Monthly Report to Congress June 2014

July 10, 2014 Troubled Asset Relief Program U.S. Department of the Treasury



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HIGHLIGHTS IN JUNE

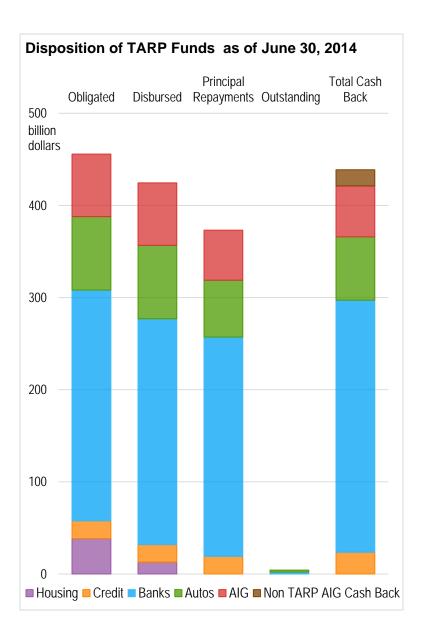
As of June 30, 2014, a total of \$424.5 billion has been disbursed under TARP, and cumulative collections, together with Treasury's additional proceeds from the sale of non-TARP shares of AIG, total \$438.7 billion.

While at the Making Home Affordable (MHA) Five Year Anniversary Summit, Secretary Lew announced the extension of the MHA program for at least an additional year. More information on the announcement is located in Treasury's Press Release here: http://www.treasury.gov/press-center/press-releases/Pages/jl2444.aspx.

Treasury continues to wind down its remaining bank investments in a way that protects taxpayer interests and preserves the strength of our nation's community banks.

On June 20, Treasury announced that it had priced an auction for its preferred stock in six institutions for expected gross proceeds of \$64.4 million. The sales are expected to close in early July.

On July 2, Treasury announced that taxpayers received a full repayment from Popular, Inc. (Popular) of \$946 million, the largest outstanding investment remaining in CPP. With this repayment, taxpayers have recovered \$1.22 billion of principal and interest from the original investment of \$935 million in Popular. Treasury continues to hold warrants to purchase an additional approximately 2.1 million shares of Popular common stock.



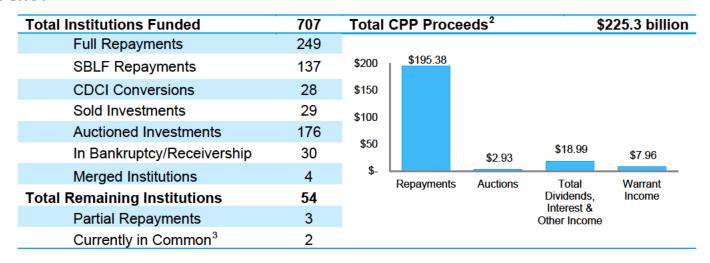
Details of and final proceeds from the auction and repurchase by Popular, Inc. will be included in the July Monthly Report to Congress and are not included in the aggregate repurchase totals presented elsewhere in this report.

BANK SUPPORT PROGRAMS

CAPITAL PURCHASE PROGRAM

Treasury created the Capital Purchase Program (CPP) in October 2008 to help stabilize the financial system by providing capital to viable banking institutions of all sizes throughout the nation. The CPP Snapshot shows the cumulative CPP activity from the program since its inception. As of June 30, 2014, \$225.3 billion in total CPP proceeds have been collected. Today, every dollar recovered from CPP participants represents an additional positive return for taxpayers. In addition to its CPP investments, Treasury continues to hold outstanding investments in Community Development Financial Institutions through the Community Development Capital Initiative.

CPP SNAPSHOT



Warrant Income: Net Proceeds. Includes proceeds from exercised warrants.

² Repayments: Actual collections as of June 30, 2014, 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 June 30, 2014.

³ Institutions where Treasury has converted its original investment at a discount into shares of common stock in the institution.

REPAYMENTS AT PAR

In June, three institutions repaid all or part of the outstanding CPP preferred shares held by Treasury for total proceeds of \$11.9 million.

- BCB Holding Company, Inc.⁴ and Private Bancorporation, Inc. repaid all their outstanding CPP preferred shares held by Treasury for total proceeds of \$9.9 million.
- Greer Bancshares Incorporated made a partial repurchase of its outstanding CPP investment for \$2.0 million. A total of \$4.9 million remains outstanding.

DIVIDENDS AND INTEREST

In June, Treasury received dividends and interest income from CPP investments of \$2.3 million. As of June 30, 2014, cumulative dividends, interest and fee income received from CPP investments total \$12.1 billion.

WARRANT REPURCHASES

In addition to the transactions above, Treasury disposed of its warrant positions in four institutions that were received in consideration for investments made under the CPP.

- Community Bankers Trust Corporation and VantageSouth Bancshares Inc. repurchased their warrants to purchase common stock from Treasury for a total of \$3.3 million.
- BCB Holding Company, Inc.⁴ and Private Bancorporation, Inc. repurchased their preferred shares from exercised warrants from Treasury for a total of \$0.3 million.

⁴ Proceeds from the preferred shares and warrant repurchase by BCB Holding Company, Inc. were received by Treasury on July 1, 2014.

TOP 10 REMAINING CPP INSTITUTIONS

	Institution	Location	Amount Outstanding (millions)
1	Popular, Inc.	San Juan, PR	\$ 935.0
2	First BanCorp⁵	San Juan, PR	\$ 239.0
3	U.S. Century Bank	Miami, FL	\$ 50.2
4	Porter Bancorp Inc.	Louisville, KY	\$ 35.0
5	Royal Bancshares of Pennsylvania, Inc.	Narbeth, PA	\$ 30.4
6	First United Corporation	Oakland, MD	\$ 30.0
7	Central Bancorp, Inc.	Garland, TX	\$ 22.5
8	Chambers Bancshares, Inc.	Danville, AR	\$ 19.8
9	OneFinancial Corporation	Little Rock, AR	\$ 17.3
10	Liberty Shares, Inc.	Hinesville, GA	\$ 17.3

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

Housing Programs

MAKING HOME AFFORDABLE

On July 10, 2014, the U.S. Department of the Treasury released the Making Home Affordable Program Performance Report for the period ending May 2014. The report is available on the following page: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/Making-Home-Affordable-Program-Performance-Report.aspx.

