635,314 633,835,314 633,735,314 633,035,314 650,535,314	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 02/16/2012	\$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,635,314 633,835,314 633,735,314 633,035,314 650,535,314 650,435,314	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,635,314 633,835,314 633,735,314 650,535,314 650,435,314 650,535,314	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000 (100,000) 100,000 (17,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,635,314 633,035,314 633,035,314 650,535,314 650,535,314 650,535,314 650,535,314	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 04/13/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000 (100,000) (17,500,000) (760,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,635,314 633,835,314 633,735,314 650,535,314 650,535,314 650,535,314 650,535,314 633,035,314 633,035,314	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 04/13/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 02/16/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000 (100,000) 100,000 (17,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,635,314 633,835,314 633,835,314 650,535,314 650,535,314 650,535,314 650,535,314 632,275,314 277,985,314	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 04/13/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000) (700,000) 17,500,000 (100,000) (17,500,000) (760,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,635,314 633,835,314 633,835,314 650,535,314 650,535,314 650,535,314 650,535,314 632,275,314 277,985,314	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 04/13/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 02/16/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (700,000) 17,500,000 (100,000) 100,000 (760,000) (760,000) (354,290,000) (1,831)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,635,314 633,835,314 633,835,314 650,535,314 650,435,314 650,535,314 633,035,314 632,275,314 277,985,314	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									03/16/2011 03/30/2011 04/13/2011 04/13/2011 07/14/2011 08/16/2011 09/15/2011 10/15/2011 10/15/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000) 17,500,000 (100,000) (100,000) (760,000) (760,000) (354,290,000) (1,831) (10,120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,635,314 633,635,314 633,735,314 633,035,314 650,435,314 650,435,314 650,535,314 632,275,314 277,985,314 277,985,314	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 03/30/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 12/15/2011 02/16/2012 03/15/2012 03/15/2012 05/16/2012 06/14/2012 06/14/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (700,000) (700,000) 17,500,000 (100,000) (17,500,000) (760,000) (760,000) (1831) (10,120,000) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,635,314 633,635,314 633,035,314 650,535,314 650,535,314 650,535,314 650,2275,314 277,983,483 267,863,483	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 07/14/2011 09/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (700,000) 17,500,000 (100,000) (760,000) (760,000) (354,290,000) (18,31) (10,120,000) (4,701)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,635,314 633,835,314 633,035,314 633,035,314 650,335,314 650,353,314 650,353,314 277,983,314 277,985,314 277,985,314 277,985,314 277,985,314 277,985,314 277,985,314 277,985,314 277,985,314	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 03/30/2011 06/29/2011 07/14/2011 08/16/2011 08/16/2011 12/15/2011 02/16/2012 03/15/2012 03/15/2012 05/16/2012 06/14/2012 06/14/2012 07/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (700,000) 17,500,000 (100,000) (760,000) (760,000) (354,290,000) (18,31) (10,120,000) (4,701)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,635,314 633,835,314 633,035,314 633,035,314 650,335,314 650,353,314 650,353,314 277,983,314 277,985,314 277,985,314 277,985,314 277,985,314 277,985,314 277,985,314 277,985,314 277,985,314	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 07/14/2011 09/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000) 17,500,000 (100,000) (760,000) (760,000) (354,290,000) (11,200,000) (10,000) (10,000) (4,701) (9,220,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,641,458 633,653,314 633,753,514 633,753,514 650,535,314 650,535,314 632,275,314 277,985,314 277,985,314 277,985,314 277,985,314 277,985,314 277,985,314 277,985,314 277,985,314 277,834,83 267,853,483 267,853,483 267,853,483 267,853,483	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 07/14/2011 08/16/2011 02/16/2012 05/16/2012 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000) 17,500,000 (100,000) (760,000) (760,000) (354,290,000) (1,831) (10,120,000) (4,701) (4,701) (9,220,000) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,548 633,635,314 633,635,314 633,755,314 633,035,314 650,535,314 650,535,314 650,535,314 632,275,314 277,985,314 277,985,314 277,985,314 277,985,314 277,985,314 277,985,314 267,885,483 267,884,782 258,628,782	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2011 12/15/2011 02/16/2012 03/15/2012 03/15/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 09/27/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000) 17,500,000 (100,000) (17,500,000) (760,000) (354,290,000) (1,20,000) (1,20,000) (4,701) (9,220,000) (30,000) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,631,531 633,835,314 633,835,314 633,035,314 650,535,314 650,535,314 650,535,314 632,275,314 277,983,483 267,834,483 267,834,483 267,853,483 267,853,483 267,848,782 258,628,782 258,658,782	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/15/2011 09/15/2011 12/15/2011 12/15/2011 02/16/2012 04/16/2012 05/16/2012 06/16/2012 06/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000) 17,500,000 (100,000) (17,500,000) (760,000) (354,290,000) (1,831) (10,120,000) (4,701) (9,220,000) (30,000) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,631,5314 633,835,314 633,305,314 650,535,314 650,535,314 633,035,314 632,275,314 277,985,433 267,853,483 267,853,483 267,853,483 267,853,483 267,853,483 267,853,883 267,853,883 267,858,782 258,628,782 258,588,782 258,585,789	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 07/14/2011 08/16/2011 09/16/2011 12/15/2011 12/15/2011 12/15/2012 05/16/2012 05/16/2012 06/14/2012 06/16/2012 06/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000) 17,500,000 (100,000) (760,000) (760,000) (354,290,000) (1,831) (10,120,000) (4,701) (9,220,000) (30,000) 60,000 (788) (610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,631,5314 633,635,314 633,753,314 630,535,314 650,535,314 650,535,314 650,535,314 620,275,314 277,985,314 288,687,981 288,687,981 288,687,981	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2011 09/15/2011 12/15/2011 02/16/2012 03/15/2012 03/15/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 10/16/2012 10/16/2012 12/14/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000) 17,500,000 (100,000) (17,500,000) (17,500,000) (760,000) (18,31) (10,120,000) (4,701) (9,220,000) (30,000) (788) (610,000) (2,979)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,631,531 633,835,314 633,035,314 650,535,314 650,535,314 650,535,314 650,535,314 277,983,314 277,983,483 267,843,483 267,848,782 258,658,782 258,658,782 258,658,784 258,657,994 258,045,015	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 07/14/2011 08/16/2011 09/16/2011 12/15/2011 12/15/2011 12/15/2012 05/16/2012 05/16/2012 06/14/2012 06/16/2012 06/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000) 17,500,000 (100,000) (17,500,000) (17,500,000) (760,000) (18,31) (10,120,000) (4,701) (9,220,000) (30,000) (788) (610,000) (2,979)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,631,531 633,835,314 633,035,314 650,535,314 650,535,314 650,535,314 650,535,314 277,983,314 277,983,483 267,843,483 267,848,782 258,658,782 258,658,782 258,658,784 258,657,994 258,045,015	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390	,000 N/A	10	03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2011 09/15/2011 12/15/2011 02/16/2012 03/15/2012 03/15/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 10/16/2012 10/16/2012 12/14/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000) 17,500,000 (100,000) (17,500,000) (17,500,000) (760,000) (18,31) (10,120,000) (4,701) (9,220,000) (30,000) (788) (610,000) (2,979)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,631,631,41 633,835,314 633,035,314 650,535,314 650,535,314 650,535,314 632,275,314 277,985,314 277,985,314 277,985,314 277,985,314 277,985,314 277,985,314 277,985,314 277,985,314 277,985,316 267,845,782 258,658,782 258,658,782 258,657,794 258,045,015 100,807,086	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA
)9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390		10	03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2011 12/15/2011 12/15/2011 12/15/2011 12/15/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 10/15/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000) 17,500,000 (100,000) (760,000) (760,000) (354,290,000) (10,000) (4,701) (9,220,000) (30,000) (61,000) (788) (610,000) (2,373,929) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,635,314 633,753,514 633,753,514 650,535,314 650,535,314 650,535,314 633,035,314 632,275,314 277,985,313 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 268,687,994 258,047,994 258,047,994 258,047,994 258,047,094	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer of cap due to quarterly assessment and reallocation Transfer of cap due to servicing transfer of cap due to quarterly assessment and reallocation
59/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390		10	03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/15/2011 09/15/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2013 06/16/2012 10/16/2013 06/16/2012 10/16/2013 06/16/2012 10/16/2013 06/16/2012 10/16/2013 06/16/2012 10/16/2013 06/16/2012 10/16/2013 06/16/2012 10/16/2013 06/16/2012 10/16/2013 06/16/2013 06/16/2012 10/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) (2100,000 (6144) 2200,000 (700,000) (700,000) (770,000) (17,500,000 (17,500,000) (17,500,000) (17,500,000) (18,831) (10,120,000) (10,000) (4,701) (4,701) (9,220,000) (788) (610,000) (780) (610,000) (2,979) (15,237,929) (940,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,641,458 633,635,314 633,353,314 633,035,314 650,535,314 650,535,314 650,535,314 650,535,314 277,98	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
59/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390		10	03/16/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2011 12/15/2011 12/15/2011 12/15/2011 12/15/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 10/15/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	700,000 (654) 2,100,000 (6,144) 200,000 (100,000) 17,500,000 (100,000) (760,000) (760,000) (354,290,000) (10,000) (4,701) (9,220,000) (30,000) (61,000) (788) (610,000) (2,373,929) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	631,542,112 631,541,458 633,641,458 633,631,5314 633,835,314 633,035,314 650,353,314 650,353,314 650,353,314 632,275,314 277,983,343 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,483 267,863,782 258,657,994 258,045,015 100,807,086 480,000 14,90,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer of cap due to quarterly assessment and reallocation Transfer of cap due to servicing transfer of cap due to quarterly assessment and reallocation