HIGHLIGHTS

- On June 27, Secretary Lew announced an extension of the MHA program for at least an additional year, as part of the
 Administration's efforts to continue helping struggling homeowners avoid foreclosure. In his <u>remarks</u> Secretary Lew said "We
 need to continue to be there for homeowners who are facing foreclosure, those who are struggling with increasing interest rates
 on their modified mortgages, and those whose homes are caught underwater."
- Since the start of the program, more than two million homeowner assistance actions have been taken under MHA.
- Approximately 1.6 million homeowners have received a permanent first lien modification through MHA since the start of the
 program, including more than 1.3 million through the Home Affordable Modification Program (HAMP). Approximately 12,000 new
 HAMP modifications have been reported since the April report.
- To date, homeowners in HAMP permanent modifications have saved an estimated \$28.2 billion in monthly mortgage payments. Homeowners in active first lien permanent modifications are currently saving a median of approximately \$540 per month equal to almost 40 percent of their median before-modification payments.
- Homeowners currently in HAMP permanent modifications have been granted an estimated \$14.2 billion in principal reduction. Of all non-GSE loans eligible for principal reduction entering HAMP in May, 66 percent included a principal reduction feature.

2MP AND HAFA PROGRAM RESULTS

- The Second Lien Modification Program (2MP) enables homeowners in an eligible permanent first lien modification under MHA to modify eligible second lien mortgages serviced by a participating servicer. To date, approximately 136,000 homeowners have received assistance through 2MP.
- Approximately 295,000 homeowners have exited their homes through a short sale or deed-in-lieu of foreclosure with assistance from the Home Affordable Foreclosure Alternatives Program (HAFA), which provides \$3,000 for relocation assistance after a homeowner exits the home.

HARDEST HIT FUND

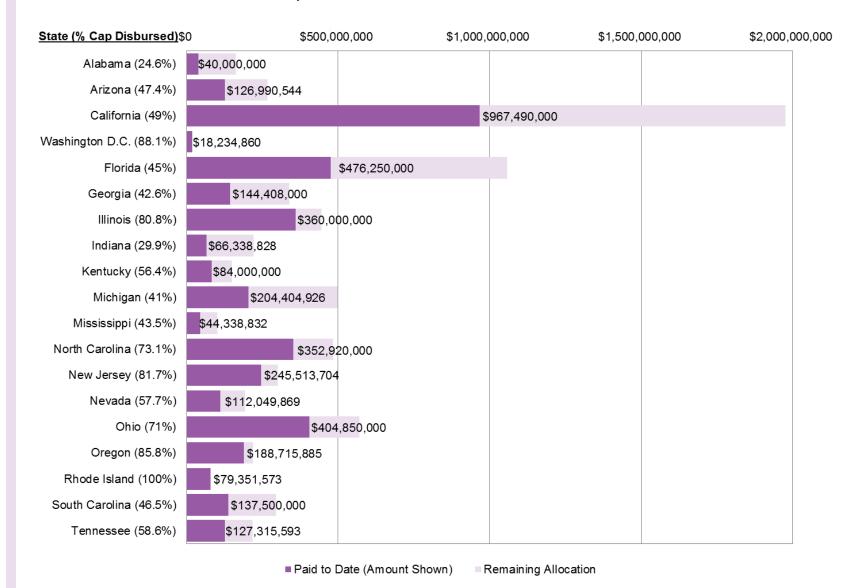
The Hardest Hit Fund provides \$7.6 billion to 18 states and the District of Columbia to provide assistance to struggling homeowners through locally tailored programs administered by each respective housing finance agency (HFA). These states were chosen because they experienced steep home price declines or severe unemployment in the economic downturn. HFAs offer a number of different programs to help homeowners, including mortgage payment assistance, reinstatement, principal reduction, modification assistance, short sale/transition assistance, note purchase and modification, and blight elimination. As of June 30, 2014, the 19 HFAs have drawn a total of \$4.2 billion.

- There are now 70 active programs across the 19 HFAs. Approximately 66 percent of total program funds are targeted to helping unemployed borrowers, primarily through reinstatement and programs that help homeowners pay their mortgage while looking for work.
- Treasury continues to work to identify best practices, share lessons learned, and provide additional assistance and oversight to the HFAs. It also hosts biweekly calls with servicers and HFAs to identify operational barriers.
- In June, Oregon, Tennessee, and Nevada made changes to their programs. To make additional funds available to new applicants, Tennessee reallocated administrative funds to its program allocation. Oregon stopped accepting new applications on June 30, 2014, but will continue reviewing existing applicants for assistance until all program funds have been committed.
- Nevada made clarifying changes to its mortgage payment assistance programs and introduced a new Recast, Refinance and Modification Program (NRRM), which provides principal reduction assistance to significantly underwater homeowners with non-GSE mortgages. Under NRRM, HHF funds are used in conjunction with a recast, modification, or refinance to lower a homeowner's monthly mortgage payment to no more than 45% of the homeowner's monthly income.
- Four HFAs drew a total of \$151.2 million in June. Over the life of the program, the 19 HFAs have drawn a total of \$4.2 billion. Each HFA draws down funds as they are needed. (See Hardest Hit Fund as of May 31, 2014 chart) HFAs have until December 31, 2017 to expend funds, and must have no more than five percent of their allocation on hand before they can draw additional funds.
- Treasury continues to publish the Hardest Hit Fund Quarterly Performance Summary containing performance data and trends, key economic and loan performance indicators, and brief program descriptions for each HFA. The Hardest Hit Fund Quarterly Performance Summary is available at http://www.treasury.gov/initiatives/financial-stability/reports/Pages/HHF.aspx. Each HFA also submits a quarterly report on the progress of its programs. Direct links to each HFA's most recent performance report can be found at http://www.treasury.gov/initiatives/financial-stability/programs/housing-programs/hhf/Pages/default.aspx and below in the http://www.treasury.gov/initiatives/financial-stability/programs/housing-programs/hhf/Pages/default.aspx and below in the http://www.treasury.gov/initiatives/financial-stability/programs/housing-programs/hhf/Pages/default.aspx

PROGRAMS AVAILABLE THROUGH THE HARDEST HIT FUND

State	Statewide Launch	Reporting Link	Program Information Link
AL	2/2/11	http://www.hardesthitalabama.com/TreasuryHHA.html	http://www.hardesthitalabama.com
AZ	9/20/10	http://www.azhousing.gov/ShowPage.aspx?ID=405&CID=11	https://www.savemyhomeaz.gov/
CA	1/10/11	http://www.keepyourhomecalifornia.org/reports.htm	www.keepyourhomecalifornia.org
DC	4/19/11	http://www.dchfa.org/DCHFAHome/Homebuyers/ForeclosurePrevention/QuarterlyReports/tabid/219/Default.aspx	https://www.homesaverdc.org/
FL	4/18/11	http://apps.floridahousing.org/StandAlone/FHFC_ECM/ContentPage.aspx?PAGE=0277	https://www.flhardesthithelp.org/
GA	4/1/11	http://www.dca.state.ga.us/housing/homeownership/programs/treasuryReports.asp	https://www.homesafegeorgia.com
IL	7/25/11	http://www.illinoishardesthit.org/spv-7.aspx	https://www.illinoishardesthit.org/
IN	5/10/11	http://www.877gethope.org/news/indianas-hardest-hit-funding-update	http://www.877gethope.org/
KY	4/1/11	http://www.kyhousing.org/page.aspx?id=3165	http://www.ProtectMyKYHome.org
MI	7/12/10	http://www.michigan.gov/mshda/0,1607,7-141-45866 47905-250571,00.html	http://www.stepforwardmichigan.org
MS	5/16/11	http://www.mshomecorp.com/about%20mhc/disclosures.htm	http://www.mshomesaver.com
NC	12/1/10	http://www.ncforeclosureprevention.gov/hardest hit funds.aspx	http://www.ncforeclosureprevention.gov/
NJ	5/8/11	http://www.njhomekeeper.gov/performance.htm	http://www.njhomekeeper.gov
NV	2/21/11	http://www.nahac.org/	http://www.nahac.org/
OH	9/27/10	http://www.ohiohome.org/restoringstability/reports.aspx	http://www.savethedream.ohio.gov/
OR	12/10/10	http://www.oregonhomeownerhelp.org/en/reporting	http://www.oregonhomeownerhelp.org/
RI	12/1/10	http://www.hhfri.org/HHFRI Dynamic Content.aspx?id=10737418256&ekmensel=c580fa7b 10737418238 10737418240 btnlink	http://www.hhfri.org/
SC	1/20/11	http://www.scmortgagehelp.com/reports.html	http://www.scmortgagehelp.com/
TN	3/1/11	https://www.keepmytnhome.org/	http://www.keepmytnhome.org

HARDEST HIT FUND AS OF JUNE 30, 2014



LIFETIME COSTS

The true cost of the financial crisis will always be measured in the human suffering and economic damage it caused – the jobs that were lost, the businesses that were closed, and the college educations or retirements that were deferred. However the fiscal cost of TARP is also important.

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 \$424.5 billion has been disbursed under TARP. As of June 30, 2014, cumulative collections under TARP, together with Treasury's additional proceeds from the sale of non-TARP shares of AIG⁶, have exceeded total disbursements by \$14.2 billion⁷. Treasury estimates that the combined overall cost of TARP will be approximately \$37.5 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.

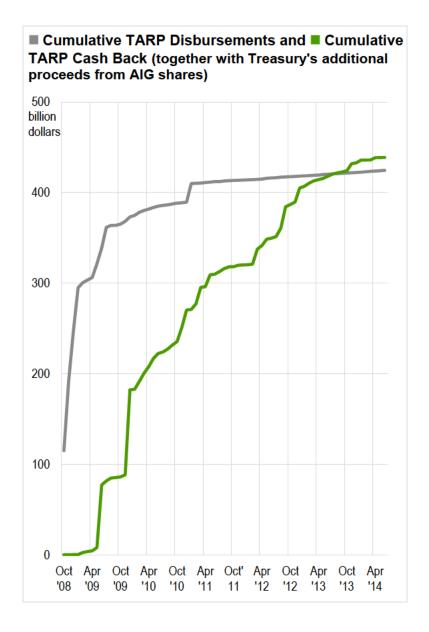
For a daily snapshot of the amount of funds obligated, the amount disbursed, repayments, income received and any losses by program, please visit the Daily TARP Update (DTU) at: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/daily-tarp-reports.aspx.

The DTU is updated after every business day. To see how Treasury has invested and recovered TARP funds over time, please visit the interactive TARP Tracker at:

http://www.treasury.gov/initiatives/financial-stability/reports/Pages/TARP-Tracker.aspx.

⁶ For more information, see note 10 to the Daily TARP Update: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/daily-tarp-reports.aspx.

⁷ Treasury is continuing to disburse funds related to its housing programs, and continuing to recoup its outstanding investments. For the latest lifetime cost estimates, please see the chart on page 11: Treasury Estimates of the Impact of TARP Programs and AIG Investments on the Federal Budget.



The *Treasury Estimates of the Impact of TARP Programs and AIG Investments on the Federal Budget* chart provides for each program within TARP the amount obligated, the amount disbursed, the outstanding balance, and the estimated lifetime cost. Estimated lifetime cost represents Treasury's best estimate of what the program will ultimately cost the taxpayer. This chart also shows the estimated lifetime cost of the additional investment by Treasury in AIG separate and apart from the TARP investment.

This chart utilizes the methodology that OFS has consistently used to estimate lifetime costs including the requirement to use a discount rate that reflects market risk as required by EESA for future cash flows. Over time, market conditions and the performance of specific investments will be critical determinants of TARP's lifetime cost. The methodology used adheres to government budgeting guidance and includes investments and other disbursements expected to be made in the future. It also includes assumptions regarding future events, which are inherently uncertain. These estimates do not necessarily reflect official Administration budgetary estimates of the deficit impact of TARP and may differ from the official estimates presented in the President's Budget, the Midsession Review of the Budget, and the report required in 2013 under Section 134 of EESA.