			_	_						_		
								01/06/2011	\$ (2	2) \$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (2	2) \$	1,450,55	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (22	2) \$	1,450,53	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (16	5) \$	1,450,51	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (44) \$		Updated due to quarterly assessment and reallocation
								12/27/2012) \$		Updated due to quarterly assessment and reallocation
								03/25/2013	, ,	3) \$		Updated due to quarterly assessment and reallocation
			_									
			-					06/27/2013	- '			Updated due to quarterly assessment and reallocation
								09/27/2013		1) \$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (6,411			Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (225	5) \$	1,443,78	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (2,661) \$	1,441,12	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (5,285	5) \$	1,435,83	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (1,746			Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$ (201,817			Updated due to quarterly assessment and reallocation
			-									
			-					03/26/2015	\$ (76,420			Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (301,210			Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (71,460) \$	783,18	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	\$ 4,300,00	0 \$	4,300,00	Transfer of cap due to servicing transfer
								01/06/2011	\$ (4	1) \$	4,299,99	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (5	5) \$		Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$ (23			Updated due to quarterly assessment and reallocation
			+					09/27/2012	\$ (63			
			-	-								Updated due to quarterly assessment and reallocation
								12/27/2012) \$		Updated due to quarterly assessment and reallocation
								03/25/2013) \$		Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (16	i) \$	4,299,83	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (6	5) \$	4,299,83	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (9,679			Updated due to quarterly assessment and reallocation
								03/26/2014) \$		Updated due to quarterly assessment and reallocation
				_				06/26/2014	\$ (4,087			Updated due to quarterly assessment and reallocation
			-	_								-1
			-					07/29/2014				Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (2,690		4,274,90	Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 30,00	0 \$	4,304,90	Transfer of cap due to servicing transfer
								12/29/2014	\$ (163,461) \$	4,141,44	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (65,464) \$	4,075,98	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (260,119			Updated due to quarterly assessment and reallocation
				_				06/25/2015	\$ (63,179			Updated due to quarterly assessment and reallocation
09/25/2009	055011	A.II	ND/	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	11/4	10/02/2009	\$ 100,00			
09/25/2009	SEFCU	Albany	NY	Purchase	Financial instrument for Home Loan Modifications	\$ 440,000	N/A					Updated portfolio data from servicer/additional program initial cap
			-					12/30/2009	\$ 20,00			Updated portfolio data from servicer/additional program initial cap
									\$ (290.000		270.00	Updated portfolio data from servicer
			_					03/26/2010				
								03/26/2010	\$ (70,000			Updated portfolio data from servicer
) \$	200,00	Updated portfolio data from servicer Updated portfolio data from servicer
								07/14/2010	\$ (70,000 \$ (54,944) \$	200,00 145,05	
								07/14/2010 09/30/2010	\$ (70,000 \$ (54,944) \$) \$) \$	200,00 145,05 145,05	Updated portfolio data from servicer
04/13/2009	Select Portfolio Servicina Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 06/29/2011 04/11/2012	\$ (70,000 \$ (54,944 \$ (145,055	(i) \$	200,000 145,05 145,05	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 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	07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009	\$ (70,000 \$ (54,944 \$ (145,055 \$ 284,590,00	(i) \$ (ii) \$ (iii) \$ (200,000 145,05 145,05 660,590,000	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009	\$ (70,000 \$ (54,944 \$ (145,055 \$ 284,590,000 \$ 121,910,000	(i) \$ (ii) \$ (iii) \$ (iii) \$ (iii) \$ (iii) \$ (iii) \$ (iii) \$ (iii) \$ (iiii) \$ (iiii) \$ (iiiii) \$ (iiiiiii) \$ (iiiiiiiiii	200,000 145,05 145,05 660,590,000 782,500,000	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009	\$ (70,000 \$ (54,944 \$ (145,055 \$ 284,590,000 \$ 121,910,000 \$ 131,340,000	(i) \$ (ii) \$ (iii) \$ (200,00 145,05 145,05 660,590,00 782,500,00 913,840,00	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ (70,000 \$ (54,944 \$ (145,055 \$ 284,590,00 \$ 121,910,000 \$ 131,340,000 \$ (355,530,000	(i) (i) (ii) (iii)	200,00 145,05 145,05 660,590,00 782,500,00 913,840,00 558,310,00	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from service/ddditional program initial cap Updated portfolio data from servicer/additional program initial cap
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009	\$ (70,000 \$ (54,944 \$ (145,055 \$ 284,590,00 \$ 121,910,00 \$ (355,530,000 \$ 128,690,00	(i) (i) (ii) (iii)	200,00 145,05 145,05 660,590,00 782,500,00 913,840,00 558,310,00	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ (70,000 \$ (54,944 \$ (145,055 \$ 284,590,00 \$ 121,910,000 \$ 131,340,000 \$ (355,530,000	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	200,00 145,05 145,05 660,590,00 782,500,00 913,840,00 558,310,00 687,000,00	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (70,000 \$ (54,944 \$ (145,055 \$ 284,590,00 \$ 121,910,00 \$ 131,340,00 \$ (355,530,000 \$ 128,690,00	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	200,000 145,05 145,05 660,590,00 782,500,00 913,840,00 558,310,00 687,000,00	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (70,000 \$ (54,944) \$ (145,055 \$ 284,590,000 \$ 121,910,000 \$ (355,530,000 \$ (355,530,000 \$ 4,000,000 \$ 59,807,78	(i) (i) (ii) (iii)	200,000 145,05 145,05 660,590,000 782,500,000 913,840,000 687,000,000 691,000,000 750,807,78	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/ Updated portfolio data from service/additional program initial cap Updated portfolio data from servicer/ Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 06/29/2011 04/11/2011 04/11/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010	\$ (70,000 \$ (54,944 \$ (145,055 \$ 284,590,00 \$ 121,910,00 \$ (355,530,000 \$ 128,690,00 \$ 4,000,00 \$ 59,807,78 \$ (700,000	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	200,000 145,05 145,05 660,590,000 782,500,000 913,840,000 687,000,000 691,000,000 750,807,78 750,107,78	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 06/29/2011 06/12/2009 09/30/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010	\$ (70,000 \$ (54,944 \$ (145,055 \$ 284,590,00 \$ 121,910,000 \$ (355,530,000 \$ 128,690,00 \$ 4,000,00 \$ 59,807,78 \$ (700,000 \$ 64,400,00	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	200,00 145,05 145,05 660,590,00 782,500,00 913,840,00 687,000,00 691,000,00 750,807,78 750,107,78	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2011 04/11/2012 06/12/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011	\$ (70,000 \$ (54,944) \$ (145,055 \$ 284,590,000 \$ 121,910,000 \$ (355,530,000 \$ (355,530,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,00 \$ (636	(i) (ii) (ii	200,00 145,05 145,05 660,590,00 782,500,00 913,840,00 687,000,00 691,000,00 750,807,78 750,107,78 814,507,14	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/ Updated portfolio data from servicer/ doltional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated up to quarterly assessment and reallocation
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2011 04/11/2012 06/12/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 01/30/2011 01/13/2011	\$ (70,000 \$ (54,944 \$ (145,055 \$ 284,550,000 \$ 121,910,00 \$ (355,530,000 \$ 4,000,00 \$ 59,807,78 \$ (700,000 \$ 64,400,00 \$ (635	(i) (i) (ii) (iii)	200,00 145,05 145,05 660,590,00 782,500,00 913,840,00 687,000,00 691,000,00 750,807,78 750,107,78 814,507,74: 814,507,14:	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ (70,000 \$ (54,944 \$ (145,055 \$ 284,590,000 \$ 121,910,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (636 \$ (2,300,000 \$ 100,000	(a) (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	200,00 145,05 145,05 660,590,00 782,500,00 913,840,00 687,000,00 681,000,00 750,807,78 750,107,78 814,507,78 814,507,14 812,207,14	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of ap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2011 04/11/2012 06/12/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2011 01/13/2011 02/16/2011 03/16/2011	\$ (70,000 \$ (54,944) \$ (145,055 \$ 284,590,000 \$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (635 \$ (2,300,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 3,000,000) (1) (2) (3) (4) (5) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	200,00 145,05 145,05 660,590,00 913,840,00 687,000,00 687,000,00 750,807,78 750,107,78 814,507,14 812,207,14 812,307,14 815,307,14	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/ Updated portfolio data from servicer/ Additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ (70,000 \$ (54,944 \$ (145,055 \$ 284,590,000 \$ 121,910,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (636 \$ (2,300,000 \$ 100,000) (1) (2) (3) (4) (5) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	200,00 145,05 145,05 660,590,00 913,840,00 687,000,00 687,000,00 750,807,78 750,107,78 814,507,14 812,207,14 812,307,14 815,307,14	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of ap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2011 04/11/2012 06/12/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2011 01/13/2011 02/16/2011 03/16/2011	\$ (70,000 \$ (54,944) \$ (145,055 \$ 284,590,000 \$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (635 \$ (2,300,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 3,000,000	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	200,00 145,05 145,05 660,590,00 782,500,00 558,310,00 667,000,00 667,000,00 750,807,78 750,107,78 814,507,14 812,207,14 812,307,14 812,307,14 812,907,14 815,906,41	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/ Updated portfolio data from servicer/ Additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2011 04/11/2012 06/12/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/16/2011 02/16/2011 03/30/2011 04/13/2011	\$ (70,000 \$ (54,944 \$ (145,055 \$ 284,590,00 \$ 121,910,00 \$ (355,530,000 \$ 128,690,000 \$ 59,807,78 \$ (700,000 \$ 64,400,00 \$ (635 \$ (2,300,000 \$ 10,000,00 \$ (735 \$ (735,000,000) \$ (735,000,000) \$ (735,000,000) \$ (735,000,000))	200,00 145,05 660,590,00 913,840,00 913,840,00 687,000,00 691,000,00 750,807,78 750,107,78 814,507,14 814,507,14 815,906,41 815,906,41 815,906,41	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2011 04/11/2012 06/12/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2010 01/16/2010 01/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ (70,000 \$ (54,944) \$ (145,055 \$ 284,590,000 \$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 4,000,00 \$ 59,807,78 \$ (700,000 \$ 64,400,00 \$ (635 \$ (2,300,000 \$ 100,000 \$ 7/32 \$ (100,000 \$ (735 \$ (100,000)	200,00 145,05 145,05 660,590,00 913,840,00 958,310,00 691,000,00 759,807,78 814,507,14 814,507,14 812,207,14 815,906,41 815,906,41 815,806,41 815,806,41 815,806,41	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2011 04/11/2012 06/12/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 06/16/2011	\$ (70,000) \$ (54,944) \$ (145,055) \$ 284,590,000 \$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 4,000,000 \$ 59,807,78 \$ (700,000) \$ 64,400,000 \$ (638) \$ (2,300,000) \$ 100,000 \$ 3,600,000 \$ (100,000) \$ (100,000) \$ (100,000))	200,00 145,05 145,05 660,590,00 913,840,00 913,840,00 750,807,78 750,107,78 814,507,78 814,507,78 814,507,44 812,207,14 812,207,14 815,906,41 815,906,41 815,806,641 815,806,641	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2011 04/11/2012 06/12/2009 09/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ (70,000 \$ (54,944 \$ (145,055 \$ 284,590,000 \$ 121,910,000 \$ (355,530,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (635 \$ (2,300,000 \$ 100,000 \$ (735 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000)))	200,000 145,05 145,05 660,590,000 782,500,000 913,840,000 687,000,000 687,000,000 750,807,78 750,107,78 814,507,14 812,207,14 812,207,14 815,906,41 815,806,41 816,066,41 816,066,41 816,096,60	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/30/2010 01/30/2011 01/30/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011	\$ (70,000 \$ (54,944) \$ (145,055 \$ 284,590,000 \$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,00 \$ 59,807,78 \$ (700,000 \$ (635 \$ (2,300,000 \$ 100,000 \$ (738 \$ (100,000 \$ 400,000 \$ (100,000 \$ (6,800 \$ (6)))	200,00 145,05 660,590,00 913,840,00 913,840,00 913,840,00 691,000,00 691,000,00 750,807,78 750,807,78 814,507,14 812,207,14 815,906,41 815,906,41 816,206,641 816,006,641	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2011 04/11/2012 06/12/2009 03/26/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/4/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/3/2011 04/3/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (70,000 \$ (54,944) \$ (145,055 \$ 284,590,000 \$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 4,000,00 \$ 59,807,78 \$ (700,000 \$ 64,400,00 \$ (636 \$ (2,300,000 \$ 100,000 \$ (735 \$ (100,000 \$ (400,000 \$ (400,000 \$ (636 \$ (2,000,000 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$)))	200,000 145,05 145,05 660,590,000 913,840,000 913,840,000 687,000 691,000,000 750,807,78 814,507,78 814,507,14 812,207,14 815,206,41 815,806,41 816,106,41 816,099,60 815,799,60	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/ Updated portfolio data from servicer/ Additional program initial cap Updated portfolio data from servicer/ Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/30/2010 01/30/2011 01/30/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011	\$ (70,000 \$ (54,944) \$ (145,055 \$ 284,590,000 \$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 4,000,00 \$ 59,807,78 \$ (700,000 \$ 64,400,00 \$ (636 \$ (2,300,000 \$ 100,000 \$ (735 \$ (100,000 \$ (400,000 \$ (400,000 \$ (636 \$ (2,000,000 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$ (636 \$ (100,000 \$)))	200,000 145,05 145,05 660,590,000 913,840,000 913,840,000 687,000 691,000,000 750,807,78 814,507,78 814,507,14 812,207,14 815,206,41 815,806,41 816,106,41 816,099,60 815,799,60	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2011 04/11/2012 06/12/2009 03/26/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/4/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/3/2011 04/3/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (70,000 \$ (54,944 \$ (145,055 \$ 284,590,000 \$ 121,910,000 \$ (355,530,000 \$ 4,000,00 \$ 59,807,78 \$ (700,000 \$ 64,400,00 \$ (638 \$ (2,300,000 \$ 100,000 \$ (735,500,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (6,805,500,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (200,000 \$ (100,000 \$ (200,000 \$ (100,000 \$ (200,000 \$ (20)	200,000 145,05 145,05 145,05 145,05 660,590,000 782,5000,000 667,000,000 667,000,000 6750,807,78 750,107,78 814,507,41 812,207,14 812,307,14 815,906,41 815,906,41 816,006,41 816,006,41 816,006,41 816,006,41 816,006,41 816,006,61	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2010 04/11/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 00/30/2010 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011 00/30/2011	\$ (70,000 \$ (54,944) \$ (145,055 \$ 284,590,000 \$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 4,000,00 \$ 59,807,78 \$ (700,000) \$ 64,400,000 \$ (355,530,000) \$ (230,000) \$ (230,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000)	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	200,00 145,05 660,590,00 913,840,00 913,840,00 750,807,78 750,807,78 814,507,14 812,207,14 815,906,41 816,206,41 816,096,64 816,096,64 816,099,60 815,999,60 815,999,60 815,999,60	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2010 04/11/2012 06/12/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2011 01/13/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (70,000) \$ (54,944) \$ (145,055) \$ 284,590,000 \$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 4,000,000 \$ 59,807,78 \$ (700,000) \$ 64,000,000 \$ (350,500,000) \$ (350,500,000) \$ (350,500,000) \$ (350,500,000) \$ (350,500,000) \$ (350,500,000) \$ (400,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000))))	200,000 145,05 145,05 660,590,000 913,840,000 913,840,000 687,000 691,000,000 750,807,78 814,507,14 812,207,14 815,906,41 815,907,64 815,907,64 815,907,64 815,909,60 815,799,60 815,799,60	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/ Updated portfolio data from servicer/ Additional program initial cap Updated portfolio data from servicer/ Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2010 09/30/2010 09/30/2010 11/16/2011 01/16/2011 01/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (70,000) \$ (54,944) \$ (145,055) \$ 284,590,000 \$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 4,000,000 \$ 59,807,78 \$ (700,000) \$ (700,000) \$ (638) \$ (2,300,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (688) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000))	200,000 145,05 145,05 145,05 660,590,000 782,5000,000 687,000,000 687,000,000 687,000,000 681,000,000 750,807,78 750,107,78 814,507,41 812,207,14 812,207,14 815,906,41 815,906,41 815,906,41 816,006,41 816,106,41	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 00/30/2011	\$ (70,000 \$ (54,944) \$ (145,055 \$ 284,590,000 \$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 128,690,000 \$ 4,000,00 \$ 59,807,78 \$ (700,000 \$ (635 \$ (2,300,000 \$ 100,000 \$ 100,000 \$ (100,000 \$ (100,000 \$ (6,805 \$ (100,000 \$)))	200,000 145,05 660,590,000 145,05 660,590,000 913,840,000 913,840,000 958,310,000 661,000,000 750,807,78 750,807,78 814,507,14 815,906,411 815,906,411 816,006,411 816,106,411	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	NVA	07/14/2010 09/30/2010 09/30/2010 04/11/2012 06/12/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (70,000 \$ (54,944) \$ (145,055 \$ 284,590,000 \$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (635 \$ (2,300,000 \$ 100,000 \$ (100,000 \$	00	200,000 145,05 145,05 660,590,000 1782,500,000 1782,500,000 1782,500,000 1793,840,0	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 09/30/2010 11/16/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/2012 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (70,000 \$ (54,944) \$ (145,055 \$ 284,590,000 \$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 4,000,00 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (638 \$ (2,300,000 \$ 100,000 \$ 100,000 \$ (638 \$ (100,000 \$ (6,808) \$ (100,000 \$ (100,000 \$ (100,000 \$ (100,000 \$ (200,000 \$ (20	00	200,000 145,05 145,05 660,590,000 145,059,000 1913,840,000 1913,840,000 750,807,78 750,107,78 814,507,78 814,507,78 814,507,14 812,207,14 815,906,41 816,096,641 816,099,60 815,599,60 815,599,60 842,499,60 842,499,60 842,599,60 851,289,60	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated up to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2010 04/11/2012 06/12/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (70,000 \$ (54,944 \$ (145,055 \$ (244,590,000 \$ (121,910,000 \$ (121,910,000 \$ (121,910,000 \$ (125,530,000 \$ (125,630,000 \$ (000	200,000 145,05 660,590,000 145,05 660,590,000 913,840,000 913,840,000 958,310,000 661,000,000 661,000,000 750,807,78 750,807,78 814,507,14 815,906,41 815,906,41 816,006,41	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 09/30/2010 11/16/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/2012 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (70,000 \$ (54,944 \$ (145,055 \$ (244,590,000 \$ (121,910,000 \$ (121,910,000 \$ (121,910,000 \$ (125,530,000 \$ (125,630,000 \$ (000	200,000 145,05 660,590,000 145,05 660,590,000 913,840,000 913,840,000 958,310,000 661,000,000 661,000,000 750,807,78 750,807,78 814,507,14 815,906,41 815,906,41 816,006,41	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 03/26/2010 03/26/2010 09/30/2010 01/16/2010 09/30/2010 01/16/2010 01/16/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ (70,000 \$ (54,944 \$ (145,055 \$ (284,590,000 \$ (121,910,000 \$ (135,530,000 \$ (135,530,000 \$ (136,000 \$ (130,000 \$ (130,000 \$ (130,000 \$ (100,000 \$ (1)))	200,000 145,05 145,05 660,590,000 145,059,000 1913,840,000 1913,840,000 195,863,310,000 195,000,778 19	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	NVA	07/14/2010 09/30/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 11/16/2010 09/30/2010 01/30/2010 01/30/2010 01/30/2010 01/30/2011 04/30/2011 04/30/2011 04/30/2011 06/60/2011 06/60/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ (70,000 \$ (54,944) \$ (145,055 \$ 284,590,000 \$ 121,910,000 \$ 131,340,000 \$ (355,530,000 \$ 4,000,000 \$ 59,807,78 \$ (700,000 \$ 64,400,000 \$ (636 \$ (2,300,000 \$ (100,000 \$ (100,000 \$ (400,000 \$ (100,000 \$ (100,0	00	200,000 145,05 145,05 660,590,000 913,840,000 933,840,000 667,000,000 670,000,000 750,807,78 814,507,14 812,207,14 815,906,41 815,906,41 816,106,41 816,106,41 816,109,960 815,799,60 815,799,60 842,599,60 842,599,60 842,599,60 851,288,60	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	07/14/2010 09/30/2010 09/30/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 03/26/2010 03/26/2010 09/30/2010 01/16/2010 09/30/2010 01/16/2010 01/16/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ (70,000 \$ (54,944) \$ (145,055 \$ (284,590,000 \$ (121,910,000 \$ (131,340,000 \$ (135,530,000 \$ (136,930,000 \$	(a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	200,000 145,05 660,590,000 913,840,000 913,840,000 913,840,000 681,000 681,000 681	Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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	\$		
							01/16/2013	\$,	\$ 1,022,237,805 Transfer of cap due to servicing transfer
			-							
							02/14/2013	\$	10,290,000	\$ 1,032,527,805 Transfer of cap due to servicing transfer
							03/14/2013	\$	4,320,000	\$ 1,036,847,805 Transfer of cap due to servicing transfer
							03/25/2013	\$	(10,116)	\$ 1,036,837,689 Updated due to quarterly assessment and reallocation
							04/16/2013	S		\$ 1,037,677,689 Transfer of cap due to servicing transfer
			_					\$	-	
			_				05/16/2013			\$ 1,039,007,689 Transfer of cap due to servicing transfer
							06/14/2013	\$	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	\$		\$ 1,147,714,125 Transfer of cap due to servicing transfer
			_							
							09/16/2013	\$		\$ 1,246,324,125 Transfer of cap due to servicing transfer
							09/27/2013	\$	(1,541)	\$ 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	_		\$ 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	\$		\$ 1,343,470,807 Transfer of cap due to servicing transfer
			_	_			03/14/2014	\$		
		_	_	_						\$ 1,360,370,807 Transfer of cap due to servicing transfer
							03/26/2014	\$		\$ 1,360,285,111 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	12,470,000	\$ 1,372,755,111 Transfer of cap due to servicing transfer
							05/15/2014	\$		\$ 1,393,715,111 Transfer of cap due to servicing transfer
			_	_				\$		
			-				06/16/2014			\$ 1,407,935,111 Transfer of cap due to servicing transfer
							06/26/2014	\$	(1,023,387)	\$ 1,406,911,724 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	12,690,000	\$ 1,419,601,724 Transfer of cap due to servicing transfer
							07/29/2014	\$		\$ 1,417,633,541 Updated due to quarterly assessment and reallocation
		+	_				08/14/2014	\$		
		-	-	_						\$ 1,375,423,541 Transfer of cap due to servicing transfer
							09/16/2014	\$	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			\$ 1,441,203,176 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	\$		\$ 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
							04/40/0045	\$	710.000	\$ 1,537,859,713 Transfer of cap due to servicing transfer
							04/16/2015			
							04/16/2015			
							04/28/2015	\$	36,897,540	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation
							04/28/2015 05/14/2015	\$	36,897,540 3,890,000	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,578,647,253 Transfer of cap due to servicing transfer
							04/28/2015	\$	36,897,540 3,890,000	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation
							04/28/2015 05/14/2015	\$	36,897,540 3,890,000 34,620,000	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,578,647,253 Transfer of cap due to servicing transfer \$ 1,613,267,253 Transfer of cap due to servicing transfer
							04/28/2015 05/14/2015 06/16/2015 06/25/2015	\$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,578,647,253 Transfer of cap due to servicing transfer \$ 1,613,267,253 Transfer of cap due to servicing transfer \$ 1,654,764,999 Updated due to quarterly assessment and reallocation
(40/0040							04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000)	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,678,647,253 Transfer of cap due to servicing transfer \$ 1,613,267,253 Transfer of cap due to servicing transfer \$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer
/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 06/16/2010	\$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,680,000	\$ 1,574,757,253 \$ 1,578,647,253 Transfer of cap due to servicing transfer \$ 1,654,764,999 \$ 1,654,764,999 \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 3,680,000 Transfer of cap due to servicing transfer \$ 3,680,000
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015	\$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000)	\$ 1,574,757,253 \$ 1,578,647,253 Transfer of cap due to servicing transfer \$ 1,654,764,999 \$ 1,654,764,999 \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 3,680,000 Transfer of cap due to servicing transfer \$ 3,680,000
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 06/16/2010	\$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,680,000	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,578,647,253 Transfer of cap due to servicing transfer \$ 1,613,267,253 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 1,653,334,999 Transfer of cap due to servicing transfer \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 06/16/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,680,000 3,300,000 3,043,831	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,678,647,253 Transfer of cap due to servicing transfer \$ 1,613,267,253 Transfer of cap due to servicing transfer \$ 1,634,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 1,023,831 Updated portfolio data from servicer
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,680,000 3,300,000 3,043,831 1,400,000	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,678,647,253 Transfer of cap due to servicing transfer \$ 1,613,267,253 Updated due to servicing transfer \$ 1,684,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 07/16/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000 3,680,000 3,043,831 1,400,000 (17)	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,578,647,253 Transfer of cap due to servicing transfer \$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,658,334,999 Transfer of cap due to servicing transfer \$ 3,880,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,680,000 3,300,000 3,043,831 1,400,000	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,578,647,253 Transfer of cap due to servicing transfer \$ 1,653,764,999 Updated due to quarterly assessment and reallocation \$ 1,653,334,999 Transfer of cap due to servicing transfer \$ 3,860,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,814 Updated due to quarterly assessment and reallocation
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 07/16/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000 3,680,000 3,043,831 1,400,000 (17)	\$ 1,574,757,253 1,578,647,253 Transfer of cap due to servicing transfer 1,664,764,999 1,638,334,999 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 1,623,831 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 34,620,000 41,497,746 (16,430,000) 3,680,000 3,043,831 1,400,000 (17) 2,100,000 (24)	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,678,647,253 Transfer of cap due to servicing transfer \$ 1,613,267,253 Transfer of cap due to servicing transfer \$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,831 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,819 Updated due to quarterly assessment and reallocation
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 41,497,746 (16,430,000) 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,578,647,253 Transfer of cap due to servicing transfer \$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,658,334,999 Transfer of cap due to servicing transfer \$ 3,880,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,814 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,423,790 Transfer of cap due to servicing transfer
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 06/16/2010 08/13/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 41,497,746 (16,430,000) 3,680,000 3,000,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000)	\$ 1,574,757,253 1,578,647,253 Transfer of cap due to servicing transfer 1,663,674,69.99 1,638,334,999 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 4,698,000 Transfer of cap due to servicing transfer 1,023,831 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,1,423,811 Updated portfolio data from servicer Transfer of cap due to servicing transfer 1,1,423,814 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,1,523,811 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,23,819 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,623,790 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 41,497,746 (16,430,000) 3,680,000 3,300,000 (17) 2,100,000 (24) 2,900,000	\$ 1,574,757,253 1,578,647,253 Transfer of cap due to servicing transfer 1,663,674,6999 1,638,334,999 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 5,6980,000 Transfer of cap due to servicing transfer 1,023,831 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,1423,814 Updated que to quarterly assessment and reallocation 1,3,523,814 Transfer of cap due to servicing transfer 1,1,423,814 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,3,523,8790 Updated due to quarterly assessment and reallocation 1,6,423,790 Transfer of cap due to servicing transfer 1,6,223,790 Transfer of cap due to servicing transfer
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 41,497,746 (16,430,000) 3,680,000 3,300,000 3,043,831 1,400,000 (21) 2,900,000 (20) (20) (273)	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,578,647,253 Transfer of cap due to servicing transfer \$ 1,613,267,253 Transfer of cap due to servicing transfer \$ 1,634,764,999 Updated due to quarterly assessment and reallocation \$ 1,638,334,999 Transfer of cap due to servicing transfer \$ 3,680,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 11,423,831 Transfer of cap due to servicing transfer \$ 13,523,514 Transfer of cap due to servicing transfer \$ 13,523,379 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 06/16/2010 08/13/2010 08/13/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 41,497,746 (16,430,000) 3,680,000 3,043,831 1,400,000 (17) 2,100,000 (24) 2,900,000 (200,000) (200,000)	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,578,647,253 Transfer of cap due to servicing transfer \$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,658,334,999 Transfer of cap due to servicing transfer \$ 3,880,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,811 Transfer of cap due to servicing transfer \$ 11,423,811 Updated portfolio data from servicer \$ 11,423,811 Transfer of cap due to servicing transfer \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Updated due to quarterly assessment and reallocation
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,880,000 41,497,746 (16,430,000) 3,300,000 3,043,831 1,400,000 (21) 2,100,000 (24) (200,000) (273) 100,0000 1,100,0000	\$ 1,574,757,253 1,578,647,253 Transfer of cap due to servicing transfer 1,654,764,999 1,638,334,999 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated due to quarterly assessment and reallocation 11,423,814 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,390 Transfer of cap due to servicing transfer 13,523,391 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,223,517 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/18/2015 06/18/2015 06/16/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 04/16/2011 04/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 41,497,746 (16,430,000) 3,680,000 3,043,831 1,400,000 (21) 2,100,000 (24) 2,900,000 (200,000) (273) 100,0000 1,100,0000 200,0000	\$ 1,574,757,253 1,578,647,253 1 Transfer of cap due to servicing transfer 1,654,764,999 1,638,334,999 1 Transfer of cap due to servicing transfer 3,680,000 1 Transfer of cap due to servicing transfer 4,698,000 1 Transfer of cap due to servicing transfer 5,6980,000 1 Transfer of cap due to servicing transfer 1,023,831 1 Updated portfolio data from servicer 1,1423,831 1 Transfer of cap due to servicing transfer 1,1423,831 1 Transfer of cap due to servicing transfer 1,1423,831 1 Transfer of cap due to servicing transfer 1,1423,831 1 Transfer of cap due to servicing transfer 1,1423,831 1 Transfer of cap due to servicing transfer 1,1423,839 1 Transfer of cap due to servicing transfer 1,1423,790 1 Transfer of cap due to servicing transfer 1,1423,790 1 Transfer of cap due to servicing transfer 1,1423,517 1 Transfer of cap due to servicing transfer 1,233,517 1 Transfer of cap due to servicing transfer 1,7423,517 1 Transfer of cap due to servicing transfer 1,7423,517 1 Transfer of cap due to servicing transfer 1,7423,517 1 Transfer of cap due to servicing transfer 1,7423,517 1 Transfer of cap due to servicing transfer
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,880,000 41,497,746 (16,430,000) 3,300,000 3,043,831 1,400,000 (21) 2,100,000 (24) (200,000) (273) 100,0000 1,100,0000	\$ 1,574,757,253 1,578,647,253 Transfer of cap due to servicing transfer 1,634,764,999 1,638,334,999 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 4,699,000 Transfer of cap due to servicing transfer 5,6980,000 Transfer of cap due to servicing transfer 1,023,831 11,423,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 11,423,3790 Updated due to quarterly assessment and reallocation 16,423,790 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 11,423,517 Transfer of cap due to servicing transfer 17,425,517 Transfer of cap due to servicing transfer
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/18/2015 06/18/2015 06/16/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 04/16/2011 04/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 41,497,746 (16,430,000) 3,680,000 3,043,831 1,400,000 (21) 2,100,000 (24) 2,900,000 (200,000) (273) 100,0000 1,100,0000 200,0000	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,578,647,253 Transfer of cap due to servicing transfer \$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,658,334,999 Transfer of cap due to servicing transfer \$ 3,880,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,811 Transfer of cap due to servicing transfer \$ 11,423,811 Updated portfolio data from servicer \$ 11,423,811 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/25/2015 07/16/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,880,000 41,497,746 (16,430,000) 3,300,000 3,043,831 1,400,000 (177) 2,100,000 (200,000) (273) 100,000 1,100,000 1,100,000 (300,000) (300,000)	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,578,647,253 Transfer of cap due to servicing transfer \$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,658,334,999 Transfer of cap due to servicing transfer \$ 3,880,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/18/2015 06/18/2015 06/18/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 04/13/2011 06/18/2011 10/14/2011 04/16/2012 05/16/2012 06/18/2012 06/18/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 41,497,746 (16,430,000) 3,680,000 3,043,831 1,400,000 (210,000) (221) (273) 100,000 1,100,000 200,000 1,100,000 10,000 10,000 (300,000) (218)	\$ 1,574,757,253 1,578,647,253 1,578,647,253 1,578,647,253 1,578,647,253 1,563,647,64,999 1,563,334,999 1,563,334,999 1,563,334,999 1,563,334,999 1,563,334,999 1,563,334,999 1,563,334,999 1,563,334,999 1,563,334,999 1,563,369,000 1,563,567 1,563,67 1,563,
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 04/13/2011 06/29/2011 10/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 41,497,746 (16,430,000) 3,8680,000 3,043,831 1,400,000 (21) 2,900,000 (20) 100,000 1,100,000 11,0000 11,0000 (20) (20) (20) (20) (20) (20) (20)	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,578,647,253 Transfer of cap due to servicing transfer \$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,658,364,999 Transfer of cap due to servicing transfer \$ 3,880,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,811 Updated portfolio data from servicer \$ 11,423,811 Updated portfolio data from servicer \$ 11,423,811 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Updated due to quarterly assessment and reallocation \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,333,299 Updated due to quarterly assessment and reallocation
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/18/2015 06/18/2015 06/18/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 04/13/2011 06/18/2011 10/14/2011 04/16/2012 05/16/2012 06/18/2012 06/18/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 41,497,746 (16,430,000) 3,8680,000 3,043,831 1,400,000 (21) 2,900,000 (20) 100,000 1,100,000 11,0000 11,0000 (20) (20) (20) (20) (20) (20) (20)	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,578,647,253 Transfer of cap due to servicing transfer \$ 1,663,647,64,999 Updated due to quarterly assessment and reallocation \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,990,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated due to servicing transfer \$ 11,423,814 Updated optrfolio data from servicer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 16,223,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Updated due to quarterly assessment and reallocation \$ 16,323,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 04/13/2011 06/29/2011 10/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,880,000 41,497,746 (16,430,000) 3,300,000 3,043,831 1,400,000 (177) 2,100,000 (200,000) (273) 100,000 1,100,000 1,100,000 (300,000) (218) 40,000 480,000	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,578,647,253 Transfer of cap due to servicing transfer \$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,658,364,999 Transfer of cap due to servicing transfer \$ 3,880,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,811 Updated portfolio data from servicer \$ 11,423,811 Updated portfolio data from servicer \$ 11,423,811 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Updated due to quarterly assessment and reallocation \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,333,299 Updated due to quarterly assessment and reallocation
116/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 41,497,746 (16,430,000) 3,300,000 3,043,831 1,400,000 (210,000) (221) (273) 100,000 1,100,000 200,000) 10,000 (200,000) (218) 40,000 (480,000) (600)	\$ 1,574,757,253 1,578,647,253 1,578,647,253 1,578,647,253 1,654,764,999 1,653,334,999 1,638,334,999 1,638,334,999 1,638,334,999 1,638,334,999 1,638,334,999 1,638,334,999 1,638,34,999 1,638,34,999 1,638,34,999 1,638,34,999 1,638,34,999 1,638,34,999 1,638,0000 1,64
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 04/16/2011 04/16/2011 04/16/2012 05/16/2012 05/16/2012 06/16/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 41,497,746 (16,430,000) 3,680,000 3,043,831 1,400,000 (210,000) (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 1,000,000 (300,000) (218) 40,000 480,000 (600) 70,000	\$ 1,574,757,253 1,578,647,253 1,578,647,253 1,578,647,253 1,578,647,253 1,654,764,999 1,638,334,999 1,638,349,99 1,638,349 1,638,349 1,638,349 1,638,349 1,638,349 1,638,349 1,638,349 1,638,349 1,638,349 1,638,349 1,638,349 1,638,349 1,638,349 1,638,349 1,638,349 1,638,349 1,638,349 1,638,349 1,638,49
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2010 06/13/2010 09/30/2010 09/30/2010 01/16/2011 03/16/2011 03/16/2011 04/16/2011 10/14/2011 11/16/2011 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,880,000 41,497,746 (16,430,000) 3,043,831 1,400,000 (177) 2,100,000 (200,000) (273) 100,000 1,100,000 1,100,000 (300,000) (218) 40,000 (480,000 (600)	\$ 1,574,757,253 1,578,647,253 1,578,647,253 1,578,647,253 1,654,764,999 1,654,764,999 1,653,380,000 1,789,789 1,653,380,000 1,789,789 1,653,380,000 1,789,789 1,789,
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 04/16/2011 04/16/2011 04/16/2012 05/16/2012 05/16/2012 06/16/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 41,497,746 (16,430,000) 3,680,000 3,043,831 1,400,000 (210,000) (24) 2,900,000 (200,000) (273) 100,000 1,100,000 200,000 1,000,000 (300,000) (218) 40,000 480,000 (600) 70,000	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,578,647,253 Transfer of cap due to servicing transfer \$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,658,334,999 Transfer of cap due to servicing transfer \$ 3,880,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,813 Transfer of cap due to servicing transfer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,423,790 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,519 Updated due to quarterly assessment and reallocation \$ 17,332,99 Updated due to quarterly assessment and reallocation \$ 17,33,529 Updated due to quarterly assessment and reallocation \$ 17,332,99 Updated due to quarterly assessment and reallocation \$ 17,332,99 Updated due to quarterly assessment and reallocation \$ 17,22,597 Updated due to quarterly assessment and reallocation \$ 17,22,597 Updated due to quarterly assessment and reallocation \$ 17,922,597 Updated due to quarterly assessment and reallocation \$ 17,922,597 Updated due to quarterly assessment and reallocation
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2010 06/13/2010 09/30/2010 09/30/2010 01/16/2011 03/16/2011 03/16/2011 04/16/2011 10/14/2011 11/16/2011 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,880,000 41,497,746 (16,430,000) 3,043,831 1,400,000 (177) 2,100,000 (200,000) (273) 100,000 1,100,000 1,100,000 (300,000) (218) 40,000 (480,000 (600)	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,578,647,253 Transfer of cap due to servicing transfer \$ 1,663,764,999 Updated due to quarterly assessment and reallocation \$ 1,658,349,999 Transfer of cap due to servicing transfer \$ 3,680,000 Transfer of cap due to servicing transfer \$ 6,990,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,814 Transfer of cap due to servicing transfer \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,423,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,833,919 Transfer of cap due to servicing transfer \$ 17,833,919 Transfer of cap due to servicing transfer \$ 17,832,999 Transfer of cap due to servicing transfer \$ 17,832,999 Transfer of cap due to servicing transfer \$ 17,822,999 Transfer of cap due to servicing transfer \$ 17,822,999 Transfer of cap due to servicing transfer \$ 17,822,999 Transfer of cap due to servicing transfer \$ 17,822,999 Transfer of cap due to servicing transfer \$ 17,822,997 Updated due to quarterly assessment and reallocation \$ 18,012,997 Transfer of cap due to servicing transfer
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/18/2015 06/18/2015 06/18/2015 06/18/2015 06/18/2010 08/13/2010 09/30/2010 10/15/2010 03/16/2011 03/16/2011 03/16/2011 04/13/2011 10/14/2011 10/14/2011 05/16/2012 05/16/2012 06/28/2012 06/18/2012 06/18/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 41,497,746 (16,430,000) 3,680,000 3,043,831 1,400,000 (210,000) (24) 2,100,000 (200,000) (273) 100,000 200,000 1,100,000 200,000 1,100,000 (201,000) (218) 40,000 480,000 (600) 70,000 (102) 90,0000 (384)	\$ 1,574,757,253 1,578,647,253 Transfer of cap due to servicing transfer 1,654,764,999 1,664,764,999 1,664,
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2010 08/13/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 04/16/2011 04/16/2011 10/14/2011 11/16/2011 04/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,880,000 41,497,746 (16,430,000) 3,043,831 1,400,000 (177) 2,100,000 (200,000) (273) 100,000 1,100,000 1,100,000 (300,000) (218) 40,000 (600) (600) (70,000) (102) 90,0000 (102)	\$ 1,574,757,253 Updated due to quarterly assessment and reallocation \$ 1,578,647,253 Transfer of cap due to servicing transfer \$ 1,654,764,999 Updated due to quarterly assessment and reallocation \$ 1,658,334,999 Transfer of cap due to servicing transfer \$ 3,880,000 Transfer of cap due to servicing transfer \$ 6,980,000 Transfer of cap due to servicing transfer \$ 10,023,831 Updated portfolio data from servicer \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 11,423,814 Updated due to quarterly assessment and reallocation \$ 13,523,790 Updated due to quarterly assessment and reallocation \$ 16,223,517 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,790 Transfer of cap due to servicing transfer \$ 16,223,517 Transfer of cap due to servicing transfer \$ 17,423,517 Transfer of cap due to servicing transfer \$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,519 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,332,99 Transfer of cap due to servicing transfer \$ 17,352,299 Transfer of cap due to servicing transfer \$ 17,852,299 Transfer of cap due to servicing transfer \$ 17,852,299 Transfer of cap due to servicing transfer \$ 17,922,597 Updated due to quarterly assessment and reallocation \$ 17,922,597 Updated due to quarterly assessment and reallocation \$ 17,922,597 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer
116/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2010 08/13/2010 09/30/2010 09/30/2010 01/15/2010 01/16/2011 03/16/2011 03/16/2011 04/13/2011 10/14/2011 11/16/2011 04/16/2012 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,880,000 41,497,746 (16,430,000) 3,300,000 3,300,000 3,043,831 1,400,000 (21) 2,100,000 (20) (273) 11,00,000 11,100,000 200,000) (218) 40,000 400,000 (600) 70,0000 (800,000) (102) 90,0000 (384) (30,000) (384)	\$ 1,574,757,253 1,578,647,253 1,578,647,253 1,578,647,253 1,654,764,999 1,654,764,999 1,653,349,99 1,653,349,99 1,653,349,99 1,653,349,99 1,653,349,99 1,653,349,99 1,653,349,99 1,653,349,99 1,653,349,99 1,653,349,99 1,653,349,99 1,653,349,99 1,653,349,99 1,653,349,99 1,653,349,99 1,653,349 1,742,341 1,742,41 1,742,41 1,742,41 1,742,41 1,742,41 1,742,41 1,742,41 1,742,41 1,7
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2010 08/13/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 04/16/2011 04/16/2011 10/14/2011 11/16/2011 04/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,880,000 41,497,746 (16,430,000) 3,043,831 1,400,000 (177) 2,100,000 (200,000) (273) 100,000 1,100,000 1,100,000 (300,000) (218) 40,000 (600) (600) (70,000) (102) 90,0000 (102)	\$ 1,574,757,253 1,578,647,253 1,578,647,253 1,578,647,253 1,654,764,999 1,653,349,99 1,638,349,99 1,638,349,99 1,638,349,900 1,748,199 1,638,349,99 1,638,349,99 1,638,349,99 1,638,349,99 1,638,349,99 1,638,349,99 1,638,349,99 1,638,349,90 1,748,199 1,742,341 1,742,3
/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 05/14/2015 06/15/2015 06/15/2015 06/15/2015 06/15/2015 06/15/2010 06/33/2010 10/15/2010 03/30/2010 10/15/2010 03/30/2011 03/16/2011 03/30/2011 10/14/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2013 05/16/2013 03/25/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 41,497,746 (16,430,000) 3,680,000 3,043,831 1,400,000 (24) 2,100,000 (27) (273) 100,000 200,000 1,100,000 (218) 40,000 (600) 70,000 (102) 90,000 (384) (30,000)	\$ 1,574,757,253 1,578,647,253 Transfer of cap due to servicing transfer 1,654,764,999 1,638,334,999 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 1,023,831 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,1423,814 Updated ortfolio data from servicer Transfer of cap due to servicing transfer 1,1423,814 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,1423,814 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,6223,790 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,6223,517 Transfer of cap due to servicing transfer 1,623,517 Transfer of cap due to servicing transfer 1,7633,517 Transfer of cap due to servicing transfer 1,7633,517 Transfer of cap due to servicing transfer 1,7633,517 Transfer of cap due to servicing transfer 1,7633,517 Transfer of cap due to servicing transfer 1,7633,517 Transfer of cap due to servicing transfer 1,7633,517 Transfer of cap due to servicing transfer 1,7633,517 Transfer of cap due to servicing transfer 1,7633,517 Transfer of cap due to servicing transfer 1,7633,517 Transfer of cap due to servicing transfer 1,7632,519 Transfer of cap due to servicing transfer 1,7632,519 Transfer of cap due to servicing transfer 1,7632,519 Transfer of cap due to servicing transfer 1,7632,519 Transfer of cap due to servicing transfer 1,7632,519 Transfer of cap due to servicing transfer 1,7632,519 Transfer of cap due to servicing transfer 1,7632,619 Transfer of cap due to servicing transfer 1,7632,619 Transfer of cap due to servicing transfer 1,7632,619 Transfer of cap due to servicing transfer 1,7632,619 Transfer of cap due to servicing transfer 1,7632,619 Transfer of cap due to servicing transfer 1,7632,619 Transfer of cap due to servicing transfer 1,7632,619 Transfer of cap due to servicing transfer
/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 06/18/2015 06/18/2015 06/18/2015 06/18/2015 06/18/2015 06/18/2010 08/13/2010 09/30/2010 01/06/2011 03/30/2010 03/30/2011 04/13/2011 06/18/2011 10/14/2011 11/16/2011 04/16/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2012 06/18/2013 06/27/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,880,000 41,497,746 (16,430,000) 3,043,831 1,400,000 (177) 2,100,000 (200,000) (273) 100,000 1,100,000 200,000 (218) 40,000 (218) 40,000 (210,000) (218) (300,000) (414) (600) (500) (300,000) (100) (300,000) (100) (300,000) (414) (500) (500) (500) (500) (500)	\$ 1,574,757,253 1,578,647,253 Transfer of cap due to servicing transfer 1,654,764,999 1,638,334,999 Transfer of cap due to servicing transfer 3,860,000 Transfer of cap due to servicing transfer 1,023,831 Updated due to quarterly assessment and reallocation 1,423,814 Updated due to expricing transfer 1,423,814 Updated due to expricing transfer 1,423,814 Updated due to quarterly assessment and reallocation 1,523,790 Transfer of cap due to servicing transfer 1,6223,790 Transfer of cap due to servicing transfer 1,7423,517 Transfer of cap due to servicing transfer 1,7423,517 Transfer of cap due to servicing transfer 1,7433,517 Transfer of cap due to servicing transfer 1,7433,517 Transfer of cap due to servicing transfer 1,7433,517 Transfer of cap due to servicing transfer 1,7433,517 Transfer of cap due to servicing transfer 1,7433,517 Transfer of cap due to servicing transfer 1,7433,517 Transfer of cap due to servicing transfer 1,7433,517 Transfer of cap due to servicing transfer 1,7433,517 Transfer of cap due to servicing transfer 1,7433,517 Transfer of cap due to servicing transfer 1,7433,517 Transfer of cap due to servicing transfer 1,7433,517 Transfer of cap due to servicing transfer 1,7433,517 Transfer of cap due to servicing transfer 1,742,529 Transfer of cap due to servicing transfer 1,742,529 Transfer of cap due to servicing transfer 1,742,529 Transfer of cap due to servicing transfer 1,742,529 Transfer of cap due to servicing transfer 1,742,529 Transfer of cap due to servicing transfer 1,742,529 Transfer of cap due to servicing transfer 1,742,529 Transfer of cap due to servicing transfer 1,742,529 Transfer of cap due to servicing transfer 1,742,549 Updated due to quarterly assessment and reallocation 1,742,549 Updated due to quarterly assessment and reallocation 1,742,540 Trans
16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	04/28/2015 05/14/2015 05/14/2015 06/15/2015 06/15/2015 06/15/2015 06/15/2015 06/15/2010 06/33/2010 10/15/2010 03/30/2010 10/15/2010 03/30/2011 03/16/2011 03/30/2011 10/14/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2013 05/16/2013 03/25/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	36,897,540 3,890,000 41,497,746 (16,430,000) 3,680,000 3,043,831 1,400,000 (24) 2,100,000 (27) (273) 100,000 200,000 1,100,000 (218) 40,000 (600) 70,000 (102) 90,000 (384) (30,000)	\$ 1,574,757,253 1,578,647,253 Transfer of cap due to servicing transfer 1,654,764,999 1,638,334,999 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 1,023,831 Updated portfolio data from servicer 1,1423,814 Updated due to quarterly assessment and reallocation 1,1423,814 Updated due to quarterly assessment and reallocation 1,1423,814 Updated due to quarterly assessment and reallocation 1,1423,819 Transfer of cap due to servicing transfer 1,1,23,819 Transfer of cap due to servicing transfer 1,1,23,790 Updated due to quarterly assessment and reallocation 1,1,23,790 Transfer of cap due to servicing transfer 1,1,23,790 Transfer of cap due to servicing transfer 1,23,791 Transfer of cap due to servicing transfer 1,23,517 Transfer of cap due to servicing transfer 1,7,23,517 Transfer of cap due to servicing transfer 1,7,23,517 Transfer of cap due to servicing transfer 1,7,33,517 Transfer of cap due to servicing transfer 1,7,33,517 Transfer of cap due to servicing transfer 1,7,33,299 Updated due to quarterly assessment and reallocation 1,7,33,299 Transfer of cap due to servicing transfer 1,7,33,299 Transfer of cap due to servicing transfer 1,7,33,299 Transfer of cap due to servicing transfer 1,7,32,699 Updated due to quarterly assessment and reallocation 1,7,92,599 Updated due to quarterly assessment and reallocation 1,7,92,599 Updated due to quarterly assessment and reallocation 1,7,92,599 Updated due to quarterly assessment and reallocation 1,7,92,599 Updated due to quarterly assessment and reallocation 1,7,92,599 Updated due to quarterly assessment and reallocation 1,7,92,599 Updated due to quarterly assessment and reallocation 1,7,92,599 Updated due to quarterly assessment and reallocation 1,7,92,599 Updated due to quarterly assessment and reallocation 1,7,92,591 Updated due to quarterly assessment and reallocation 1,7,92,591 Updated due to quarterly ass