TREASURY ESTIMATES OF THE IMPACT OF TARP PROGRAMS AND AIG INVESTMENTS ON THE FEDERAL BUDGET

Programs						standing estment		timated me Cost as
as of June 30, 2014	Ob	ligation/	Disb	ursed as of	Bala	nce as of		of
(dollar amounts in billions)	Cor	nmitment	<u>June 30</u>		<u>June 30</u>		<u>May 31¹</u>	
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	\$	1.17	\$	(10.28)
Banks with assets less than \$10 billion ²	\$	14.57	\$	14.57	\$	0.51	\$	1.02
Total	\$	204.89	\$	204.89	\$	1.69	\$	(16.15)
Targeted Investment Program (TIP)	\$	40.00	\$	40.00	\$	-	\$	(4.00)
Asset Guarantee Program (AGP) ³	\$	5.00	\$	0.00	\$	-	\$	(4.00)
Community Development Capital Initiative (CDCI)	\$	0.57	\$	0.57	\$	0.47	\$	0.11
Credit Market Programs:								
Public-Private Investment Program (PPIP):								
Equity	\$	6.37	\$	6.25	\$	-	\$	(3.06)
Debt	\$	12.38	\$	12.38	\$		\$	0.33
Total	\$	18.75	\$	18.62	\$	-	\$	(2.73)
Term Asset Backed Securities Lending Facility (TALF)	\$	0.10	\$	0.10	\$	-	\$	(0.60)
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	\$	2.12	\$	12.23
, , ,								
Sub-total for Investment Programs	\$	417.21	\$	411.72	\$	4.28	\$	0.03
Making Home Affordable	\$	29.83	\$	8.53		n/a	\$	29.83
Hardest Hit Fund	\$	7.60	\$	4.18		n/a	\$	7.60
FHA-Refinance ⁴	\$	1.03	\$	0.06		n/a	\$	0.04
Sub-total for Housing Programs	\$	38.46	\$	12.77		n/a	\$	37.47
Total for TARP Programs	\$	455.67	\$	424.49	\$	4.28	\$	37.50
Additional AIG Common Shares Held by Treasury ⁵		n/a		n/a		n/a	\$	(17.55)
								/
Total for TARP Programs and Additional AIG Shares	\$	455.67	\$	424.49	\$	4.28	\$	19.95

Footnotes to Treasury Estimates of the Impact of TARP Programs and AIG Investments on the Federal Budget

- ¹ Lifetime cost information is as of May 31, 2014. Estimated lifetime cost figures shown above are currently updated quarterly in conjunction with the Office of Management and Budget.
- ² 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.
- ³ 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.
- ⁴ In March 2013, Treasury extended the letter of credit facility to provide coverage for loans refinanced throughout the eligibility period, which had been extended to December 2014, but reduced the amount from \$8 billion to \$1 billion. 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 Daily 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.

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⁸ §105(a)(1) is covered by the body of this report. EESA (Emergency Economic Stabilization Act of 2008). Dodd-Frank (Dodd-Frank Wall Street Reform and Consumer Protection Act).

Troubled Asset Relief Program

Capital Purchase Program Institutions

As of June 30, 2014

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

Institution Name	Location	Public/P rivate	Amount Outstanding			
Popular, Inc.	San Juan, PR	Public	\$ 935,000,000.00			
First BanCorp*	San Juan, PR	Public	\$ 238,972,281.88			
U.S. Century Bank	Miami, FL	Private	\$ 50,236,000.00			
Porter Bancorp Inc.	Louisville, KY	Public	\$ 35,000,000.00			
Royal Bancshares of Pennsylvania, Inc.	Narberth, PA	Public	\$ 30,407,000.00			
First United Corporation	Oakland, MD	Public	\$ 30,000,000.00			
Central Bancorp, Inc.	Garland, TX	Private	\$ 22,500,000.00			
Chambers Bancshares, Inc.	Danville, AR	Private	\$ 19,817,000.00			
OneFinancial Corporation	Little Rock, AR	Private	\$ 17,300,000.00			
Liberty Shares, Inc.	Hinesville, GA	Private	\$ 17,280,000.00			
White River Bancshares Company	Fayetteville, AR	Private	\$ 16,800,000.00			
Broadway Financial Corporation*	Los Angeles, CA	Public	\$ 15,000,000.00			
Suburban Illinois Bancorp, Inc.	Elmhurst, IL	Private	\$ 15,000,000.00			
Equity Bancshares, Inc.	Wichita, KS	Private	\$ 14,800,000.00			
Tidelands Bancshares, Inc	Mount Pleasant, SC	Public	\$ 14,448,000.00			
Bank of the Carolinas Corporation	Mocksville, NC	Public	\$ 13,179,000.00			
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			
Farmers & Merchants Bancshares, Inc.	Houston, TX	Private	\$ 11,000,000.00			
NCAL Bancorp	Los Angeles, CA	Public	\$ 10,000,000.00			
Regent Bancorp, Inc.	Davie, FL	Public	\$ 9,982,000.00			
City National Bancshares Corporation	Newark, NJ	Private	\$ 9,439,000.00			
United American Bank	San Mateo, CA	Public	\$ 8,700,000.00			
Western Community Bancshares, Inc.	Palm Desert, CA	Private	\$ 7,290,000.00			
Harbor Bankshares Corporation	Baltimore, MD	Public	\$ 6,800,000.00			
Highlands Independent Bancshares, Inc.	Sebring, FL	Private	\$ 6,700,000.00			
Liberty Bancshares, Inc.	Fort Worth, TX	Private	\$ 6,500,000.00			
Citizens Commerce Bancshares, Inc.	Versailles, KY	Public	\$ 6,300,000.00			
Patapsco Bancorp, Inc.	Dundalk, MD	Public	\$ 6,000,000.00			
Rising Sun Bancorp	Rising Sun, MD	Public	\$ 5,983,000.00			

Capital Commerce Bancorp, Inc.	Milwaukee, WI	Private	\$ 5,100,000.00
Greer Bancshares Incorporated	Greer, SC	Public	\$ 4,863,000.00
CalWest Bancorp	Rancho Santa Margarita, CA	Public	\$ 4,656,000.00
Pinnacle Bank Holding Company, Inc.	Orange City, FL	Private	\$ 4,389,000.00
Metropolitan Capital Bancorp, Inc.	Chicago, IL	Private	\$ 4,388,000.00
Community Bancshares, Inc.	Kingman, AZ	Private	\$ 3,872,000.00
Allied First Bancorp, Inc.	Oswego, IL	Public	\$ 3,652,000.00
Grand Mountain Bancshares, Inc.	Granby, CO	Private	\$ 3,076,000.00
Lone Star Bank	Houston, TX	Private	\$ 3,072,000.00
St. Johns Bancshares, Inc.	St. Louis, MO	Private	\$ 3,000,000.00
Marine Bank & Trust Company	Vero Beach, FL	Private	\$ 3,000,000.00
US Metro Bank	Garden Grove, CA	Public	\$ 2,861,000.00
Prairie Star Bancshares, Inc.	Olathe, KS	Private	\$ 2,800,000.00
SouthFirst Bancshares, Inc.	Sylacauga, AL	Public	\$ 2,760,000.00
Goldwater Bank, N.A.	Scottsdale, AZ	Private	\$ 2,568,000.00
Grand Financial Corporation	Hattiesburg, MS	Private	\$ 2,443,320.00
CSRA Bank Corp.	Wrens, GA	Private	\$ 2,400,000.00
Citizens Bank & Trust Company	Covington, LA	Private	\$ 2,400,000.00
Crazy Woman Creek Bancorp, Inc.	Buffalo, WY	Public	\$ 2,100,000.00
Market Bancorporation, Inc.	New Market, MN	Private	\$ 2,060,000.00
Maryland Financial Bank	Towson, MD	Private	\$ 1,700,000.00
Saigon National Bank	Westminster, CA	Public	\$ 1,549,000.00
Calvert Financial Corporation	Ashland, MO	Private	\$ 1,037,000.00

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

B. Institutions Entered into Bankruptcy/Receivership - Realized Loss/Write-Off						
Institution Name	Bankruptcy/ Receivership Date	Realized Loss/ Write-Off				
		Amount				
CIT Group Inc.*	11/1/2009	, , , , , , , , , , , , , , , , , , , ,				
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				
*Institution has exited the bankruptcy/receivership process							

United States Department of the Treasury Office of Financial Stability

Report of Administrative Obligations and Expenditures

				For Perio			For Perio		A11-2-1-1-1
	Budget Object Class (BOC)	Budget Object Class Title	9	Obligations	E	xpenditures	Projected Obligations	Е	Projected expenditures
PERSONNEL SERVICES	1100, 1200 & 1300	PERSONNEL COMPENSATION & BENEFITS	\$	131,103,788	\$	131,038,994	\$ 132,275,000	\$	132,210,000
		PERSONNEL SERVICES Total:	\$	131,103,788	\$	131,038,994	\$ 132,275,000	\$	132,210,000
NON-PERSONNEL	2100	TRAVEL & TRANSPORTATION OF PERSONS	\$	2,474,572	\$	2,463,141	\$ 2,485,000	\$	2,478,000
SERVICES	2200	TRANSPORTATION OF THINGS		11,960		11,960	12,000		12,000
	2300	RENTS, COMMUNICATIONS, UTILITIES & MISC CHARGES		788,228		713,466	789,000		714,000
	2400	PRINTING & REPRODUCTION		459		459	500		500
	2500	OTHER SERVICES		275,953,633		231,714,443	277,351,000		233,876,000
	2600	SUPPLIES AND MATERIALS		1,869,662		1,865,477	1,876,000		1,872,000
	3100	EQUIPMENT		255,982		246,603	256,000		247,000
	3200	LAND & STRUCTURES		-		(=)	-		-
	4200	INSURANCE CLAIMS & INDEMNITIES					\$ 177		1 - 4
	4300	INTEREST & DIVIDENDS		634		634	640		640
		NON-PERSONNEL SERVICES Total:	\$	281,355,131	\$	237,016,182	\$ 282,770,140	\$	239,200,140
		GRAND TOTAL:	\$	412,458,919	\$	368,055,176	\$ 415,045,140	\$	371,410,140

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 June 2014

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
10/10/2008	Contract	Simpson Thacher & Bartlett Mnp 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-1	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 Offices	Administrative Support	
12/03/2008	Interagency Agreement	Trade and Tax Bureau - Treasury	Information Technology	
12/05/2008	Contract	Washington Post	Administrative Support	Other Than Small Business
12/10/2008	Contract	Thacher Proffitt & Wood	Legal Advisory	Other Than Small Business
12/10/2008	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
12/15/2008	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
12/16/2008	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
12/22/2008	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
12/24/2008	Contract	Cushman And Wakefield Of VA Inc.	Administrative Support	Other Than Small Business
01/06/2009	Interagency Agreement	Securities and Exchange Commission	Administrative Support	
01/07/2009	Contract	Colonial Parking Inc.	Parking	Other Than Small Business
01/27/2009	Contract	Whitaker Brothers Bus 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 & Assoc 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-1	Legal Advisory	Other Than Small Business
02/20/2009	Contract	Simpson Thacher & Bartlett Mnp LLP	Legal Advisory	Other Than Small Business

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
02/26/2009	Interagency Agreement	Securities and Exchange Commission	Administrative Support	
02/27/2009	Interagency Agreement	Pension Benefit Guaranty Corp.	Legal Advisory	
03/06/2009	Contract	The Boston Consulting Group Inc.	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 Inc.	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	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 Mnp LLP	Legal Advisory	Other Than Small Business
06/09/2009	Interagency Agreement	Financial Management Service (FMS)	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 Hefter Swibel Levin & Carol, LLP	Legal Advisory	Other Than Small Business
08/10/2009	Interagency Agreement	Department of Justice	Administrative Support	
08/10/2009	Interagency Agreement	NASA	Detailee(s)	
08/18/2009	Contract	Mercer (US) Inc.	Administrative Support	Other Than Small Business
08/25/2009	Interagency Agreement	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-1	Accounting/Internal Controls	Other Than Small Business
09/18/2009	Interagency Agreement	Bureau of Public Debt (BPD)	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 Inc.	Administrative Support	Small Business
09/30/2009	Contract	SNL Financial LC	Financial Advisory	Other Than Small Business
11/09/2009	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
12/16/2009	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
12/22/2009	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
12/22/2009	Financial Agent	Avondale Investments, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Bell Rock Capital, LLC	Asset Management Services	Woman-Owned Small Business, Small Business
12/22/2009	Financial Agent	Howe Barnes Hoefer & Arnett, Inc.	Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	KBW Asset Management, Inc.	Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	Lombardia Capital Partners, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Paradigm Asset Management Co., LLC	Asset Management Services	Small Disadvantaged Business, Small Business
01/14/2010	Interagency Agreement	Government Accountability Office	Compliance	
01/15/2010	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/16/2010	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
02/16/2010	Contract	The Mitre Corporation	Information Technology	Other Than Small Business
02/18/2010	Interagency Agreement	Bureau of Public Debt (BPD)	Administrative Support	
03/08/2010	Contract	Qualx Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
03/12/2010	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
03/22/2010	Interagency Agreement	Financial Management Service (FMS)	Information Technology	
03/26/2010	Interagency Agreement	Federal Maritime Commission (FMC)	Administrative Support	
03/29/2010	Financial Agent	Morgan Stanley & Co. Incorporated	Disposition Agent Services	Other Than Small Business
04/02/2010	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
04/08/2010	Contract	Squire Sanders & Dempsey LLP	Legal Advisory	Other Than Small Business
04/12/2010	Contract	Hewitt EnnisKnupp, Inc.	Investment and Advisory Services	Other Than Small Business
04/22/2010	Contract	Digital Management Inc.	Information Technology	Small Business
04/22/2010	Contract	Microlink Llc	Administrative Support	Small Business
04/23/2010	Contract	RDA Corporation	Information Technology	Other Than Small Business
05/04/2010	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
05/17/2010	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
06/24/2010	Contract	Reed Elsevier Inc. (dba LexisNexis)	Administrative Support	Other Than Small Business
06/30/2010	Contract	The George Washington University	Administrative Support	Other Than Small Business
07/21/2010	Contract	Regis & Associates PC	Compliance	Small Disadvantaged Business, Small Business
07/21/2010	Contract	Navigant Consulting Inc.	Compliance	Other Than Small Business
07/22/2010	Contract	Pricewaterhousecoopers LLP-1	Compliance	Other Than Small Business
07/22/2010	Contract	Ernst & Young LLP	Compliance	Other Than Small Business
07/22/2010	Contract	Schiff Hardin LLP	Legal Advisory	Other Than Small Business
07/27/2010	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
08/06/2010	Contract	Alston & Bird LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Sullivan Cove Reign Enterprises Jv	Legal Advisory	Small Disadvantaged Business, Small Business
08/06/2010	Contract	Perkins Coie LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Orrick Herrington Sutcliffe LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Haynes and Boone LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Love & Long LLP	Legal Advisory	Woman-Owned Small Business, Small Disadvantaged Business, Small Business
08/06/2010	Contract	Venable LLP-1	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Fox Hefter Swibel Levin & Carol, LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Seyfarth Shaw LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Paul Weiss Rfknd Whrtn & Grrsn LLP	Legal Advisory	Other Than Small Business