						1		04/16/2014	S	30,000	¢ 10.4	00,277 Transfer of cap due to servicing transfer
			_						\$	(36,971)		
			+	-				06/26/2014	\$	23,490,000		163,306 Updated due to quarterly assessment and reallocation 153,306 Transfer of cap due to servicing transfer
			+	-				07/16/2014	\$	(142,594)		10,712 Updated due to quarterly assessment and reallocation
			-					08/14/2014	\$	2,480,000	Ŧ ···,	
			-						\$	11,650,000		90,712 Transfer of cap due to servicing transfer
			-					09/16/2014	S	(52,910)		40,712 Transfer of cap due to servicing transfer
			-					09/29/2014				87,802 Updated due to quarterly assessment and reallocation
			-					12/16/2014	\$	30,000		17,802 Transfer of cap due to servicing transfer
								12/29/2014	\$	(4,478,535)		39,267 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	10,000		149,267 Transfer of cap due to servicing transfer
								03/16/2015	\$	20,000		Transfer of cap due to servicing transfer
								03/26/2015	\$	(1,844,353)		Updated due to quarterly assessment and reallocation
								04/16/2015	\$	2,860,000		R4,914 Transfer of cap due to servicing transfer
								04/28/2015	\$	(8,202,554)		B2,360 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	30,000	\$ 43,9	112,360 Transfer of cap due to servicing transfer
								06/25/2015	\$	(1,996,581)	\$ 41,9	15,779 Updated due to quarterly assessment and reallocation
09/23/2009	Seneca Mortgage Servicing LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000 N	/A	10/02/2009	\$	960,000	\$ 5,3	350,000 Updated portfolio data from servicer/additional program initial cap
	Servicing, LLC)							12/30/2009	s	(3,090,000)		260,000 Updated portfolio data from servicer/additional program initial car
			-					03/26/2010	\$	230,000		190,000 Updated portfolio data from servicer
			_					07/14/2010	S	5,310,000		
			-									800,000 Updated portfolio data from servicer
								09/30/2010	\$	323,114	,	23,114 Updated portfolio data from servicer
	-		_					01/06/2011	\$	(12)		23,102 Updated due to quarterly assessment and reallocation
					-			03/16/2011	\$	600,000		723,102 Transfer of cap due to servicing transfer
								03/30/2011	\$	(16)		23,086 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	200,000		23,086 Transfer of cap due to servicing transfer
								05/13/2011	\$	100,000		23,086 Transfer of cap due to servicing transfer
								06/29/2011	\$	(153)	\$ 9,0	122,933 Updated due to quarterly assessment and reallocation
								09/15/2011	\$	100,000	\$ 9,1	22,933 Transfer of cap due to servicing transfer
								11/16/2011	\$	100,000	\$ 9,2	22,933 Transfer of cap due to servicing transfer
								04/16/2012	\$	1,100,000	\$ 10,3	122,933 Transfer of cap due to servicing transfer
								06/14/2012	\$	650,000	\$ 10,9	72,933 Transfer of cap due to servicing transfer
								06/28/2012	\$	(136)		172,797 Updated due to quarterly assessment and reallocation
								09/27/2012	S	(347)		172,450 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	250,000		22,450 Transfer of cap due to servicing transfer
								11/15/2012	S	30,000		252,450 Transfer of cap due to servicing transfer
								12/14/2012	S	(10,000)		142.450 Transfer of cap due to servicing transfer
			-					12/27/2012	\$	(59)	. ,	142,391 Updated due to quarterly assessment and reallocation
			_						S	20,000		
			-					01/16/2013	S	290,000		162,391 Transfer of cap due to servicing transfer
			-								T,-	52,391 Transfer of cap due to servicing transfer
			-					03/14/2013	\$	10,000		62,391 Transfer of cap due to servicing transfer
			_					03/25/2013	\$	(220)		62,171 Updated due to quarterly assessment and reallocation
			_					04/16/2013	\$	(60,000)		i02,171 Transfer of cap due to servicing transfer
								05/16/2013	\$	50,000		52,171 Transfer of cap due to servicing transfer
								06/14/2013	\$	10,000		62,171 Transfer of cap due to servicing transfer
								06/27/2013	\$	(79)		Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(90,000)		72,092 Transfer of cap due to servicing transfer
								09/16/2013	\$	310,000	\$ 11,7	82,092 Transfer of cap due to servicing transfer
								09/27/2013	\$	(28)	\$ 11,7	'82,064 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	230,000	\$ 12,0	112,064 Transfer of cap due to servicing transfer
								11/14/2013	\$	120,000	\$ 12,1	32,064 Transfer of cap due to servicing transfer
								12/16/2013	\$	460,000	\$ 12,5	92,064 Transfer of cap due to servicing transfer
								12/23/2013	\$	(49,413)		42,651 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	40,000		82,651 Transfer of cap due to servicing transfer
								03/14/2014	\$	(260,000)		122,651 Transfer of cap due to servicing transfer
								03/26/2014	S	(1,697)		120,954 Updated due to quarterly assessment and reallocation
								04/16/2014	S	100,000		120,954 Transfer of cap due to servicing transfer
						-		06/16/2014	\$	30,000		150,954 Transfer of cap due to servicing transfer
	 		+					06/26/2014	\$	(20,009)		30,945 Updated due to quarterly assessment and reallocation
			_						\$			
			_					07/29/2014	_	(39,741)		191,204 Updated due to quarterly assessment and reallocation
			-					08/14/2014	\$ \$	(40,000)		151,204 Transfer of cap due to servicing transfer
			-					09/16/2014		70,000		21,204 Transfer of cap due to servicing transfer
			-					09/29/2014	\$	(13,236)		107,968 Updated due to quarterly assessment and reallocation
			-		-			12/16/2014	\$	(10,000)		197,968 Transfer of cap due to servicing transfer
								12/29/2014	\$	(1,446,220)		Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(280,000)		71,748 Transfer of cap due to servicing transfer
								02/13/2015	\$	(70,000)		01,748 Transfer of cap due to servicing transfer
								03/16/2015	\$	(1,970,000)	\$ 8,6	31,748 Transfer of cap due to servicing transfer
								03/26/2015	\$	(563,340)	\$ 8,0	068,408 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(20,000)	\$ 8,0	148,408 Transfer of cap due to servicing transfer
								04/28/2015	\$	(1,823,241)		225,167 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	160,000		885,167 Transfer of cap due to servicing transfer
								06/16/2015	S	(60,000)		25,167 Transfer of cap due to servicing transfer
								06/25/2015	\$	(427,170)		197,997 Updated due to quarterly assessment and reallocation
			_									
								07/16/2015				227 997 Transfer of can due to servicing transfer
	Servis One, Inc. dba BSI Financial Services		PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000 N		07/16/2015	\$	330,000 (25,510,000)		t27,997 Transfer of cap due to servicing transfer t20,000 Updated portfolio data from servicer/additional program initial cap