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
08/06/2010	Contract	Shulman Rgrs Gndl Pordy & Ecker Pa	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
08/12/2010	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
08/30/2010	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
09/01/2010	Contract	CQ-Roll Call Inc.	Administrative Support	Other Than Small Business
09/17/2010	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
09/27/2010	Contract	Davis Audrey Robinette	Administrative Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
09/30/2010	Contract	CCH Incorporated	Administrative Support	Other Than Small Business
10/01/2010	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
10/01/2010	Interagency Agreement	Department of the Treasury - Departmental Offices	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 Inc. (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	Bureau of Public Debt (BPD)	Administrative Support	
01/26/2011	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/24/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
02/28/2011	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
03/03/2011	Contract	Equilar Inc.	Administrative Support	Small Disadvantaged Business, Small Business
03/10/2011	Contract	Mercer (US) 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 (FRBNY) HR	Financial Advisory	
04/26/2011	Contract	Pricewaterhousecoopers LLP-1	Financial Advisory	Other Than Small Business
04/27/2011	Contract	Oculus Group Inc.	Financial Advisory	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
04/27/2011	Contract	FI Consulting Inc.	Financial Advisory	Small Business
04/27/2011	Contract	ASR Analytics LLC	Financial Advisory	Small Business
04/27/2011	Contract	Ernst & Young LLP	Financial Advisory	Other Than Small Business
04/27/2011	Contract	Lani Eko & Company CPAs LLC	Financial Advisory	Small Disadvantaged Business, Small Business
04/27/2011	Contract	MorganFranklin Corporation	Financial Advisory	Other Than Small Business
04/28/2011	Contract	Booz Allen Hamilton Inc. Office of Personnel Management (OPM) - Western	Financial Advisory	Other Than Small Business
04/28/2011	Interagency Agreement	Management Development Center	Administrative Support	
04/28/2011	Contract	KPMG LLP	Financial Advisory	Other Than Small Business

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
05/31/2011	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
05/31/2011	Contract	Reed Elsevier Inc. (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 (FMS)	Intern	
09/12/2011	Contract	ADC LTD NM	Compliance	Small Disadvantaged Business, HUBZone Small Business, Small Business
09/15/2011	Contract	ABMI - 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	ABMI - 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 Offices	Administrative Support	
01/04/2012	Interagency Agreement	Government Accountability Office Office of Personnel Management (OPM) - Western	Compliance	
01/05/2012	Interagency Agreement	Management Development Center	Administrative Support	
02/02/2012	Contract	Moody's Analytics Inc.	Administrative Support	Other Than Small Business
02/07/2012	Financial Agent	Greenhill & Co., LLC	Structuring and Disposition Services	Other Than Small Business
02/14/2012	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/27/2012	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 Offices - WCF	Administrative Support	
05/02/2012	Contract	Cartridge Technologies, Inc.	Facilities Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
05/10/2012	Contract	Equilar Inc.	Administrative Support	Small Disadvantaged Business, Small Business
06/12/2012	Interagency Agreement	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	Bureau of Public Debt (BPD)	Administrative Support	
09/28/2012	Contract	SNL Financial LC	Information Technology	Other Than Small Business
11/19/2012	Interagency Agreement	Government Accountability Office	Compliance	
12/13/2012	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
12/19/2012	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
01/01/2013	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
01/01/2013	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
02/13/2013	Contract	Mercer (US) Inc.	Administrative Support	Other Than Small Business

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
02/21/2013	Financial Agent	Raymond James and Associates, Inc.	Asset Management Services	Other Than Small Business
03/04/2013	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
03/07/2013	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
03/26/2013	Contract	Bloomberg Finance L.P.	Subscription	Other Than Small Business
03/27/2013	Interagency Agreement	IRS - Treasury Acquisition Institute	Administrative Support	
05/01/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
05/10/2013	Contract	Equilar Inc.	Administrative	Small Disadvantaged Business, Small Business
06/13/2013	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
08/01/2013	Contract	Evolution Management, Inc.	Support Services	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
08/20/2013	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
08/28/2013	Interagency Agreement	Bureau of Public Debt (BPD)	Administrative Support	
09/25/2013	Interagency Agreement	Government Accountability Office	Administrative Support	
09/27/2013	Contract	SNL Financial LC	Administrative Support	Other Than Small Business
11/22/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
11/22/2013	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/27/2013	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
12/12/2013	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
12/18/2013	Interagency Agreement	Department of Justice	Administrative Support	
03/05/2014	Interagency Agreement	Department of Justice	Administrative Support	
03/12/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Information Technology	
03/24/2014	Contract	Mercer (US) Inc.	Compliance	Other Than Small Business
04/14/2014	Contract	Bloomberg Finance L.P.	Administrative Support	Other Than Small Business
06/13/2014	Contract	Winvale Group LLC	Administrative Support	Small Business