						12/30/2009	\$	520,000		Updated portfolio data from servicer/additional program initial cap
						03/26/2010	\$	4,330,000		Updated portfolio data from servicer
						04/19/2010	\$	230,000		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		064 Updated portfolio data from servicer
						10/15/2010	\$	100,000		064 Transfer of cap due to servicing transfer
_										, ,
_						12/15/2010	\$	100,000		7 Transfer of cap due to servicing transfer
						01/06/2011	\$	(40)	\$ 26,455,	Updated due to quarterly assessment and reallocation
						01/13/2011	\$	300,000	\$ 26,755,	724 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)		772 Updated due to quarterly assessment and reallocation
_										
						04/13/2011	\$	1,500,000		772 Transfer of cap due to servicing transfer
						05/13/2011	\$	1,000,000		Transfer of cap due to servicing transfer
						06/16/2011	\$	100,000	\$ 31,654,	772 Transfer of cap due to servicing transfer
						06/29/2011	\$	(534)	\$ 31,654,	138 Updated due to quarterly assessment and reallocation
						08/16/2011	\$	700,000	\$ 32,354,	138 Transfer of cap due to servicing transfer
						09/15/2011	\$	(600,000)		138 Transfer of cap due to servicing transfer
-			1			10/14/2011	\$	4,000,000		138 Transfer of cap due to servicing transfer
-										
_						11/16/2011	\$	600,000		Transfer of cap due to servicing transfer
						12/15/2011	\$	200,000		Transfer of cap due to servicing transfer
						01/13/2012	\$	100,000	\$ 36,654,	Transfer of cap due to servicing transfer
						02/16/2012	\$	1,300,000	\$ 37,954,	138 Transfer of cap due to servicing transfer
						03/15/2012	\$	1,100,000		138 Transfer of cap due to servicing transfer
-			1			04/16/2012	\$	800,000		138 Transfer of cap due to servicing transfer
-										
_						05/16/2012	\$	(1,080,000)		Transfer of cap due to servicing transfer
						06/14/2012	\$	1,560,000		Transfer of cap due to servicing transfer
						06/28/2012	\$	(465)	\$ 40,333,	73 Updated due to quarterly assessment and reallocation
						08/16/2012	\$	70,000	\$ 40,403,	73 Transfer of cap due to servicing transfer
						09/27/2012	S	(1,272)		701 Updated due to quarterly assessment and reallocation
_						10/16/2012	\$	2,100,000		701 Transfer of cap due to servicing transfer
_										, ,
_						11/15/2012	\$	1,340,000		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,	162 Updated due to quarterly assessment and reallocation
						01/16/2013	\$	210,000	\$ 45,212,	162 Transfer of cap due to servicing transfer
						02/14/2013	\$	1,790,000		162 Transfer of cap due to servicing transfer
						03/14/2013	S	1,920,000		162 Transfer of cap due to servicing transfer
_										
_						03/25/2013	\$	(960)		502 Updated due to quarterly assessment and reallocation
						04/16/2013	\$	410,000		Transfer of cap due to servicing transfer
						05/16/2013	\$	(60,000)	\$ 49,271,	Transfer of cap due to servicing transfer
						06/14/2013	\$	1,620,000	\$ 50,891,	Transfer of cap due to servicing transfer
						06/27/2013	\$	(359)	\$ 50,891,	43 Updated due to quarterly assessment and reallocation
						07/16/2013	S	2,030,000		43 Transfer of cap due to servicing transfer
_						08/15/2013	S	10,000		143 Transfer of cap due to servicing transfer
_										
						09/16/2013	\$	2,600,000		43 Transfer of cap due to servicing transfer
						09/27/2013	\$	(135)		Updated due to quarterly assessment and reallocation
						10/15/2013	\$	270,000	\$ 55,801,	7008 Transfer of cap due to servicing transfer
						11/14/2013	\$	30,000		008 Transfer of cap due to servicing transfer
-						12/16/2013	\$	9,960,000		008 Transfer of cap due to servicing transfer
-					1	12/23/2013	\$	(239,727)		281 Updated due to quarterly assessment and reallocation
-										
_						01/16/2014	\$	2,090,000		281 Transfer of cap due to servicing transfer
						02/13/2014	\$	2,450,000		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,	144 Updated due to quarterly assessment and reallocation
						04/16/2014	s	60,000		144 Transfer of cap due to servicing transfer
-				+	- - - - - - - - - - 	05/15/2014	\$	(460,000)		144 Transfer of cap due to servicing transfer
-			-							
-						06/16/2014	\$	920,000		Transfer of cap due to servicing transfer
						06/26/2014	\$	(103,723)	,,	Updated due to quarterly assessment and reallocation
						07/29/2014	\$	(205,396)	\$ 70,163,	Updated due to quarterly assessment and reallocation
						08/14/2014	\$	4,050,000		325 Transfer of cap due to servicing transfer
						09/16/2014	\$			725 Transfer of cap due to servicing transfer
-				+	- - - - - - - - - - 	09/29/2014	\$			
-							_			738 Updated due to quarterly assessment and reallocation
						10/16/2014	\$	7,390,000		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)		S99 Updated due to quarterly assessment and reallocation
-				+	- - - - - - - - - - 		\$,		
-						01/15/2015		(50,000)		799 Transfer of cap due to servicing transfer
						02/13/2015	\$	11,850,000		Transfer of cap due to servicing transfer
						03/16/2015	\$	11,660,000	\$ 101,296,	Transfer of cap due to servicing transfer
						03/26/2015	\$	(4,671,888)		311 Updated due to quarterly assessment and reallocation
						04/16/2015	\$	590,000		311 Transfer of cap due to servicing transfer
-				+	- - - - - - - - - - 	04/28/2015	\$	(18,231,781)		
										Updated due to quarterly assessment and reallocation
 						05/14/2015	\$	2,100,000	a 81.083.	330 Transfer of cap due to servicing transfer

						I				06/16/2015	s	2,820,000	\$	83.903.030	Transfer of cap due to servicing transfer
Section Sect															
1. 1. 1.	07/17/2009	ShoreBank	Chicago	п	Purchase	Financial Instrument for Home Loan Modifications	\$	1 410 000	N/A						
				-			·	1,110,000							
1															
											_				
											_				
PRINCIPLE PRINCIPLE PRINCIPLE PRINCIPLE															
				+											
				-											
				-											
				-											
March Marc															
				_							_				
									(
	12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1,880,000	N/A					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)	\$		
											\$				
											\$				
											-				
				-											
				+	_										
		-		-											
				+											
	40/4E/0040	CN Condition Company	Det :: D ::	1.6	Durat	Financial last mant for House Loss Mantes			NI/A						
	10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A						
											-				
				_							_				
														239,456	Updated due to quarterly assessment and reallocation
1114/0014 1										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
Online Community Barrier Community Barri										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
											S				
Marchane Marchane															
2/16/2009 Sound Community Bank Seattle WA Purchase Financial Instrument for Home Loan Modifications \$ 440,000 WA 01/2/2010 \$ 2,000 \$ 4,000,000 \$ 4,000,000 \$ 1															
	12/16/2000	Sound Community Bank	Soattle	10/0	Burchago	Financial Instrument for Home Lean Medifications	e	440.000	NI/A		_				
Mary Mary	12/10/2009	Sourid Community Bank	Seattle	VVA	Purchase	Financial instrument for Home Loan Modifications	•	440,000	IN/A		_				
Magnetic Paper P				-											
													\$		
			Burnanne												
	01/13/2010	Specialized Loan Servicing LLC		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
07/14/2010 \$ 3,850,000 \$ 24,400,000 Updated portiolic data from servicer										05/14/2010		3,000,000	\$	15,910,000	Transfer of cap due to servicing transfer
97/16/2010 \$ 330,000 \$ 24,730,000 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
08/30/2010 \$ (1,695,826) \$ 23,334,174 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 03/06/2011 \$ 7,100,000 \$ 32,734,100 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (36) \$ 32,734,100 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (36) \$ 32,734,100 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (30) \$ 33,734,100 Updated due to quarterly assessment and reallocation 05/13/2011 \$ (30) 00 \$ 33,734,100 Updated due to quarterly assessment and reallocation 05/13/2011 \$ (30) 00 \$ 34,134,100 Updated due to quarterly assessment and reallocation 05/13/2011 \$ (30) 00 \$ 34,134,100 Updated due to quarterly assessment and reallocation 05/13/2011 \$ (30) 00 \$ 34,134,100 Updated due to quarterly assessment and reallocation 05/13/2011 \$ (30) 00 \$ 34,134,100 Updated due to quarterly assessment and reallocation 05/13/2011 \$ (30) 00 \$ 34,134,100 Updated due to quarterly assessment and reallocation 05/13/2011 \$ (30) 00 \$ 34,133,774 Updated due to quarterly assessment and reallocation 05/13/2011 \$ (30) 00 \$ 34,333,774 Updated due to quarterly assessment and reallocation 05/13/2011 \$ (30) 00 \$ 34,333,774 Updated due to quarterly assessment and reallocation 05/13/2011 \$ (30) 00 \$ 34,333,774 Updated due to quarterly assessment and reallocation 05/13/2011 \$ (30) 00 \$ 34,333,774 Updated due to quarterly assessment and reallocation 05/13/2011 \$ (30) 00 00 00 00 00 00 00											_				
01/13/2011 \$ 1,500,000 \$ 2,5634,142 Transfer of cap due to servicing transfer				+											
03/16/2011 \$ 7,100,000 \$ 32,734,142 Transfer of cap due to servicing transfer				+	_										
04/13/2011 \$ 1,000,000 \$ 33,734,106 Transfer of cap due to servicing transfer										03/10/2011	>	7,100,000	Ф		rransier or cap due to servicing transfer
										02/20/2244		/	•		Undeted due to minuted appearance and an increase and
06/16/2011 \$ 300,000 \$ 34,134,106 Transfer of cap due to servicing transfer											_			32,734,106	
1										04/13/2011	\$	1,000,000	\$	32,734,106 33,734,106	Transfer of cap due to servicing transfer
08/16/2011 \$ 100,000 \$ 34,233,774 Transfer of cap due to servicing transfer										04/13/2011 05/13/2011	\$	1,000,000 100,000	\$	32,734,106 33,734,106 33,834,106	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
19/15/2011 \$ 300,000 \$ 34,533,774 Transfer of cap due to servicing transfer										04/13/2011 05/13/2011 06/16/2011	\$ \$ \$	1,000,000 100,000 300,000	\$ \$ \$	32,734,106 33,734,106 33,834,106 34,134,106	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/15/2011 \$ 300,000 \$ 34,533,774 Transfer of cap due to servicing transfer										04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$	1,000,000 100,000 300,000 (332)	\$ \$ \$	32,734,106 33,734,106 33,834,106 34,134,106	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
10/14/2011 \$ 300,000 \$ 34,833,774 Transfer of cap due to servicing transfer										04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$	1,000,000 100,000 300,000 (332)	\$ \$ \$	32,734,106 33,734,106 33,834,106 34,134,106 34,133,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
12/15/2011 \$ (1,700,000) \$ 33,133,774 Transfer of cap due to servicing transfer										04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$	1,000,000 100,000 300,000 (332) 100,000	\$ \$ \$ \$	32,734,106 33,734,106 33,834,106 34,134,106 34,133,774 34,233,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
01/13/2012 \$ 1,600,000 \$ 34,733,774 Transfer of cap due to servicing transfer										04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 09/15/2011	\$ \$ \$ \$ \$	1,000,000 100,000 300,000 (332) 100,000 300,000	\$ \$ \$ \$ \$	32,734,106 33,734,106 33,834,106 34,134,106 34,133,774 34,233,774 34,533,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
02/16/2012 \$ 100,000 \$ 34,833,774 Transfer of cap due to servicing transfer										04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$	1,000,000 100,000 300,000 (332) 100,000 300,000	\$ \$ \$ \$ \$ \$	32,734,106 33,734,106 33,834,106 34,134,106 34,133,774 34,233,774 34,533,774 34,833,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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										04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$	1,000,000 100,000 300,000 (332) 100,000 300,000 300,000 (1,700,000)	\$ \$ \$ \$ \$ \$	32,734,106 33,734,106 33,834,106 34,134,106 34,133,774 34,233,774 34,533,774 34,833,774 33,133,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/16/2012 \$ 77,600,000 \$ 112,533,774 Transfer of cap due to servicing transfer										04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 100,000 300,000 (332) 100,000 300,000 (1,700,000) 1,600,000	\$ \$ \$ \$ \$ \$	32,734,106 33,734,106 33,834,106 34,134,106 34,133,774 34,233,774 34,533,774 34,833,774 33,133,774 34,733,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 12/15/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 100,000 300,000 (332) 100,000 300,000 300,000 (1,700,000) 1,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$	32,734,106 33,734,106 33,834,106 34,134,106 34,133,774 34,233,774 34,533,774 34,833,774 34,733,774 34,833,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/16/2012										04/13/2011 05/13/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 11/13/2012 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 100,000 300,000 (332) 100,000 300,000 (1,700,000) 1,600,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	32,734,106 33,734,106 33,834,106 34,134,106 34,133,774 34,533,774 34,833,774 34,733,774 34,833,774 34,933,774 34,933,774	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

								06/14/2012	S		\$	440 000 774	Transfer of cap due to servicing transfer
			-							(350,000)			Updated due to quarterly assessment and reallocation
			-	-				06/28/2012	\$	(1,058)	\$		
								07/16/2012	\$	4,430,000			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	s	(663)	\$		Updated due to quarterly assessment and reallocation
			-	_					\$				
			-	_				01/16/2013		2,410,000			Transfer of cap due to servicing transfer
								02/14/2013	\$	6,650,000			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			Transfer of cap due to servicing transfer
			-					06/27/2013	\$	(985)			Updated due to quarterly assessment and reallocation
			-	_									
								07/16/2013	\$	(3,720,000)			Transfer of cap due to servicing transfer
								09/16/2013	\$	(180,000)	\$		Transfer of cap due to servicing transfer
								09/27/2013	\$	(346)	\$	151,405,077	Updated due to quarterly assessment and reallocation
		T T						10/15/2013	\$	860,000	\$	152,265,077	Transfer of cap due to servicing transfer
								11/14/2013	\$	(410,000)			Transfer of cap due to servicing transfer
			_					12/16/2013	\$	(10,160,000)			Transfer of cap due to servicing transfer
			_	+					\$				
			_					12/23/2013		(381,129)			Updated due to quarterly assessment and reallocation
								01/16/2014	\$	8,200,000			Transfer of cap due to servicing transfer
								02/13/2014	\$	21,910,000	\$	171,423,948	Transfer of cap due to servicing transfer
		T T						03/14/2014	\$	300,000	\$	171,723,948	Transfer of cap due to servicing transfer
								03/26/2014	\$	(10,851)	\$		Updated due to quarterly assessment and reallocation
								04/16/2014	\$	4,470,000			Transfer of cap due to servicing transfer
					+	-	-	05/15/2014	\$	(28,460,000)			Transfer of cap due to servicing transfer
		-	-	-								, .,	
								06/16/2014	\$	4,680,000			Transfer of cap due to servicing transfer
								06/26/2014	\$	(57,511)	\$		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			Transfer of cap due to servicing transfer
			_					09/16/2014	\$	(4,270,000)			Transfer of cap due to servicing transfer
			_	-					S	,			
			-					09/29/2014		(27,454)			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	S	230.208.718	Transfer of cap due to servicing transfer
			_					03/16/2015	\$	11,890,000			Transfer of cap due to servicing transfer
			-	-				03/26/2015	\$	1,352,322			
			-						_				Updated due to quarterly assessment and reallocation
								04/16/2015	\$	1,050,000			Transfer of cap due to servicing transfer
								04/28/2015	\$	4,448,221	\$		Updated due to quarterly assessment and reallocation
									\$	7,170,000	\$	256,119,261	Transfer of cap due to servicing transfer
			+					05/14/2015	>			074 400 004	Transfer of cap due to servicing transfer
								05/14/2015 06/16/2015	\$	18,070,000	\$	274.189.261	
								06/16/2015	\$	18,070,000			·
								06/16/2015 06/25/2015	\$	18,070,000 18,792,626	\$	292,981,887	Updated due to quarterly assessment and reallocation
10/00/02		F-14		8		200 000 1111		06/16/2015 06/25/2015 07/16/2015	\$ \$ \$	18,070,000 18,792,626 14,500,000	\$	292,981,887 307,481,887	Updated due to quarterly assessment and reallocation 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		06/16/2015 06/25/2015 07/16/2015 01/22/2010	\$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000	\$ \$	292,981,887 307,481,887 370,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000 N/A		06/16/2015 06/25/2015 07/16/2015	\$ \$ \$ \$	18,070,000 18,792,626 14,500,000	\$ \$	292,981,887 307,481,887 370,000	Updated due to quarterly assessment and reallocation 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		06/16/2015 06/25/2015 07/16/2015 01/22/2010	\$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000	\$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000 N/A		06/16/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010	\$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000	\$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,100,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000 N/A		06/16/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000)	\$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,100,000 1,200,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000 N/A		06/16/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 100,000 105,500	\$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,100,000 1,200,000 1,305,500	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000 N/A		06/16/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 100,000 105,500	\$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,100,000 1,200,000 1,305,500 1,305,498	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
								06/16/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/17/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 100,000 105,500 (2) (1,305,498)	\$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,100,000 1,200,000 1,305,500 1,305,498	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated updated portfolio data from servicer Tupdated due to quarterly assessment and reallocation Termination of SPA
	Spirit of Alaska Federal Credit Union Stanford Federal Credit Union	Fairbanks Palo Alto	AK	Purchase		360,000 N/A		06/16/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 100,000 105,500 (2) (1,305,498) 70,000	\$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,100,000 1,200,000 1,305,500 1,305,498	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap
								06/16/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/17/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 100,000 105,500 (2) (1,305,498)	\$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,100,000 1,200,000 1,305,500 1,305,498	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated updated portfolio data from servicer Tupdated due to quarterly assessment and reallocation Termination of SPA
								06/16/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 100,000 105,500 (2) (1,305,498) 70,000	\$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,100,000 1,200,000 1,305,500 1,305,498 - 370,000 3,050,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap
								06/16/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011 10/02/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 105,500 (2) (1,305,498) 70,000 2,680,000 350,000	\$ \$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,100,000 1,305,500 1,305,498 - 370,000 3,050,000 3,400,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
								06/16/2015 06/25/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 105,500 (2) (1,305,448) 70,000 2,680,000 (1,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,100,000 1,200,000 1,305,500 1,305,498 - 370,000 3,050,000 3,400,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
								06/16/2015 06/25/2015 07/16/2015 07/16/2015 07/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 10/06/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 105,500 (2) (1,305,498) 70,000 2,680,000 350,000 (1,900,000) (1,209,889)	\$ \$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,200,000 1,305,500 1,305,498 - 370,000 3,050,000 1,500,000 290,111	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated oprtfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A		06/16/2015 06/25/2015 07/16/2015 07/16/2015 01/22/2010 03/26/2010 03/36/2010 09/30/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 105,500 (2) (1,305,498) 70,000 2,680,000 350,000 (1,900,000) (1,209,889) (290,111)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,100,000 1,305,500 1,305,498 370,000 3,050,000 3,400,000 1,500,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA
08/28/2009			CA	Purchase			3	06/16/2015 06/25/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 105,500 (2) (1,305,498) 70,000 2,680,000 350,000 (1,900,000) (1,209,889)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,100,000 1,305,500 1,305,498 370,000 3,050,000 3,400,000 1,500,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A	3	06/16/2015 06/25/2015 07/16/2015 07/16/2015 01/22/2010 03/26/2010 03/36/2010 09/30/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 100,000 105,500 (2) (1,305,498) 70,000 2,680,000 (1,900,000) (1,209,889) (290,111) 5,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,200,000 1,305,500 1,305,498 370,000 3,050,000 1,500,000 1,500,000 1,500,000 1,500,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A	3	06/16/2015 06/25/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 105,500 (2) (1,305,48) 70,000 2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,200,000 1,305,500 1,305,498 370,000 3,050,000 1,500,000 290,111	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated to update to gravity assessment and reallocation
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A	3	06/16/2015 06/25/2015 07/16/2015 07/16/2015 07/16/2015 07/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 10/06/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 03/23/2011 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 105,500 (2) (1,305,498) 70,000 2,680,000 350,000 (1,209,089) (290,111) 5,000,000 (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,200,000 1,200,000 1,305,500 1,305,500 3,050,000 3,400,000 1,500,000 290,111 5,000,000 4,999,903 5,499,993	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A	3	06/16/2015 06/25/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2011 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 100,000 105,500 (2) (1,305,498) 70,000 2,680,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 5500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,200,000 1,305,000 1,305,000 3,050,000 3,400,000 1,500,000 290,111 5,000,000 4,999,93 5,499,993 5,599,993	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A	3	06/16/2015 06/25/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 105,500 (2) (1,305,498) 70,000 2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 (100,000) (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,100,000 1,200,000 1,305,500 3,050,000 3,050,000 290,111 5,000,000 4,999,933 5,499,933 5,599,933	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of ap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A	3	06/16/2015 06/25/2015 06/25/2015 07/16/2015 07/16/2015 07/16/2015 07/16/2015 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/06/2011 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 105,500 (2) (1,305,498) 70,000 2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,200,000 1,200,000 1,305,500 3,050,000 3,400,000 1,500,000 4,999,933 5,599,934 5,599,934 5,599,939	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A	3	06/16/2015 06/25/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 105,500 (2) (1,305,498) 70,000 2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 (100,000) (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,200,000 1,200,000 1,305,500 3,050,000 3,400,000 1,500,000 4,999,933 5,599,934 5,599,934 5,599,939	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of ap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A	3	06/16/2015 06/25/2015 06/25/2015 07/16/2015 07/16/2015 07/16/2015 07/16/2015 07/14/2010 09/30/2010 09/30/2010 09/30/2010 10/06/2011 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/23/2011 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 105,500 (2) (1,305,498) 70,000 2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 100,000 (9) (85)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,200,000 1,305,000 1,305,000 3,050,000 3,400,000 1,500,000 1,500,000 1,500,000 1,500,000 5,000,000 4,999,93 5,599,993 5,599,993 3,099,899	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A	3	06/16/2015 06/25/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 12/15/2010 01/06/2011 02/16/2011 03/30/2010 03/23/2011 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 105,500 (2) (1,305,498) 70,000 2,680,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 (9) (85) (85)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,100,000 1,305,500 1,305,500 3,050,000 3,050,000 290,111 5,000,000 4,999,933 5,499,933 5,599,939 5,599,939 5,599,899 3,099,899	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A	3	06/16/2015 06/25/2015 06/25/2015 07/16/2015 07/16/2015 07/16/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 12/15/2010 01/06/2011 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 105,500 (2) (1,100,48) 70,000 2,680,000 350,000 (1,209,680) (290,111) 5,000,000 (7) 500,000 (9) (85) (25,000,000 200,000 (40)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,200,000 1,200,000 1,305,500 3,305,000 3,400,000 290,111 5,000,000 4,999,993 5,599,993 5,599,994 5,599,994 5,599,993 3,099,899 3,299,899 3,299,899	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A	3	06/16/2015 06/25/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 10/06/2011 10/02/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 12/30/2009 03/26/2011 12/15/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 11/16/2011 03/15/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 100,000 105,500 (120,000) 2,680,000 350,000 (1,900,000) (1,900,000) (7) 5,000,000 (9) (85) (2,500,000) (2,500,000) (2,500,000) (400)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,200,000 1,200,000 1,305,500 3,050,000 3,400,000 1,500,000 1,500,000 5,000,000 1,500,000 290,111 5,000,000 5,99,993 5,599,993 5,599,993 3,299,899 3,299,899 3,299,899 3,299,899	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A	3	06/16/2015 06/25/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 11/16/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 105,500 (1,305,498) 70,000 2,680,000 (1,900,000) (7) 500,000 (9) (85) (85) (2,500,000) (40) (40) (1100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,100,000 1,305,500 1,305,500 3,050,000 3,050,000 290,111 5,000,000 4,999,933 5,599,933 5,599,939 5,599,899 3,299,859 3,299,859 3,299,859	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A	3	06/16/2015 06/25/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/26/2010 03/26/2010 03/30/2010 03/26/2010 03/26/2010 03/20/2010 03/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 105,500 (2) (3) (3) (4) (1,305,498) 70,000 2,680,000 350,000 (1,900,000) (1,209,889) (290,111) 5,000,000 (7) 500,000 (9) (85) (2,500,000) (2,500,000) (4,00) (40) (100)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,200,000 1,305,500 1,305,500 3,050,000 3,400,000 290,111 5,500,000 4,999,933 5,599,934 5,599,934 5,599,938 3,299,859 3,299,759 3,499,759 3,499,759	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	300,000 N/A	3	06/16/2015 06/25/2015 06/25/2015 07/16/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 11/16/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,070,000 18,792,626 14,500,000 10,000 850,000 (120,000) 105,500 (1,305,498) 70,000 2,680,000 (1,900,000) (7) 500,000 (9) (85) (85) (2,500,000) (40) (40) (1100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	292,981,887 307,481,887 370,000 1,220,000 1,200,000 1,305,500 1,305,500 3,050,000 3,400,000 290,111 5,500,000 4,999,933 5,599,934 5,599,934 5,599,938 3,299,859 3,299,759 3,499,759 3,499,759	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

									01/16/2013	\$	50,000		Transfer of cap due to servicing transfer
									02/14/2013	\$			Transfer of cap due to servicing transfer
									03/14/2013	\$	90,000		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)		Updated due to quarterly assessment and reallocation
									11/14/2013	\$	60,000		Transfer of cap due to servicing transfer
			_						12/23/2013	\$	(21,773)		Updated due to quarterly assessment and reallocation
			-					_	01/16/2014	\$			Transfer of cap due to servicing transfer
			-										·
			_					_	02/13/2014	\$			Transfer of cap due to servicing transfer
			-					_	03/14/2014	\$			Transfer of cap due to servicing transfer
									03/26/2014	\$			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	s		,,	Updated due to quarterly assessment and reallocation
			_						10/16/2014	s	1,310,000		Transfer of cap due to servicing transfer
			-					_	12/16/2014	\$	5,780,000		
			-					_					Transfer of cap due to servicing transfer
			-						12/29/2014	\$	(2,009,472)		Updated due to quarterly assessment and reallocation
									03/16/2015	\$			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
12/09/2000	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A		01/22/2010	s	100,000		Updated portfolio data from servicer/additional program initial cap
, 55, 2503	g carringo bann	Sponullo		, aronaso		2,230,000			03/26/2010	\$			Updated portfolio data from servicer
			-					_	07/14/2010	\$		* ',,	
			-					_					Updated portfolio data from servicer
			-					_	09/30/2010	\$	550,556		Updated portfolio data from servicer
									01/06/2011	\$	(1)		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	s	84,191		Updated due to quarterly assessment and reallocation
			-					_	09/27/2013	S	13,786		Updated due to quarterly assessment and reallocation
			_					_					-1
									12/23/2013	\$	()	, , , , , ,	Updated due to quarterly assessment and reallocation
									03/26/2014	\$			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		Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(1,034)		Updated due to quarterly assessment and reallocation
									04/28/2015	s	,	, , , , , ,	Updated due to quarterly assessment and reallocation
			-	_				_				-,,	
				-					06/25/2015	\$	(6,530)		Updated due to quarterly assessment and reallocation
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		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)		Updated due to quarterly assessment and reallocation
									12/23/2013	s	(232)		Updated due to quarterly assessment and reallocation
	İ				İ				03/26/2014	s	(8)		Updated due to quarterly assessment and reallocation
			-					_	06/26/2014	S			
		-	-					_		-			Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$	(191)	, , , , , , , , , , , , , , , , , , , ,	Updated due to quarterly assessment and reallocation
									09/29/2014	\$			Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		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
00/04/0040	Suburban Martinana Communication	Alb., a	NIP 4	Durat	Financial lastromant for House have the effect		N/A			_			
Jo/U4/2U10	Suburban Mortgage Company of New Mexico	Albuquerque	MINI	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	IN/A		09/30/2010	\$	1,585,945	a 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)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)		Updated due to quarterly assessment and reallocation
	İ				İ				06/28/2012	s	(30)		Updated due to quarterly assessment and reallocation
		-							08/10/2012	\$	(2,465,867)		Termination of SPA
14/42/2042	Sun West Mertes as Comments	Consta -	0.4	Durobasa	Financial Instrument for Home Loan Modifications		N/A	2		\$			
	Sun West Mortgage Company, Inc	Cerritos					N/A	3	01/13/2012		100,000		Transfer of cap due to servicing transfer
J4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	04/13/2011	\$	100,000		Transfer of cap due to servicing transfer
									06/14/2013	\$	120,000		Transfer of cap due to servicing transfer
									06/27/2013	\$	(1)		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		Transfer of cap due to servicing transfer
					I .						-,	,020	

										02/13/2014	\$	90,000		Transfer of cap due to servicing transfer
										03/14/2014	\$	50,000		Transfer of cap due to servicing transfer
										03/26/2014	\$	(38)		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)		Transfer of cap due to servicing transfer
										03/26/2015	\$	(10,741)		Updated due to quarterly assessment and reallocation
			_							04/28/2015	\$	(42,369)	\$	Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(14,001)		Updated due to quarterly assessment and reallocation
06/26/2000	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000	NI/A	-	12/30/2009	\$	2,180,000		Updated due to quarterly assessment and reallocation
00/20/2009	recrinology Credit Onion	San Jose	CA	ruicilase	Financial instrument for Home Edan Modifications	\$	70,000	IN/A			\$	(720,000)		
	-		-							03/26/2010	\$			Updated portfolio data from servicer Updated portfolio data from servicer
			-							07/14/2010		(430,000)		· · · ·
			-							09/30/2010	\$	60,445		Updated portfolio data from servicer
										01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			_							03/30/2011	\$		\$	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(12)		Updated due to quarterly assessment and reallocation
										06/28/2012	\$		\$	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)	\$	Updated due to quarterly assessment and reallocation
										09/27/2013	\$		\$	Updated due to quarterly assessment and reallocation
		1								12/23/2013	\$	(2,729)		Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(101)		Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(1,195)		Updated due to quarterly assessment and reallocation
			_							07/29/2014	\$	(2,373)		Updated due to quarterly assessment and reallocation
			-						-	09/29/2014	\$	(784)		Updated due to quarterly assessment and reallocation
	-		-							12/29/2014	S	(82,551)		Updated due to quarterly assessment and reallocation
			-											
			-							03/26/2015	\$	(32,953)		Updated due to quarterly assessment and reallocation
			-							04/28/2015	\$	(123,650)		Updated due to quarterly assessment and reallocation
			_							06/25/2015	\$	(30,757)		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)		Updated portfolio data from servicer
										07/14/2010	\$	10,000		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	\$	Updated portfolio data from servicer
										01/06/2011	S	(4)	\$	Updated due to quarterly assessment and reallocation
										03/30/2011	\$		\$	Updated due to quarterly assessment and reallocation
										06/29/2011	s	(35)		Updated due to quarterly assessment and reallocation
			-						-	06/28/2012	s		\$	Updated due to quarterly assessment and reallocation
	-		-								S	(14)		
			-							09/27/2012				Updated due to quarterly assessment and reallocation
		-	-						-	12/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
			-						-	03/25/2013	\$	(8)		Updated due to quarterly assessment and reallocation
										06/27/2013	\$		\$	Updated due to quarterly assessment and reallocation
										09/27/2013	\$		\$	Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(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)		Updated due to quarterly assessment and reallocation
										06/25/2015	\$	(7,282)		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		Transfer of cap due to servicing transfer
	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$	114,220,000		-	10/02/2009	\$			Updated portfolio data from servicer/additional program initial cap
,00,2003	S.S. Sank National ASSOCIATION	Owerlandin	IXI	. Grandad		Ψ	117,220,000	19/3	-	12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
		_	-								\$			
		-	+						-	03/26/2010				Updated portfolio data from servicer
		-	-						-	07/14/2010	\$	(85,780,000)		Updated portfolio data from servicer
			-						-	09/30/2010	\$			Updated portfolio data from servicer
										01/06/2011	\$			Updated due to quarterly assessment and reallocation
		1								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
										06/29/2011 06/28/2012	\$	(746)	\$ 181,171,935	Updated due to quarterly assessment and reallocation
												(746)	\$ 181,171,935	
										06/28/2012	\$	(746) (1,926)	\$ 181,171,935 181,170,009	Updated due to quarterly assessment and reallocation