Contract responsibilities for Thatcher Proffitt & Wood assumed by Sonnenschein Nath & Rosenthal via novation.
Contract responsibilities for McKee Nelson LLP assumed by Bingham McCutchen, LLP via novation.
Management Concepts contracts for various training are now being reported separately rather than combined single line item.
Financial Agent responsibilities assumed by Raymond James

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending June 30, 2014

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.

his copy of the ransactions Report is subject to the terms and conditions of download as stated at http://www.treasury.gov/initiatives/financ al stability/reports/Pages/default aspx

roubled Asset Relief Program

ransactions Report Investment Programs For Period Ending une 30 2014

CAPITAL PURCHASE PROGRAM

Investment Status Definition Key
Full investment outstanding: Trassury's ful investment is still outstanding
Redeemed – inst tution has repaid Treasury's investment
Sold – by auction, an offering, or through a restructuring
Exited bankruptcy/receivership - Treasury has no ou standing investment

Currently not collectible - investment is currently not collectible; therefore there is no outstanding investment and a corresponding (Realized Loss) / (Write-off) in full – all of Treasury's investment amount in part – part of the investment is no longer hed by Treasury, but some remains

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

Warrants not outstanding – Treasury has disposed of its warrant to purchase additional stock through various means as described in the Warrant Report (such as sale back to company and auctions) or Treasury did not receive a warrant to purchase additional stock