								03/25/2013	\$	(1,135)			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	S	(71,209)	\$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(125,785)			Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$	(39,094)			Updated due to quarterly assessment and reallocation
			-										
								12/29/2014	\$	26,402,243			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
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	03/26/2010	\$	160,000			Updated portfolio data from servicer
	Office Barn	0	- Crt			0.10,000		09/30/2010	\$	25,278	-		Updated portfolio data from servicer
			-										
			-					01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$		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	\$		\$		Updated due to quarterly assessment and reallocation
								03/25/2013	s	(14)			Updated due to quarterly assessment and reallocation
		+	+						S				
		-	-	-				06/27/2013		(5)			Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2)			Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(3,221)			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)			Updated due to quarterly assessment and reallocation
			_					09/29/2014	\$	(877)			Updated due to quarterly assessment and reallocation
		+	+	_									
		-	-					12/29/2014	\$	(106,224)			Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(39,949)			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
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	S	400,000		830.000	Updated portfolio data from servicer
			_					07/14/2010	\$	(430,000)			Updated portfolio data from servicer
		_	-	_									
			-					09/30/2010	\$	180,222			Updated portfolio data from servicer
								01/06/2011	\$		\$		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	S	(11)			Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$		Updated due to quarterly assessment and reallocation
								03/25/2013	S		\$		Updated due to quarterly assessment and reallocation
		-	-						S				
			-					06/27/2013	-		\$		Updated due to quarterly assessment and reallocation
								09/27/2013	\$		\$	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	s	(1,217)			Updated due to quarterly assessment and reallocation
		+	+					09/29/2014	\$	(403)			Updated due to quarterly assessment and reallocation
		-	-	-									
			-					12/29/2014	\$	(33,790)			Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(12,708)			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
09/30/2010	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	\$		Updated portfolio data from servicer
		1				553,65		01/06/2011	\$	(1)			Updated due to quarterly assessment and reallocation
		1						02/17/2011	\$	(870,333)	· ·		Termination of SPA
04/40/0044	Lishon Doutsorohin Do-1	China ::		Duration	Financial lastroment for Users 1 and Market		- N/A 3				•		
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/13/2011	\$	1,000,000			Transfer of cap due to servicing transfer
					-			06/29/2011	\$	233,268			Updated due to quarterly assessment and reallocation
								11/16/2011	\$	100,000	\$		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)	\$		Updated due to quarterly assessment and reallocation
								12/27/2012	\$		\$		Updated due to quarterly assessment and reallocation
		1						03/25/2013	\$		\$		Updated due to quarterly assessment and reallocation
			-	-									
			1		-			06/27/2013	\$		\$		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)			Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,744)	\$	1,331,498	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									_	(62)	\$ \$	1,331,498 1,331,436	Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014	\$	(62) (735)	\$ \$ \$	1,331,498 1,331,436 1,330,701	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014	\$ \$ \$	(62) (735) (1,463)	\$ \$ \$ \$	1,331,498 1,331,436 1,330,701 1,329,238	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	(62) (735) (1,463) (498)	\$ \$ \$ \$	1,331,498 1,331,436 1,330,701 1,329,238 1,328,740	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$	(62) (735) (1,463) (498) (12,100)	\$ \$ \$ \$ \$	1,331,498 1,331,436 1,330,701 1,329,238 1,328,740 1,316,640	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	(62) (735) (1,463) (498)	\$ \$ \$ \$ \$	1,331,498 1,331,436 1,330,701 1,329,238 1,328,740 1,316,640	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$	(62) (735) (1,463) (498) (12,100)	\$ \$ \$ \$ \$ \$	1,331,498 1,331,436 1,330,701 1,329,238 1,328,740 1,316,640 1,311,525	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								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	\$ 300,00	0 N/A	07/14/2010	\$ 400,000		Updated portfolio data from servicer
************		11,5				-		09/30/2010	\$ 25,278		Updated portfolio data from servicer
								01/06/2011			Updated due to quarterly assessment and reallocation
								03/30/2011			Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (11)	\$ 725,265	Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (8)		Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$ (22)		Updated due to quarterly assessment and reallocation
			-					12/27/2012 03/25/2013	\$ (4) \$ (14)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+					06/27/2013			Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (2)		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	\$ 85,020,00	0 N/A	09/30/2009	\$ (37,700,000)		Updated portfolio data from servicer/additional program initial cap
			-					12/30/2009	\$ 26,160,000 \$ 9,820,000		Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	\$ 9,820,000 \$ (46,200,000)		Updated portfolio data from servicer Updated portfolio data from servicer
			-					09/30/2010	\$ (28,686,775)		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	\$ 634,010,00	0 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)		Transfer of cap due to merger/acquisition
04/44/0040				D	Figure 1 to the second of the		2	03/12/2010	\$ (54,767)		Termination of SPA
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00	0 N/A	07/14/2010	\$ (150,000) \$ 1,600,000		Updated portfolio data from servicer Transfer of cap due to servicing transfer
			-					09/30/2010	\$ (4,352,173)		Updated portfolio data from servicer
								01/06/2011	. (, , ,		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (6)		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			Updated due to quarterly assessment and reallocation
			-					06/28/2012			Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012	\$ (19) \$ (3)		Updated due to quarterly assessment and reallocation
											Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (12) \$ (5)	\$ 647,766	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (12)	\$ 647,766 \$ 647,761	
								03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (12) \$ (5) \$ (2) \$ (2,822)	\$ 647,766 \$ 647,761 \$ 647,759	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014	\$ (12) \$ (5) \$ (2) \$ (2,822) \$ (644,937)	\$ 647,766 \$ 647,761 \$ 647,759 \$ 644,937	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	CT	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014	\$ (12) \$ (5) \$ (2) \$ (2,822) \$ (644,937) \$ 10,000	\$ 647,766 \$ 647,761 \$ 647,759 \$ 644,937 - \$ 10,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer
								03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014	\$ (12) \$ (5) \$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250	\$ 647,766 \$ 647,761 \$ 647,759 \$ 644,937 - \$ 10,000 \$ 16,250	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	CT MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2873,000,000	- N/A 3	03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015	\$ (12) \$ (5) \$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000	\$ 647,766 \$ 647,761 \$ 647,759 \$ 644,937 - \$ 10,000 \$ 16,250 \$ 20,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
02/13/2015			MA			\$ 2,873,000.00	- N/A 3	03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014	\$ (12) \$ (5) \$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250	\$ 647,766 \$ 647,759 \$ 644,937 - \$ 10,000 \$ 16,250 \$ 2,410,010,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	- N/A 3	03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009	\$ (12) \$ (5) \$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000)	\$ 647,766 \$ 647,761 \$ 644,937 - \$ 10,000 \$ 16,250 \$ 2,410,010,000 \$ 2,475,080,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	- N/A 3	03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 02/17/2010	\$ (12) \$ (5) \$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344	\$ 647,766 \$ 647,761 \$ 647,59 \$ 644,937 \$ 10,000 \$ 16,250 \$ 20,000 \$ 2,410,010,000 \$ 2,475,080,000 \$ 3,888,390,000 \$ 5,738,626,344	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	- N/A 3	03/25/2013 06/27/2013 12/23/2013 12/23/2013 02/27/2014 12/16/2014 12/16/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 03/12/2010	\$ (12) \$ (5) \$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ (462,990,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767	\$ 647,766 \$ 647,751 \$ 644,937 	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portion data from servicerly Updated portfolio data from servicerly Updated portfolio data from servicerly Updated portfolio data from servicerly Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	- N/A 3	03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/16/2014 02/13/2015 06/17/2009 02/17/2010 03/12/2010 03/19/2010	\$ (12) \$ (5) \$ (2,822) \$ (2,822) \$ (644,937) \$ 10,000 \$ (2,050) \$ 20,000 \$ (462,990,000) \$ (56,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890	\$ 647,766 \$ 647,761 \$ 647,759 \$ 644,937 \$ 10,000 \$ 16,250 \$ 20,000 \$ 2,410,010,000 \$ 2,475,080,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,626,344 \$ 6,406,790,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	- N/A 3	03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/16/2014 02/13/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010	\$ (12) \$ (5) \$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ (6250) \$ (20,000) \$ (462,990,000) \$ (5,070,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000	\$ 647,766 \$ 647,761 \$ 647,59 \$ 644,937 \$ 10,000 \$ 2,410,010,000 \$ 2,475,080,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,681,110 \$ 6,406,790,000 \$ 7,089,920,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	- N/A 3	03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010	\$ (12) \$ (5) \$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 2,1213,310,000 \$ 1,213,310,000 \$ 12,13,310,000 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000)	\$ 647,766 \$ 647,759 \$ 644,937 	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portion data from servicerly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicerly additional program initial cap Updated portfolio data from servicer/daditional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/daditional program initial cap Updated portfolio data from servicer/daditional program initial cap Updated portfolio data from servicer/daditional program initial cap Updated portfolio data from servicer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	- N/A 3	03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/16/2014 02/13/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010	\$ (12) \$ (5) \$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ (6250) \$ (20,000) \$ (462,990,000) \$ (5,070,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000	\$ 647,766 \$ 647,761 \$ 647,759 \$ 644,937 	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	- N/A 3	03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 06/17/2009 06/17/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 09/30/2010	\$ (12) \$ (5) \$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ (462,990,000) \$ (462,990,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (83,130,000) \$ (2,038,220,000) \$ (287,348,828) \$ (287,348,828)	\$ 647,766 \$ 647,761 \$ 647,759 \$ 644,937 \$ 10,000 \$ 16,250 \$ 20,000 \$ 2,410,010,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,345 \$ 5,051,700,000 \$ 4,764,351,172 \$ 5,108,351,172	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000.00	- N/A 3	03/25/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2014 12/16/2014 12/16/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010	\$ (12) \$ (5) \$ (2,822) \$ (644,937) \$ 10,000 \$ (625,990,000) \$ (5,070,000) \$ (2,050,236,344) \$ 54,767 \$ (68,108,890) \$ (2038,220,000) \$ (2038,220,000) \$ (267,348,828) \$ 344,000,000 \$ (84,000,000) \$ (84,000,000) \$ (84,000,000)	\$ 647,766 \$ 647,761 \$ 647,759 \$ 644,937 \$ 10,000 \$ 2,410,010,000 \$ 2,475,080,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,681,110 \$ 6,406,790,000 \$ 7,089,920,000 \$ 4,764,351,172 \$ 5,108,351,172 \$ 5,116,764,397	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	- N/A 3	03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/16/2014 12/16/2014 02/13/2015 06/17/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010 09/30/2010 12/03/2010 01/06/2011	\$ (12) \$ (5) \$ (2,822) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (2,038,220,000) \$ (207,348,828) \$ (207,348,828) \$ 344,000,000 \$ 8,413,025 \$ 22,200,000 \$ (6,312)	\$ 647,766 \$ 647,761 \$ 647,759 \$ 644,937 \$ 10,000 \$ 16,250 \$ 20,000 \$ 2,410,010,000 \$ 2,475,080,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,621,112 \$ 5,051,700,000 \$ 7,089,920,000 \$ 1,051,702,000 \$ 4,764,351,172 \$ 5,108,351,172 \$ 5,116,764,397 \$ 5,118,945,397 \$ 5,138,945,397 \$ 5,138,945,397	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated portloic due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portloic data from servicer Updated portloic data from servicer/additional program initial cap Updated portloic data from servicer/additional program initial cap Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portloic data from servicer/additional program initial cap Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer delditional program initial cap
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	- N/A 3	03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 12/16/2014 12/16/2014 02/13/2015 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010	\$ (12) \$ (5) \$ (2,822) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (2038,220,000) \$ (2038,220,000) \$ (344,000,000) \$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (100,000)	\$ 647,766 \$ 647,759 \$ 644,937 \$ 10,000 \$ 16,250 \$ 2,410,010,000 \$ 2,475,080,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,681,110 \$ 6,406,790,000 \$ 7,089,920,000 \$ 1,764,351,172 \$ 5,1108,351,172 \$ 5,118,958,964,397 \$ 5,138,964,397 \$ 5,138,964,397 \$ 5,138,958,085	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portloin data from servicerly additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer pudated portfolio data from servicer pudated portfolio data from servicer pudated portfolio data from servicer pudated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	- N/A 3	03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014 03/13/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 12/15/2010 11/15/2010 01/16/2011	\$ (12) \$ (5) \$ (2,822) \$ (6,44,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (287,348,828) \$ 344,000,000 \$ (267,348,828) \$ 344,000,000 \$ (8,113,225 \$ 22,200,000 \$ (6,312) \$ (6,312) \$ (6,312) \$ (100,000) \$ (100,000)	\$ 647,766 \$ 647,751 \$ 644,937 \$ 10,000 \$ 16,250 \$ 20,000 \$ 2,4475,080,000 \$ 3,688,390,000 \$ 7,738,626,344 \$ 5,738,681,110 \$ 6,406,790,000 \$ 7,089,920,000 \$ 4,764,351,172 \$ 5,108,351,172 \$ 5,116,764,397 \$ 5,138,958,085 \$ 5,138,958,085 \$ 5,138,958,085 \$ 5,138,758,085	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	- N/A 3	03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 02/13/2015 06/17/2009 02/17/2010 03/19/2010 03/19/2010 03/19/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2011 01/16/2011 03/16/2011	\$ (12) \$ (5) \$ (2,822) \$ (2,822) \$ (644,937) \$ 10,000 \$ (62,90,000) \$ (65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (2,038,220,000) \$ (20,38,220,000) \$ (267,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (6,312) \$ (100,000) \$ (100,000) \$ (17,171)	\$ 647,766 \$ 647,761 \$ 647,759 \$ 644,937 \$ 10,000 \$ 16,250 \$ 20,000 \$ 2,410,010,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,631,172 \$ 5,108,351,172 \$ 5,108,351,172 \$ 5,116,764,397 \$ 5,138,964,397 \$ 5,138,968,085 \$ 5,138,958,085 \$ 5,138,758,085 \$ 5,138,758,085	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated up
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000.00	- N/A 3	03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 02/17/2010 03/20/2009 02/17/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 12/03/2010 09/30/2010 12/03/2010 09/30/2010 12/03/2010 12/03/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 13/16/2011 03/16/2011 03/16/2011	\$ (12) \$ (5) \$ (2,822) \$ (2,822) \$ (644,937) \$ 10,000 \$ (62,90,000) \$ (65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (2,038,220,000) \$ (20,38,220,000) \$ (267,348,828) \$ 344,000,000 \$ 8,413,225 \$ 22,200,000 \$ (6,312) \$ (6,312) \$ (100,000) \$ (100,000) \$ (17,171)	\$ 647,766 \$ 647,761 \$ 647,759 \$ 644,937 \$ 10,000 \$ 16,250 \$ 20,000 \$ 2,417,000,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,138,950,900 \$ 5,051,700,000 \$ 7,089,920,000 \$ 4,764,351,172 \$ 5,108,351,172 \$ 5,116,764,397 \$ 5,138,958,085 \$ 5,138,958,085 \$ 5,138,758,085 \$ 5,138,750,914 \$ 5,128,950,914	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated to the to experize the servicer Updated to que to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	- N/A 3	03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 02/13/2015 06/17/2009 02/17/2010 03/19/2010 03/19/2010 03/19/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/16/2011 01/16/2011 03/16/2011	\$ (12) \$ (5) \$ (2,822) \$ (6,44,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (287,348,828) \$ 344,000,000 \$ (2,7,48,828) \$ 344,000,000 \$ (6,312) \$ (6,312) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (9,800,000) \$ (9,800,000) \$ (9,800,000) \$ (9,800,000) \$ (9,800,000)	\$ 647,766 \$ 647,751 \$ 644,937 \$ 10,000 \$ 16,250 \$ 20,000 \$ 2,410,010,000 \$ 2,475,080,000 \$ 3,688,390,000 \$ 7,738,626,344 \$ 5,738,681,110 \$ 6,406,790,000 \$ 7,089,920,000 \$ 4,764,351,172 \$ 5,108,351,172 \$ 5,118,764,397 \$ 5,138,964,397 \$ 5,138,968,085 \$ 5,138,758,085 \$ 5,138,758,085 \$ 5,138,759,914 \$ 5,128,950,914 \$ 5,129,050,914	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated up
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	- N/A 3	03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014 06/17/2009 06/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2000 03/12/2010 03/12/2010 03/30/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 13/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ (12) \$ (5) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (2,038,220,000) \$ (267,348,628) \$ 344,000,000 \$ (63,12) \$ (100,000) \$ (100,000) \$ (100,000) \$ (9,800,000) \$ (9,800,000) \$ (9,800,000) \$ (600,000) \$ (600,000) \$ (603,556)	\$ 647,766 \$ 647,761 \$ 647,759 \$ 644,937 \$ 10,000 \$ 16,250 \$ 20,000 \$ 2,4175,080,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,631,172 \$ 5,108,351,172 \$ 5,108,351,172 \$ 5,116,764,397 \$ 5,138,958,085 \$ 5,138,958,085 \$ 5,138,958,085 \$ 5,138,958,085 \$ 5,138,758,085 \$ 5,138,750,914 \$ 5,128,950,914 \$ 5,129,950,914 \$ 5,129,950,914 \$ 5,128,950,914 \$ 5,128,950,914 \$ 5,128,950,914 \$ 5,128,950,914 \$ 5,128,950,914 \$ 5,128,950,914 \$ 5,128,950,914 \$ 5,128,950,914	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer/additional program initial cap Updated portloic data from servicer/additional program initial cap Updated portloic data from servicer/additional program initial cap Updated portloic data from servicer/additional program initial cap Updated portloic data from servicer/additional program initial cap Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated portloic data from servicer Updated to put to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	- N/A 3	03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/15/2014 12/15/2014 12/15/2014 12/15/2014 12/15/2010 06/17/2009 06/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2000 03/16/2010 03/16/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 09/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ (12) \$ (5) \$ (2,822) \$ (2,822) \$ (6,44,937) \$ (1,000) \$ (462,990,000) \$ (462,990,000) \$ (2,050,236,344) \$ (54,767) \$ (683,130,000) \$ (2,038,220,000) \$ (2,038,220,000) \$ (2,338,220,000) \$ (3,132,220,000) \$ (4,13,225) \$ (6,312) \$ (100,000) \$ (100,000) \$ (100,000) \$ (9,800,000) \$ (600,000) \$	\$ 647,766 \$ 647,759 \$ 644,937 \$ 10,000 \$ 16,250 \$ 2,410,010,000 \$ 2,475,080,000 \$ 3,688,390,000 \$ 7,738,626,344 \$ 5,738,681,110 \$ 6,406,790,000 \$ 7,089,920,000 \$ 5,051,700,000 \$ 1,064,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,000,000,000 \$ 1,100,000,000 \$ 1,100,000,000 \$ 1,100,000,000 \$ 1,100,000,000 \$ 1,100,000,000 \$ 1,100,000,000 \$ 1,100,000,000,000 \$ 1,100,000,000,000 \$ 1,100,000,000 \$ 1,100,000,000,000 \$ 1,100,000,000,000 \$ 1,100,000,000,000 \$ 1,100,000,000,000,000 \$ 1,100,000,000,000,000,000,000,000 \$ 1,100,000,000,000,000,000,000,000,000,0	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	- N/A 3	03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 06/16/2011	\$ (12) \$ (5) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (633,130,000) \$ (20,38,220,000) \$ (267,348,828) \$ 344,000,000 \$ (3,48,220,000) \$ (2,500,000) \$ (7,171) \$ (9,600,000) \$ (7,171) \$ (9,800,000) \$ (100,000) \$ (63,365)	\$ 647,766 \$ 647,761 \$ 647,759 \$ 644,937 \$ 10,000 \$ 16,250 \$ 20,000 \$ 2,4470,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,688,811,110 \$ 6,406,790,000 \$ 7,089,920,000 \$ 4,764,351,172 \$ 5,108,351,172 \$ 5,116,764,397 \$ 5,138,964,397 \$ 5,138,968,085 \$ 5,138,750,914 \$ 5,128,950,914 \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/ladditional program initial cap Updated portfolio data from servicer/ladditional program initial cap Updated portfolio data from servicer/ladditional program initial cap Updated portfolio data from servicer/ladditional program initial cap Updated portfolio data from servicer/ladditional program initial cap Updated portfolio data from servicer/ladditional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	- N/A 3	03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 02/13/2015 06/17/2009 12/30/2009 12/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 03/19/2010 03/19/2010 09/30/2010 12/15/2010 01/16/2011 01/13/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (12) \$ (5) \$ (2,822) \$ (2,822) \$ (644,937) \$ 10,000 \$ (62,90,000) \$ (65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (2,038,220,000) \$ (207,348,828) \$ 344,000,000 \$ (207,348,828) \$ 344,000,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (7,000,000) \$ (63,856) \$ (230,000) \$ (63,856) \$ (230,000) \$ (10,000) \$ (63,856) \$ (230,000) \$ (10,000) \$,766 \$ 647,761 \$ 647,759 \$ 644,937 \$ 10,000 \$ 16,250 \$ 20,000 \$ 2,4170,000,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,738,626,344 \$ 5,138,526,000 \$ 7,089,920,000 \$ 7,089,920,000 \$ 1,764,351,172 \$ 5,108,351,172 \$ 5,116,764,397 \$ 5,138,958,085 \$ 5,138,958,085 \$ 5,138,750,914 \$ 5,128,950,914 \$ 5,128,950,914 \$ 5,128,450,914 \$	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated portloilo data from servicer Updated portloilo data from servicer/additional program initial cap Updated portloilo data from servicer/additional program initial cap Updated portloilo data from servicer/additional program initial cap Updated portloilo data from servicer/additional program initial cap Updated portloilo data from servicer/additional program initial cap Updated portloilo data from servicer/additional program initial cap Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer	
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	- N/A 3	03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/15/2014 12/15/2014 12/15/2014 12/15/2014 12/15/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 03/15/2010 03/15/2010 03/15/2010 03/15/2010 05/15/2010 05/15/2010 05/15/2010 05/15/2010 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011	\$ (12) \$ (5) \$ (2) \$ (2,822) \$ (644,937) \$ 10,000 \$ 6,250 \$ 20,000 \$ (462,990,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (2038,220,000) \$ (2038,220,000) \$ (263,48,628) \$ 344,000,000 \$ (8,413,225 \$ (100,000) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (7,171) \$ (9,800,000) \$ (600,000) \$ (600,000) \$ (63,856) \$ (2,300,000) \$ (2,300,000) \$ (1,100,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (1,100,000)	\$ 647,766 \$ 647,759 \$ 644,937 	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
02/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	- N/A 3	03/25/2013 06/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 02/13/2015 06/17/2009 12/30/2009 12/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 03/19/2010 03/19/2010 09/30/2010 12/15/2010 01/16/2011 01/13/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (12) \$ (5) \$ (2,822) \$ (2,822) \$ (644,937) \$ 10,000 \$ (62,90,000) \$ (65,070,000 \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ (2,038,220,000) \$ (207,348,828) \$ 344,000,000 \$ (207,348,828) \$ 344,000,000 \$ (6,312) \$ (100,000) \$ (7,171) \$ (9,800,000) \$ (7,000,000) \$ (63,856) \$ (230,000) \$ (63,856) \$ (230,000) \$ (10,000) \$ (63,856) \$ (230,000) \$ (10,000) \$,766 \$ 647,759 \$ 644,937 \$ 10,000 \$ 16,250 \$ 20,000 \$ 2,4470,010,000 \$ 2,475,080,000 \$ 3,688,390,000 \$ 5,738,626,344 \$ 5,738,681,110 \$ 6,406,790,000 \$ 7,089,920,000 \$ 4,764,351,172 \$ 5,116,764,397 \$ 5,138,958,085 \$ 5,138,958,085 \$ 5,138,759,914 \$ 5,128,950,914 \$ 5,128,950,914 \$ 5,128,950,914 \$ 5,128,450,914 \$ ted due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Updated portloilo data from servicer Updated portloilo data from servicer/additional program initial cap Updated portloilo data from servicer/additional program initial cap Updated portloilo data from servicer/additional program initial cap Updated portloilo data from servicer/additional program initial cap Updated portloilo data from servicer/additional program initial cap Updated portloilo data from servicer/additional program initial cap Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated portloilo data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer		

										(000 000)		
1								01/13/2012	\$			Transfer of cap due to servicing transfer
								02/16/2012	\$			Transfer of cap due to servicing transfer
								03/15/2012	\$			Transfer of cap due to servicing transfer
								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	\$			Updated due to quarterly assessment and reallocation
			_					08/16/2012	\$			Transfer of cap due to servicing transfer
			-					09/27/2012	\$			Updated due to quarterly assessment and reallocation
			_									
								10/16/2012	\$			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	\$			Transfer of cap due to servicing transfer
			-						\$			Transfer of cap due to servicing transfer
			_					03/14/2013			, .,,	3
								03/25/2013	\$			Updated due to quarterly assessment and reallocation
								04/16/2013	\$			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	\$			Updated due to quarterly assessment and reallocation
			_					07/16/2013	\$			Transfer of cap due to servicing transfer
			+				+		\$			
			-					08/15/2013				Transfer of cap due to servicing transfer
								09/16/2013	\$			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	\$			Transfer of cap due to servicing transfer
			_					12/16/2013	\$			Transfer of cap due to servicing transfer
			+		-			12/23/2013	\$			
			-									Updated due to quarterly assessment and reallocation
			-					01/16/2014	\$			Transfer of cap due to servicing transfer
								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	\$			Transfer of cap due to servicing transfer
			_						\$			Transfer of cap due to servicing transfer
			-					05/15/2014				
								06/16/2014	\$			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	\$			Transfer of cap due to servicing transfer
								09/16/2014	\$			Transfer of cap due to servicing transfer
		-	-									, v
			_					09/29/2014	\$			Updated due to quarterly assessment and reallocation
								10/16/2014	\$			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	\$			Transfer of cap due to servicing transfer
							The second secon					
								02/13/2015		(40,000)		Transfer of can due to conjicing transfer
								02/13/2015	\$			Transfer of cap due to servicing transfer
								03/16/2015	\$	(180,000)	\$ 4,886,778,148	Transfer of cap due to servicing transfer
								03/16/2015 03/26/2015	\$	(180,000) (54,309,222)	\$ 4,886,778,148 \$ 4,832,468,926	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(180,000)	\$ 4,886,778,148 \$ 4,832,468,926	Transfer of cap due to servicing transfer
								03/16/2015 03/26/2015	\$	(180,000) (54,309,222) (4,850,000)	\$ 4,886,778,148 \$ 4,832,468,926 \$ 4,827,618,926	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/16/2015 03/26/2015 04/16/2015 04/28/2015	\$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,632,400)	\$ 4,886,778,148 \$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015	\$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,632,400) (8,530,000)	\$ 4,886,778,148 \$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,725,456,526	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015	\$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,632,400) (8,530,000) (16,983,994)	\$ 4,886,778,148 \$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,725,456,526 \$ 4,708,472,532	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015	\$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,632,400) (8,530,000) (16,983,994) (1,210,000)	\$ 4,886,778,148 \$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,707,262,532	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	o o N/A	03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,632,400) (8,530,000) (16,983,994) (1,210,000) 330,000	\$ 4,886,778,148 \$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,707,262,532 \$ 870,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca
16/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	0 N/A	03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015	\$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,632,400) (8,530,000) (16,983,994) (1,210,000)	\$ 4,886,778,148 \$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,707,262,532 \$ 870,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated pour pour be overvicing transfer Updated portfolio data from servicer/additional program initial ca
16/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	O N/A	03/16/2015 03/26/2015 04/16/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015 09/30/2009	\$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,632,400) (8,530,000) (16,983,994) (1,210,000) 330,000	\$ 4,886,778,148 \$ 4,832,468,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,707,262,532 \$ 870,000 \$ 17,360,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	O N/A	03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 05/14/2015 06/25/2015 07/16/2015 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,632,400) (8,530,000) (16,983,994) (1,210,000) 330,000 16,490,000	\$ 4,886,778,148 \$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,725,456,526 \$ 4,704,472,532 \$ 4,707,262,532 \$ 870,000 \$ 17,360,000 \$ 3,100,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated of to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	0 N/A	03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 06/25/2015 07/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,632,400) (8,530,000) (16,983,994) (1,210,000) 330,000 (14,260,000) (14,260,000)	\$ 4,886,778,148 \$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,725,456,526 \$ 4,707,262,532 \$ 870,000 \$ 17,360,000 \$ 1,300,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	O N/A	03/16/2015 03/26/2015 04/16/2015 04/18/2015 05/14/2015 05/14/2015 05/14/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,632,400) (16,983,994) (1,210,000) 330,000 16,490,000 (14,260,000) (1,800,000)	\$ 4,886,778,148 \$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,703,472,532 \$ 4,707,262,532 \$ 870,000 \$ 17,360,000 \$ 3,100,000 \$ 1,300,000 \$ 2,800,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	10 N/A	03/16/2015 03/26/2015 04/26/2015 04/26/2015 05/14/2015 06/25/2015 07/16/2015 09/30/2009 12/30/2009 03/26/2010 07/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,632,400) (8,530,000) (16,883,994) (1,210,000) 330,000 16,490,000 (14,280,000) (1,500,000) 1,551,668	\$ 4,886,778,148 \$ 4,832,468,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,708,472,532 \$ 4,707,262,532 \$ 870,000 \$ 17,360,000 \$ 1,300,000 \$ 1,300,000 \$ 2,800,000 \$ 4,351,668	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	IO N/A	03/16/2015 03/26/2015 04/26/2015 04/28/2015 05/4/2015 05/4/2015 07/16/2015 09/30/2009 03/26/2010 07/14/2010 07/30/2010 07/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,632,400) (8,530,000) (16,983,994) (1,1210,000) 330,000 16,490,000 (14,260,000) (1,500,000 1,551,668	\$ 4,886,778,148 \$ 4,832,469,265 \$ 4,827,618,266 \$ 4,725,456,526 \$ 4,725,456,526 \$ 4,708,472,532 \$ 870,000 \$ 17,360,000 \$ 1,300,000 \$ 2,2600,000 \$ 4,351,668 \$ 4,351,668	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated up to quarterly assessment and reallocation
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	10 N/A	03/16/2015 03/26/2015 04/26/2015 04/26/2015 05/14/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,632,400) (8,530,000) (16,983,994) (1,1210,000) 330,000 16,490,000 (14,260,000) (1,500,000 1,551,668	\$ 4,886,778,148 \$ 4,832,469,265 \$ 4,827,618,266 \$ 4,725,456,526 \$ 4,725,456,526 \$ 4,708,472,532 \$ 870,000 \$ 17,360,000 \$ 1,300,000 \$ 2,2600,000 \$ 4,351,668 \$ 4,351,668	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	10 N/A	03/16/2015 03/26/2015 04/26/2015 04/28/2015 05/4/2015 05/4/2015 07/16/2015 09/30/2009 03/26/2010 07/14/2010 07/30/2010 07/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,632,400) (8,530,000) (16,983,994) (1,1210,000) 330,000 16,490,000 (14,260,000) (1,500,000 1,551,668	\$ 4,886,778,148 \$ 4,832,469,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,706,472,523 \$ 870,000 \$ 17,360,000 \$ 1,300,000 \$ 1,351,664 \$ 4,351,666 \$ 4,351,666	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated up to quarterly assessment and reallocation
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	00 N/A 6	03/16/2015 03/26/2015 04/26/2015 04/26/2015 05/14/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,4850,000) (93,632,400) (8,530,000) (16,983,994) (1,210,000) (14,260,000) (1,800,000) 1,500,000 1,551,668 (2) (2) (1,800,000)	\$ 4,886,778,148 \$ 4,832,469,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,725,456,526 \$ 4,708,472,532 \$ 4,707,262,532 \$ 4,707,262,532 \$ 17,360,000 \$ 17,360,000 \$ 1,300,000 \$ 2,860,000 \$ 2,860,000 \$ 4,351,666 \$ 4,351,666 \$ 2,551,664	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
16/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00		03/16/2015 03/26/2015 04/26/2015 04/28/2015 05/14/2015 05/14/2015 09/30/2009 03/26/2010 07/14/2010 07/30/2009 03/26/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 06/03/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,632,400) (8,530,000) (16,983,994) (1,210,000) 330,000 14,490,000) (1,800,000) 1,500,000 1,551,668 (2) (2) (2) (1,800,000) (1,800,000) (1,800,000)	\$ 4,886,778,148 \$ 4,832,469,96 \$ 4,827,619,966 \$ 4,725,465,526 \$ 4,725,465,526 \$ 4,707,626,532 \$ 870,000 \$ 1,300,000 \$ 1,300,000 \$ 2,2600,000 \$ 4,351,666 \$ 4,351,666 \$ 4,351,666 \$ 2,551,666 \$ 2,551,666	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	6	03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 05/14/2015 06/25/2015 07/16/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 07/14/2010 07/30/2010 01/06/2011 03/30/2011 05/13/2011 06/13/2011 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,652,400) (8,530,000) (16,983,994) (1,1210,000) (14,220,000) (1,800,000) 1,551,668 (2) (2) (2) (1,800,000) (1,800,000) (1,800,000) (1,800,000) (1,800,000) (1,800,000)	\$ 4,886,778,148 \$ 4,832,469,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,725,456,526 \$ 4,707,282,532 \$ 870,000 \$ 17,360,000 \$ 1,300,000 \$ 2,800,000 \$ 4,351,664 \$ 4,351,666 \$ 4,351,666 \$ 4,351,666 \$ 5 4,351,666 \$ 1,360,606 \$ 1,360,606 \$ 1,360,606 \$ 1,360,606 \$ 1,360,606 \$ 1,361,664 \$ 2,551,664 \$ 2,551,664 \$ 2,551,664	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	6	03/16/2015 03/26/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 05/13/2011 06/03/2011 06/03/2011 06/03/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,4850,000) (93,632,400) (8,530,000) (16,983,994) (1,210,000) (1,800,000) (1,800,000) (1,500,000) (1,500,000) (1,800,000) (1,872,787) 990,000 372,177	\$ 4,886,778,148 \$ 4,832,469,926 \$ 4,827,618,926 \$ 4,733,986,526 \$ 4,728,472,5495,526 \$ 4,708,472,532 \$ 4,707,262,532 \$ 4,707,262,532 \$ 1,300,000 \$ 1,300,000 \$ 1,300,000 \$ 2,800,000 \$ 2,800,000 \$ 4,351,666 \$ 4,351,666 \$ 2,551,664 \$ 2,551,664 \$ 1,668,877 \$ 1,668,877 \$ 2,041,054	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	6	03/16/2015 03/26/2015 04/26/2015 04/28/2015 05/14/2015 05/14/2015 06/25/2015 07/16/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/30/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,632,400) (8,530,000) (16,983,994) (1,210,000) (14,260,000) (1,800,000) 1,551,668 (2) (2) (2) (1,800,000) (1,800	\$ 4,886,778,148 \$ 4,832,469,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,726,456,526 \$ 4,707,626,532 \$ 870,000 \$ 17,360,000 \$ 1,300,000 \$ 2,800,000 \$ 2,800,000 \$ 4,351,666 \$ 4,351,666 \$ 4,351,666 \$ 1,351,666 \$ 1,351,666 \$ 1,351,666 \$ 2,251,666 \$ 6,877 \$ 1,668,877 \$ 1,668,877 \$ 2,241,0862 \$ 2,240,862	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	6	03/16/2015 03/26/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/25/2015 07/16/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 05/13/2011 06/03/2011 06/03/2011 06/03/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,632,400) (8,530,000) (16,983,994) (1,210,000) (14,260,000) (1,800,000) 1,551,668 (2) (2) (2) (1,800,000) (1,800	\$ 4,886,778,148 \$ 4,832,469,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,726,456,526 \$ 4,707,626,532 \$ 870,000 \$ 17,360,000 \$ 1,300,000 \$ 2,800,000 \$ 2,800,000 \$ 4,351,666 \$ 4,351,666 \$ 4,351,666 \$ 1,351,666 \$ 1,351,666 \$ 1,351,666 \$ 2,251,666 \$ 6,877 \$ 1,668,877 \$ 1,668,877 \$ 2,241,0862 \$ 2,240,862	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
16/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	6	03/16/2015 03/26/2015 04/26/2015 04/28/2015 05/14/2015 05/14/2015 06/25/2015 07/16/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/30/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,632,400) (8,530,000) (16,983,994) (1,210,000) (14,260,000) (1,800,000) 1,551,668 (2) (2) (2) (1,800,000) (1,800	\$ 4,886,778,148 \$ 4,832,469,926 \$ 4,827,619,266 \$ 4,725,456,526 \$ 4,707,262,532 \$ 870,000 \$ 17,360,000 \$ 1,300,000 \$ 2,800,000 \$ 4,351,686 \$ 4,351,686 \$ 4,351,686 \$ 1,366,877 \$ 1,668,877 \$ 1,668,877 \$ 2,041,056 \$ 2,041,056	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	6	03/16/2015 03/26/2015 04/26/2015 04/26/2015 05/14/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/30/2011 06/14/2012 09/27/2012 12/23/2013 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,652,400) (8,530,000) (16,983,994) (1,1210,000) (14,260,000) (1,500,000) 1,551,668 (2) (2) (1,800,000) (1,872,787) (1872,787) (192) (8) (8)	\$ 4,886,778,148 \$ 4,832,468,926 \$ 4,733,986,526 \$ 4,725,456,526 \$ 4,708,472,532 \$ 670,000 \$ 17,360,000 \$ 1,360,000 \$ 2,860,000 \$ 4,351,666 \$ 4,351,666 \$ 4,351,666 \$ 4,351,666 \$ 1,668,877 \$ 1,668,877 \$ 1,668,877 \$ 1,668,877 \$ 2,040,854 \$ 2,040,854 \$ 2,040,854	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
6/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	6	03/16/2015 03/26/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 05/14/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 05/30/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,632,400) (8,530,000) (16,683,994) (1,210,000) (14,260,000) (1,800,000) 1,551,668 (2) (2) (1,800,000) (1,800,000) (1,872,787) 990,000 (372,177 (192) (8) (102)	\$ 4,886,778,148 \$ 4,832,469,96 \$ 4,827,618,966 \$ 4,725,456,526 \$ 4,725,456,526 \$ 4,707,626,532 \$ 870,000 \$ 11,300,000 \$ 11,300,000 \$ 2,800,000 \$ 2,800,000 \$ 4,351,666 \$ 4,351,666 \$ 4,351,666 \$ 4,351,666 \$ 1,350,064 \$ 2,551,664 \$ 678,877 \$ 1,668,877 \$ 1,668,877 \$ 2,040,862 \$ 2,040,862 \$ 2,040,865 \$ 2,040,865 \$ 2,040,865 \$ 2,040,865 \$ 2,040,865	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated port of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
36/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	6	03/16/2015 03/26/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 05/14/2015 05/14/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 01/06/2011 05/30/2011 06/03/2011 06/14/2012 09/20/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,632,400) (8,530,000) (16,983,994) (1,1210,000) 330,000 (14,260,000) (1,800,000) 1,551,668 (2) (2) (2) (1,800,000) (1,727,787) 990,000 372,177 (192) (8) (102) (207)	\$ 4,886,778,148 \$ 4,832,469,56 \$ 4,725,456,526 \$ 4,725,456,526 \$ 4,707,626,532 \$ 870,000 \$ 1,7360,000 \$ 1,300,000 \$ 1,300,000 \$ 2,2600,000 \$ 4,351,664 \$ 4,351,664 \$ 678,877 \$ 1,668,877 \$ 1,668,877 \$ 1,2040,465 \$ 2,040,052 \$ 2,040,052 \$ 2,040,052 \$ 2,040,555 \$ 2,040,555	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
36/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	6	03/16/2015 03/26/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 05/14/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/30/2010 07/30/2010 04/30/2011 05/13/2011 06/13/2011 06/14/2012 09/27/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,652,400) (8,530,000) (16,983,994) (1,1210,000) 14,220,000) (1,800,000) 1,551,668 (2) (2) (1,800,000) 372,177 (192) (8) (102) (207) (102) (207)	\$ 4,886,778,148 \$ 4,832,469,926 \$ 4,827,618,926 \$ 4,725,456,526 \$ 4,725,456,526 \$ 4,700,000 \$ 17,360,000 \$ 17,360,000 \$ 1,300,000 \$ 2,800,000 \$ 4,351,664 \$ 2,551,664 \$ 2,551,664 \$ 2,040,854 \$ 2,040,854 \$ 2,040,854 \$ 2,040,854 \$ 2,040,854 \$ 2,040,545 \$ 2,040,545 \$ 2,040,545 \$ 2,040,545 \$ 2,040,545 \$ 2,040,545 \$ 2,040,545 \$ 2,040,545	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
16/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	6	03/16/2015 03/26/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 05/14/2015 05/14/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 01/06/2011 05/30/2011 06/03/2011 06/14/2012 09/20/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,652,400) (8,530,000) (16,983,994) (1,1210,000) 14,220,000) (1,800,000) 1,551,668 (2) (2) (1,800,000) 372,177 (192) (8) (102) (207) (102) (207)	\$ 4,886,778,148 \$ 4,832,469,96 \$ 4,827,618,966 \$ 4,725,456,526 \$ 4,726,456,526 \$ 4,708,472,532 \$ 870,000 \$ 1,300,000 \$ 1,300,000 \$ 2,800,000 \$ 2,800,000 \$ 4,351,666 \$ 4,351,666 \$ 4,351,666 \$ 4,351,666 \$ 2,551,664 \$ 678,877 \$ 1,668,877 \$ 2,040,862 \$ 2,040,865 \$ 2,040,854	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated port of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cal Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
36/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	6	03/16/2015 03/26/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 05/14/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 07/30/2010 07/30/2010 04/30/2011 05/13/2011 06/13/2011 06/14/2012 09/27/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(180,000) (54,309,222) (4,850,000) (93,652,400) (8,530,000) (16,983,994) (1,1210,000) 14,220,000) (1,800,000) 1,551,668 (2) (2) (1,800,000) 372,177 (192) (8) (102) (207) (102) (207)	\$ 4,886,778,148 \$ 4,832,469,96 \$ 4,827,618,966 \$ 4,725,456,526 \$ 4,726,456,526 \$ 4,708,472,532 \$ 870,000 \$ 1,300,000 \$ 1,300,000 \$ 2,800,000 \$ 2,800,000 \$ 4,351,666 \$ 4,351,666 \$ 4,351,666 \$ 4,351,666 \$ 2,551,664 \$ 678,877 \$ 1,668,877 \$ 2,040,862 \$ 2,040,865 \$ 2,040,854	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

/30/2010 Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,686 217,685 217,395 217,385 217,264 217,024 216,945 214,864 214,082 210,998 210,266	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
30/2010 Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	S	100,000	N/A	03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (290) (10) (121) (240) (79) (2,081) (782) (3,084) (732)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,685 217,395 217,385 217,264 217,024 216,945 214,864 214,082 210,998 210,266	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
30/2010 Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$	(290) (10) (121) (240) (79) (2,081) (782) (3,084) (732)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	217,395 217,385 217,264 217,024 216,945 214,864 214,082 210,998 210,266	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
30/2010 Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$	(10) (121) (240) (79) (2,081) (782) (3,084) (732)	\$ \$ \$ \$ \$ \$ \$	217,385 217,264 217,024 216,945 214,864 214,082 210,998 210,266	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
30/2010 Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	W/A	06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$	(121) (240) (79) (2,081) (782) (3,084) (732)	\$ \$ \$ \$ \$	217,264 217,024 216,945 214,864 214,082 210,998 210,266	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
30/2010 Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$	(240) (79) (2,081) (782) (3,084) (732)	\$ \$ \$ \$ \$	217,024 216,945 214,864 214,082 210,998 210,266	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
30/2010 Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$	(79) (2,081) (782) (3,084) (732)	\$ \$ \$ \$	216,945 214,864 214,082 210,998 210,266	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
30/2010 Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$	(2,081) (782) (3,084) (732)	\$ \$ \$	214,864 214,082 210,998 210,266	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
30/2010 Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	03/26/2015 04/28/2015 06/25/2015	\$ \$ \$	(782) (3,084) (732)	\$ \$ \$	214,082 210,998 210,266	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
30/2010 Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	04/28/2015 06/25/2015	\$	(3,084) (732)	\$ \$	210,998 210,266	Updated due to quarterly assessment and reallocation
730/2010 Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	06/25/2015	\$	(732)	\$	210,266	
Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	W/A						I le dated due to miestoriu accessment and reall
Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	e				Updated due to quarterly assessment and reallocation
										45,056			Updated portfolio data from servicer
								06/29/2011	\$			145,055	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)			Updated due to quarterly assessment and reallocation
								09/27/2012	\$				Updated due to quarterly assessment and reallocation
								03/25/2013	\$			145,051	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(===)		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	\$				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)	\$		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$		Updated due to quarterly assessment and reallocation
/20/2009 Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	366,000,000	N/A	06/12/2009	\$				Updated portfolio data from servicer
								09/30/2009	\$	(249,670,000)	\$	203,460,000	Updated portfolio data from servicer/additional program initial
								12/30/2009	\$	119,700,000	\$	323,160,000	Updated portfolio data from servicer/additional program initial
								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
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
								12/30/2009	\$	350,000	\$	650,000	Updated portfolio data from servicer/additional program initial
								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)	\$		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)			Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(43)	\$		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)	\$		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(333)	\$		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(33,311)	\$		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(12,544)			Updated due to quarterly assessment and reallocation
								04/28/2015	\$				Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(8,455)			Updated due to quarterly assessment and reallocation
									-	(-,)		52.,510	
				Total Initial CAP	\$	23,831,570,000	Total CAP Ad	justments	\$	5,950,353,798			
								_					

^{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.
- g/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage services, Inc. prior to ceasing servicing operations.
- 11/ As of July, 3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- 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 paymen 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 July 2015)

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	\$ 846,263.15	\$ 2,526,759.57	\$ 570,949.41	\$ 3,943,972.13
Allstate Mortgage Loans & Investments, Inc	\$ 8,448.57	\$ 12,609.60	\$ 8,035.81	\$ 29,093.98
Ally Bank	\$ 399,946.30	\$ 1,391,621.47	\$ 187,166.00	\$ 1,978,733.77
Ameriana Bank	\$ 3,000.00	\$ 7,105.50	\$ -	\$ 10,105.50
Aurora Financial Group, Inc	\$ 24,689.43		\$ 27,843.67	\$ 52,533.10
Aurora Loan Services LLC	\$ 15,997,418.00	\$ 41,236,849.69	\$ 28,629,251.10	\$ 85,863,518.79
Axiom Bank	\$ 4,000.00	\$ 10,288.83	\$ 1,000.00	\$ 15,288.83
Banco Popular de Puerto Rico	\$ 107,819.21	\$ 114,437.05	\$ 49,315.52	\$ 271,571.78
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	\$ 388,076,720.32	\$ 800,782,934.29	\$ 435,361,517.55	\$ 1,624,221,172.16
BankUnited	\$ 11,144,585.98	\$ 34,671,572.70	\$ 13,704,810.98	\$ 59,520,969.66
Bayview Loan Servicing LLC	\$ 29,349,005.12	\$ 69,178,773.27	\$ 30,820,213.44	\$ 129,347,991.83
Caliber Home Loans, Inc.	\$ 1,164,455.80	\$ 3,123,200.57	\$ 2,280,206.41	\$ 6,567,862.78
California Housing Finance Agency	\$ 2,000.00	\$ 1,548.32	\$ 2,800.00	\$ 6,348.32
Carrington Mortgage Services, LLC	\$ 17,241,363.77	\$ 40,033,542.54	\$ 25,874,395.99	\$ 83,149,302.30
CCO Mortgage, a division of RBS Citizens NA	\$ 3,645,929.21	\$ 8,123,070.77	\$ 5,314,956.24	\$ 17,083,956.22
Central Florida Educators Federal Credit Union	\$ 200,452.72	\$ 300,757.58	\$ 308,686.30	\$ 809,896.60
Cheviot Savings Bank	\$ 3,000.00	\$ 2,140.58	\$ 2,000.00	\$ 7,140.58
CitiMortgage Inc	\$ 95,404,679.62	\$ 319,701,959.48	\$ 132,862,767.51	\$ 547,969,406.61
Citizens First National Bank	\$ 27,229.56	\$ 67,847.26	\$ 46,729.55	\$ 141,806.37
ClearSpring Loan Services, Inc.	\$ 246,671.25	\$ 522,154.95	\$ 398,164.09	\$ 1,166,990.29
Colorado Federal Savings Bank	\$ -	\$ 2,194.62	\$	\$ 2,194.62
Columbia Bank	\$ 10,879.37	\$ 26,111.95	\$ 7,000.00	\$ 43,991.32
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53
Desjardins Bank	\$ 2,000.00	\$ 8,576.24	\$ 1,000.00	\$ 11,576.24
DuPage Credit Union	\$ 12,056.56	\$ 38,255.15	\$ 18,442.42	\$ 68,754.13
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
Fay Servicing LLC	\$ 5,230,116.69	\$ 14,366,099.88	\$ 3,941,207.46	\$ 23,537,424.03
FCI Lender Services, Inc.	\$ 55,325.76	\$ 115,996.75	\$ 52,612.38	\$ 223,934.89
Fidelity Bank	\$ 11,682.92	\$ 22,067.10	\$ 24,082.92	\$ 57,832.94
FIRST BANK	\$ 1,399,933.09	\$ 2,722,333.92	\$ 1,648,124.78	\$ 5,770,391.79
First Citizens Bank & Trust Company	\$ 916.67	\$ -	\$ -	\$ 916.67
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916.79
First Mortgage Corporation	\$ 3,916.67		\$ 3,000.00	\$ 6,916.67
Flagstar Capital Markets Corporation	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Florida Community Bank, NA	\$ 9,000.00	\$ 10,581.77	\$ 9,000.00	\$ 28,581.77
Franklin Credit Management Corporation	\$ 342,554.37	\$ 658,317.58	\$ 743,023.67	\$ 1,743,895.62
Franklin Savings	\$ 1,750.00	\$ 3,864.59	\$ 4,000.00	\$ 9,614.59
Fresno County Federal Credit Union	\$ 3,833.34	\$ 13,204.31	\$ 7,916.67	\$ 24,954.32
Glass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84	\$ 6,000.00	\$ 12,473.84
GMAC Mortgage, LLC	\$ 63,422,389.98	\$ 148,797,390.88	\$ 97,338,220.22	\$ 309,558,001.08

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Great Lakes Credit Union	\$ 18.022.79	\$ 31.538.53	\$ 24.972.78	\$ 74.534.10
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 122,256.45	\$ 215,928.82	\$ 123,018.91	\$ 461,204.18
Green Tree Servicing LLC	\$ 7,408,829.41	\$ 52,415,486.86	\$ 18,047,370.25	\$ 77,871,686.52
Gregory Funding, LLC	\$ 238,309.99	\$ 533,337.33	\$ 116,952.48	\$ 888,599.80
Guaranty Bank	\$ 916.67	,	\$ 1,000.00	\$ 1,916.67
Heartland Bank & Trust Company	\$ 10,792.43	\$ 25,415.99	\$ 7.625.76	\$ 43.834.18
Hillsdale County National Bank	\$ 55,632.95	\$ 57,280.69	\$ 67,400.46	\$ 180,314.10
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC	\$ 13,033.72	\$ 27,510.57	\$ 12,783.72	\$ 53,328.01
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	\$ 11,181.80	\$ 25,840.84	\$ 13,169.53	\$ 50,192.17
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	\$ 33,333.34	\$ 61,693.53	\$ 41,200.00	\$ 136,226.87
Idaho Housing and Finance Association	\$ 28,565.09	\$ 33,418.27	\$ 33,025.20	\$ 95,008.56
James B.Nutter and Company	\$ 16,597.94	00,110.21	\$ 17,123.76	\$ 33,721.70
JPMorgan Chase Bank, N.A.	\$ 400,437,950.92	\$ 1,195,669,354.35	\$ 477.746.967.66	\$ 2,073,854,272.93
Kondaur Capital Corporation	\$ 3,527.64	\$ 20,764.53	\$ 23,893.00	\$ 48,185.17
Lake City Bank	\$ 15,576.89	\$ 15,533.03	\$ 26,196.44	\$ 57,306.36
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	\$ 18,500.01	\$ 69,769.61	\$ 8,000.00	\$ 96,269.62
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34
Los Alamos National Bank	\$ 50,090.83	\$ 56,597.34	\$ 64,087.67	\$ 170,775.84
M&T Bank	\$ 780,294.18	\$ 1,332.31	\$ 789,842.16	\$ 1,571,468.65
Marix Servicing LLC	\$ 352,195.77	\$ 970,196.74	\$ 839,632.77	\$ 2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97	Ψ 0.0,.00	\$ 10,649.38	\$ 20,337.35
MidFirst Bank	\$ 22,510,983.04	\$ 2,522,751.29	\$ 25,017,452.78	\$ 50,051,187.11
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 109,852.78	\$ 268,599.75	\$ 133,981.25	\$ 512,433.78
MorEquity, Inc.	\$ 345.841.21	\$ 2,305,003.00	\$ 1.977.320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 262,870.70	\$ 414,180.51	\$ 436,211.81	\$ 1,113,263.02
Mortgage Investors Group	\$ 4,916.67	\$ -	\$ 2,916.67	\$ 7,833.34
National City Bank	\$ 7,108,425.24	\$ 16,352,749.77	\$ 9,470,111.62	\$ 32,931,286.63
Nationstar Mortgage LLC	\$ 97,766,131.48	\$ 282,593,009.26	\$ 119,292,170.65	\$ 499,651,311.39
Navy Federal Credit Union	\$ 1,111,970.25	\$ 2,793,182.78	\$ 1,819,817.88	\$ 5,724,970.91
New Penn Financial, LLC dba Shellpoint Mortgage Ser	\$ 1,444,962.40	\$ 3,018,973.74	\$ 1,049,308.80	\$ 5,513,244.94
New York Community Bank	\$ 51,978.29	\$ 86,589.85	\$ 44,757.12	\$ 183,325.26
NJ Housing & Mortgage Finance	\$ 45,431.39		\$ 33,888.44	\$ 79,319.83
Oakland Municipal Credit Union	\$ -	\$ 3.568.11	\$ 6.500.00	\$ 10.068.11
Ocwen Loan Servicing, LLC	\$ 339,102,706.06	\$ 1,339,624,154.10	\$ 413,507,740.74	\$ 2,092,234,600.90
OneWest Bank N.A.	\$ 66,258,096.07	\$ 229,053,157.23	\$ 89,586,881.96	\$ 384,898,135.26
ORNL Federal Credit Union	\$ 28,777.68	\$ 49,562.09	\$ 55,380.08	\$ 133,719.85
OwnersChoice Funding, Incorporated	\$ 82,448.72	\$ 206,155.45	\$ 112,529.28	\$ 401,133.45

Name of Institution	Borrowers		Lenders / Investors	Servicer	Total Payments to Date
Park View Federal Savings Bank	\$ 11	,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 8	,417.47	\$ 14,652.84	\$ 31,306.84	\$ 54,377.15
PennyMac Loan Services, LLC	\$ 9,049	,612.20	\$ 32,944,506.97	\$ 11,844,062.83	\$ 53,838,182.00
PHH Mortgage Corporation	\$ 86	,799.20	\$ 120,927.18	\$ 65,199.58	\$ 272,925.96
Plaza Home Mortgage, Inc	\$ 4	,916.67	\$ -	\$ 3,000.00	\$ 7,916.67
PNC Bank, National Association	\$ 303	,770.96	\$ 1,668,551.31	\$ 701,250.00	\$ 2,673,572.27
Purdue Federal Credit Union	\$ 4	,000.00	\$ 3,313.50	\$ 4,000.00	\$ 11,313.50
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.	\$ 4,255	,979.64	\$ 9,658,918.92	\$ 4,186,843.94	\$ 18,101,742.50
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
RoundPoint Mortgage Servicing Corporation	\$ 412	,034.40	\$ 914,752.10	\$ 621,736.97	\$ 1,948,523.47
Rushmore Loan Management Services LLC		,199.17	\$ 10,166,559.29	\$ 2,113,326.69	\$ 16,909,085.15
Saxon Mortgage Services Inc	\$ 19,655	,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union	\$ 36	,083.37	\$ 75,189.94	\$ 39,500.00	\$ 150,773.31
Scotiabank de Puerto Rico	\$ 650	,278.38	\$ 831,258.34	\$ 417,008.60	\$ 1,898,545.32
Select Portfolio Servicing, Inc.	\$ 147,771	,150.93	\$ 310,365,344.42	\$ 172,864,922.75	\$ 631,001,418.10
Selene Finance LP	\$ 1,120	,468.83	\$ 916,739.58	\$ 1,074,897.53	\$ 3,112,105.94
Seneca Mortgage Servicing LLC	\$ 70	,637.66	\$ 281,146.77	\$ 127,091.33	\$ 478,875.76
Servis One, Inc. dba BSI Financial Services	\$ 4,029	,005.66	\$ 7,484,876.67	\$ 2,563,449.69	\$ 14,077,332.02
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	\$ 13	,435.96	\$ 24,269.13	\$ 15,981.94	\$ 53,687.03
Specialized Loan Servicing LLC	\$ 20,582	,532.72	\$ 41,448,336.03	\$ 25,503,324.60	\$ 87,534,193.35
Statebridge Company, LLC	\$ 49	,441.91	\$ 172,903.60	\$ 60,791.66	\$ 283,137.17
Sterling Savings Bank	\$ 297	,020.59	\$ 591,004.07	\$ 390,590.87	\$ 1,278,615.53
SunTrust Mortgage, Inc	\$ 80	,871.69	\$ 3,095.54	\$ 45,105.88	\$ 129,073.11
Technology Credit Union	\$ 73	,333.33	\$ 250,345.32	\$ 79,816.67	\$ 403,495.32
The Bryn Mawr Trust Company	\$ 14	,316.16	\$ 18,315.73	\$ 8,435.80	\$ 41,067.69
The Golden 1 Credit Union	\$ 536	,175.03	\$ 1,435,017.69	\$ 728,157.37	\$ 2,699,350.09
U.S. Bank National Association	\$ 20,767	,458.53	\$ 44,956,351.73	\$ 29,434,890.24	\$ 95,158,700.50
United Bank	\$ 2	,916.67	\$ 2,651.90	\$ 6,600.00	\$ 12,168.57
United Bank Mortgage Corporation	\$ 55	,028.89	\$ 95,095.66	\$ 64,578.47	\$ 214,703.02
Urban Partnership Bank	\$ 197	,787.42	\$ 387,683.38	\$ 135,918.87	\$ 721,389.67
ViewPoint Bank	\$	-	\$ 1,502.60	\$ -	\$ 1,502.60
Wachovia Mortgage, FSB	\$	-	\$ 76,889.58	\$ 162,000.00	\$ 238,889.58
Webster Bank, N.A.	\$ 5	,000.00	\$ -	\$ 3,000.00	\$ 8,000.00
Wells Fargo Bank, N.A.	\$ 399,943	,502.24	\$ 1,022,601,255.68	\$ 475,889,139.93	\$ 1,898,433,897.85
Wescom Central Credit Union	\$ 337	,676.47	\$ 928,977.30	\$ 312,225.08	\$ 1,578,878.85
Western Federal Credit Union	\$ 26	,166.68	\$ 67,179.59	\$ 22,916.67	\$ 116,262.94
Wilshire Credit Corporation	\$		\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394.10
Yadkin Valley Bank	\$ 34	,467.46	\$ 36,357.28	\$ 50,372.98	\$ 121,197.72
Grand Total	\$ 2,293,553	,733.67	\$ 6,355,715,936.47	\$ 2,869,337,201.97	\$ 11,518,606,872.11

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

		Seller											
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description	Initial Investment Amount Inv			litional ent Amount	Inve	stment Amount	Pricing Mechanism
14010	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	s	102.800.000	mrcounc	-	\$	194,026,240	N/A
2	9/23/2010	,			Purchase	Financial Instrument for HHF Program		-	\$	34.056.581			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	57.169.659			N/A
-	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000		-	\$	1,975,334,096	N/A
2	9/23/2010	,			Purchase	Financial Instrument for HHF Program		-	\$ 4	176,257,070			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 7	799,477,026			N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$	418,000,000		-	\$	1,057,839,136	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 2	238,864,755			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 4	100,974,381			N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$	125, 100, 000		-	\$	267,766,006	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 1	142,666,006			N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$	154,500,000		-	\$	498,605,738	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 1	128,461,559			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 2	215,644,179			N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159,000,000		-	\$	482,781,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 1	120,874,221			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 2	202,907,565			N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$	172,000,000		-	\$	570,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 1	148,728,864			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 2	249,666,235			N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$	88,000,000			\$	220,042,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	49,294,215			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	82,748,571			N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$	43,000,000			\$	79,351,573	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	13,570,770			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	22,780,803			N/A
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000		-	\$	295,431,547	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	58,772,347			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	98,659,200			N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$	60,672,471		-	\$	162,521,345	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 1	101,848,874			N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$	55,588,050		-	\$	148,901,875	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	93,313,825			N/A
		Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$	38,036,950			\$	101,888,323	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	63,851,373			N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987			\$	339,255,819	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 2	212,604,832			N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$	82,762,859		-	\$	221,694,139	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 1	138,931,280			N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$	166,352,726			\$	445,603,557	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 2	279,250,831	<u> </u>		N/A
		New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$	112,200,637			\$	300,548,144	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 1	188,347,507	L_		N/A
		District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$	7,726,678		-	\$	20,697,198	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	12,970,520	1		N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$	81,128,260		-	\$	217,315,593	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 1	136,187,333			N/A

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT \$ 125,000,000

1/ On September 3, 2010, the U.S. Department of the Treasury and Citibank, N.A. entered into a facility purchase agreement (the "UC Facility Agreement"), which allowed Treasury to demand from Citigroup the issuance of an up to \$8 billion, 10-year letter of credit (the "UC"). Treasury will increase availability under the UC incrementally in proportion to the mortgages refinanced under the FHA Short Refinance program during the eligibility period. After that time, the amount of the UC will be capped at the thermost of the Tuck and the UC will be assumed to \$117 million 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 July 31, 2015

Type of Expense/Liability

Amount

None

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

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending July 31, 2015

Type of Expense Amount

Compensation for financial agents and legal firms \$1,185,232,582

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending July 31, 2015

Date	Vehicle	Description

None



HAMP Application Activity by Servicer ¹ As of June 2015

		Activity in	June 2015		
	# Requests	# Requests	# Requests	# Requests	# Requests
Servicer Name Bank of America, NA BankUnited Bayview Loan Servicing, LLC Carrington Mortgage Services, LLC CCO Mortgage, a division of RBS Citizens NA CitiMortgage Inc Green Tree Servicing LLC JPMorgan Chase Bank, NA Nationstar Mortgage LLC Navy Federal Credit Union Ocwen Loan Servicing, LLC OneWest Bank ORNL Federal Credit Union PennyMac Loan Services, LLC	Received ²	Processed ³	Approved ⁴	Denied ⁵	Received ²
Bank of America, NA	5,778	5,184	352	4,832	1,470,389
BankUnited	27	11	7	4	10,094
Bayview Loan Servicing, LLC	1,759	1,575	312	1,263	60,426
Carrington Mortgage Services, LLC	691	800	94	706	90,677
CCO Mortgage, a division of RBS Citizens NA	476	482	35	447	34,751
CitiMortgage Inc	5,071	1,831	156	1,675	606,247
Green Tree Servicing LLC	1,373	993	304	689	110,418
JPMorgan Chase Bank, NA	5,916	5,150	567	4,583	1,818,162
Nationstar Mortgage LLC	8,141	8,377	1,833	6,544	529,062
Navy Federal Credit Union	151	164	23	141	13,211
Ocwen Loan Servicing, LLC	12,091	10,820	2,901	7,919	1,501,076
OneWest Bank	162	158	36	122	386,493
ORNL Federal Credit Union	4	4	-	4	680
PennyMac Loan Services, LLC	121	169	50	119	22,508
PNC Bank, National Association	14	21	-	21	1,255
PNC Mortgage ⁶	415	422	59	363	46,542
Residential Credit Solutions, Inc.	632	662	24	638	38,618
Select Portfolio Servicing, Inc.	4,606	4,379	1,460	2,919	241,478
Specialized Loan Servicing LLC	3,315	3,086	557	2,529	86,248
U.S. Bank National Association	1,123	1,178	167	1,011	145,110
Wells Fargo Bank, NA	6,970	6,209	972	5,237	1,516,243
Other Servicers ⁷	-	-	-	-	170,842
TOTAL	58,836	51,675	9,909	41,766	8,900,530

Program-to-Date							
# Requests	quests # Requests # Requests # Requests						
Received ²	Processed ³	Approved 4	Denied ⁵				
1,470,389	1,436,897	584,099	852,798				
10,094	9,769	4,846	4,923				
60,426	57,310	16,729	40,581				
90,677	90,234	25,721	64,513				
34,751	34,272	6,532	27,740				
606,247	583,710	192,267	391,443				
110,418	107,364	42,185	65,179				
1,818,162	1,772,153	450,687	1,321,466				
529,062	520,424	110,130	410,294				
13,211	13,029	2,331	10,698				
1,501,076	1,452,100	454,224	997,876				
386,493	386,202	103,281	282,921				
680	680	56	624				
22,508	22,126	6,175	15,951				
1,255	1,198	61	1,137				
46,542	46,483	28,492	17,991				
38,618	38,352	4,828	33,524				
241,478	218,596	116,258	102,338				
86,248	81,735	14,981	66,754				
145,110	144,189	45,966	98,223				
1,516,243	1,489,575	437,879	1,051,696				
170,842	170,842	106,111	64,731				
8,900,530	8,677,240	2,753,839	5,923,401				

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 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 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 National City Bank.

⁷ 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 when the survey questions were not as extensive as current surveys (e.g., #Requests Denied was not a component of earlier surveys).