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FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*		epayment / Disposi			(Realized Loss) / (Write-off)	Gain ⁵ Warrant P	
	1ST CONSTITUT ON BANCORP	CRANBURY		23-Dec-08	P efe ed Stock w/ Wa ants	\$12,000,000,00	investment	\$13,433,242.67		Amount	(Fee) ⁴	Shares	Avg. Price	(write-oii)	Amount	Shares
11	1ST CONSTITUT ON BANCORP	CRANBURY	NJ LNJ	23-Dec-08 27-Oct-10	P ete ed Stock w/ Wa ants	\$12,000,000.00	\$0.00	\$13,433,242.67	Redeemed, n full wa ants not outstand ng	\$12,000,000.00		12,000	\$1,000.00			+
	1ST CONSTITUT ON BANCORP	CRANBURY	NJ	22-Nov-11											\$326,576.00	231,782
8,14,18,44	1ST ENTERPRISE BANK 1ST ENTERPRISE BANK	LOS ANGELES LOS ANGELES	CA CA	13-Feb-09 11-Dec-09	P efe ed Stock w/ Wa ants	\$4,400,000.00 \$6,000,000.00	\$0.00	\$11,748,156.44	Redeemed, n full wa ants not outstand ng							+
	1ST ENTERPRISE BANK	LOS ANGELES	CA	1-Sep-11						\$10,400,000.00		10,400	\$1,000.00		\$220,000.00	220
102	1ST FINANCIAL SERVICES CORPORATION 1ST FINANCIAL SERVICES CORPORATION	HENDERSONVILLE HENDERSONVILLE	NC	14-Nov-08 31-Dec-13	P efe ed Stock w/ Wa ants	\$16,369,000.00	\$0.00	\$9,229,948.97	Sold, n full wa ants not outstand ng	\$8,000,000.00		16,369	\$488.70	(\$8,369,000.00)		
11	1ST SOURCE CORPORATION	SOUTH BEND	IN	23-Jan-09	P efe ed Stock w/ Wa ants	\$111,000,000.00	\$0.00	\$125,480,000.00	Redeemed, n full wa ants not outstand ng	\$0,000,000.00		10,505	\$400.70	(50,505,000.00)		1
	1ST SOURCE CORPORATION	SOUTH BEND	IN	29-Dec-10						\$111,000,000.00		111,000	\$1,000.00			
11.8.14	1ST SOURCE CORPORATION 1ST UNITED BANCORP, INC.	SOUTH BEND BOCA RATON	IN EI	9-Ma -11 13-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$10,870,902.67	Redeemed, n full wa ants not outstand ng						\$3 750,000.00	837,947
11,0,14	1ST UNITED BANCORP, INC.	BOCA RATON	FL	18-Nov-09	r ele eu stock wy exe c seu wa allis	310,000,000.00	30.00	\$10,870,502.07	redeemed, it tull was alles not outstanding	\$10,000,000.00		10,000	\$1,000.00		\$500,000.00	500
	AB&T FINANCIAL CORPORATION	GASTONIA	NC	23-Jan-09	P efe ed Stock w/ Wa ants	\$3,500,000.00	\$0.00	\$1,274,909.59	Sold, n full wa ants outstanding							
	AB&T FINANCIAL CORPORATION AB&T FINANCIAL CORPORATION	GASTONIA GASTONIA	NC NC	19-Nov-13 6-Jan-14						\$815,100.00	(\$50,000.00)	2,964	\$275.00	(\$2,148,900.00)		+
	AB&T FINANCIAL CORPORATION	GASTONIA	NC	10-Feb-14						\$150,621.36		536	\$281.00	(\$385,378.64)		
44.8.14	AB&T FINANCIAL CORPORATION	GASTONIA	NC	19-Ma -14	P efe ed Stock w/ Exe c sed Wa ants	Ć43 730 000 00	£0.00	645 074 750 00	Redeemed, n full wa ants not outstand ng		(\$1,506.21)					
44,8,14	ADBANC, INC. ADBANC, INC.	OGALLALA OGALLALA	NE NE	30-Jan-09 21-Jul-11	P ete ed Stock w/ Exe c sed Wa ants	\$12,720,000.00	\$0.00	\$15,071,769.00	Redeemed, in full war ants not outstanding	\$12,720,000.00		12,720	\$1,000.00		\$636,000.00	636
8,14	ALARION FINANCIAL SERVICES, INC.	OCALA	FL	23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,514,000.00	\$0.00	\$7,674,004.73	Sold, n full wa ants not outstand ng							
	ALARION FINANCIAL SERVICES, INC. ALARION FINANCIAL SERVICES, INC.	OCALA OCALA	FL	19-Jul-13 22-Jul-13						\$877,729.70 \$5,524,880.90		893 5,621	\$982.90 \$982.90	(\$15,270.30) (\$96,119.10)	\$337,363.35	5 326
	ALARION FINANCIAL SERVICES, INC.	OCALA	FL	12-Sep-13						\$3,324,000.30	(\$64,026.11)	3,021	J302.30	(550,115.10)	930,000.00	320
104	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	6-Feb-09	P efe ed Stock w/ Wa ants	\$4,781,000.00	\$0.00	\$7,501,881.70	Sold, n full wa ants not outstand ng							
	ALASKA PACIFIC BANCSHARES, INC. ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	28-Nov-12 29-Nov-12						\$208,870.74 \$4,058,697.67		234 4,547	\$892.60 \$892.60	(\$25,129.26) (\$488,302.33)		
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	11-Jan-13						54,030,037.07	(\$42,675.67)	4,547	3032.00	(3400,302.33)		
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK AK	26-Ma -13							(\$7,324.33)					
	ALASKA PACIFIC BANCSHARES, INC. ALLIANCE BANCSHARES, INC.	JUNEAU DALTON	GA GA	1-Ap -14 26-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,986,000.00	\$0.00	\$3.581.397.27	Sold, n full wa ants not outstand ng						\$2 370,908.26	5 175,772
	ALLIANCE BANCSHARES, INC.	DALTON	GA	27-Ma -13	, , , , , , , , , , , , , , , , , , , ,			.,,.,.							\$94,153.69	
	ALLIANCE BANCSHARES, INC. ALLIANCE BANCSHARES. INC.	DALTON DALTON	GA	28-Ma -13 9-Ap -13						\$2,856,437.46	(635.000.00)	2,986	\$956.60	(\$129,562.54)	\$44,746.31	1 48
11	ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY	19-Dec-08	P efe ed Stock w/ Wa ants	\$26,918,000.00	\$0.00	\$28,356,360.00	Redeemed, n full wa ants not outstand ng		(\$25,000.00)					+
	ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY	13-May-09				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$26,918,000.00		26,918	\$1,000.00			
15.14	ALLIANCE FINANCIAL CORPORATION ALLIANCE FINANCIAL SERVICES. INC.	SYRACUSE SAINT PAUL	MN	17-Jun-09 26-Jun-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$12,000,000.00	\$0.00	\$9,806,136.60	Sold, n full wa ants not outstand ng						\$900,000.00	173,069
13,14	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN	6-Feb-13	Sabo a naced Depontal CS Wy Exc CSCG War land	712,000,000.00	50.00	33,000,130.00	Joid, It tall We also not destanding	\$3,375,945.00		4,500,000	\$0.75	(\$1,124,055.00)		
	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN	7-Feb-13 26-Ma -13						\$5,626,575.00	**********	7,500,000	\$0.75	(\$1,873,425.00)	\$504,900.00	600,000
8	ALLIANCE FINANCIAL SERVICES, INC. ALLIED F RST BANCORP, INC.	OSWEGO	MN	26-Ma -13 24-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$3,652,000.00	\$3,652,000 00	\$409,753.00	Fu I rivestment outstanding wa ants outstanding		(\$90,025.20)					+
8,14	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	co	27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$70,000,000.00	\$0.00	\$73,129,160.69	Sold, n full wa ants not outstand ng							
	ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS GLENWOOD SPRINGS	co	18-Sep-12						\$280,115.76 \$6,559,920.24		344 8,056	\$814.30 \$814.30	(\$63,884.24) (\$1,496,079.76)		
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	co	19-Sep-12 20-Sep-12						\$50,160,264.00		61,600	\$814.30	(\$11,439,736.00)	\$3 291,750.00	3,500
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	co	16-Nov-12							(\$570,003.00)					
45,8,14	AMB FINANCIAL CORPORATION AMB FINANCIAL CORPORATION	MUNSTER MUNSTER	IN	30-Jan-09 22-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$3,674,000.00	\$0.00	\$4,387,576.45	Redeemed, n full wa ants not outstand ng	\$3,674,000.00		3,674	\$1,000.00		\$184,000.00	0 184
44,8,14	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	COLLINSVILLE	OK	6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$2,492,000.00	\$0.00	\$2,960,021.33	Redeemed, n full wa ants not outstand ng	40/01 1/000100		3,011	7-700000		, , , , , , , , , , , , , , , , , , , ,	
-	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA AMERICAN EXPRESS COMPANY	COLLINSVILLE NEW YORK	OK	15-Sep-11 9-Jan-09	P efe ed Stock w/ Wa ants	\$3,388,890,000.00	\$0.00	\$3,803,257,308.33		\$2,492,000.00		2,492	\$1,000.00		\$125,000.00	125
11	AMERICAN EXPRESS COMPANY AMERICAN EXPRESS COMPANY	NEW YORK	NY	17-Jun-09	P ele ed stock W/ Wa ants	\$3,388,890,000.00	\$0.00	\$3,803,257,308.33	Redeemed, n full wa ants not outstand ng	\$3 388,890,000.00		3,388,890	\$1,000.00			+
	AMERICAN EXPRESS COMPANY	NEW YORK	NY	29-Jul-09											\$340 000,000.00	24,264 129
11,8,14	AMERICAN PREMIER BANCORP AMERICAN PREMIER BANCORP	ARCADIA ARCADIA	CA	29-May-09 26-Jan-11	P efe ed Stock w/ Exe c sed Wa ants	\$1,800,000.00	\$0.00	\$2,052,682.49	Redeemed, n full wa ants not outstand ng	\$1,800,000.00		1,800	\$1,000.00		\$90,000.00	90
11,8,14	AMERICAN STATE BANCSHARES, INC.	GREAT BEND	KS	9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,000,000.00	\$0.00	\$7,220,141.67	Redeemed, n full wa ants not outstand ng							
	AMERICAN STATE BANCSHARES, INC.	GREAT BEND	KS	2-Nov-11	-,,		-	Arr	Cold of the	\$6,000,000.00		6,000	\$1,000.00	-	\$300,000.00	300
	AMERIS BANCORP AMERIS BANCORP	MOULTRIE MOULTRIE	GA GA	21-Nov-08 19-Jun-12	P efe ed Stock w/ Wa ants	\$52,000,000.00	\$0.00	\$59,637,438.67	Sold, n full wa ants not outstand ng	\$48,391,200.00	(\$725,868.00)	52,000	\$930.60	(\$3,608,800.00)		+
	AMERIS BANCORP	MOULTRIE	GA	22-Aug-12						7.00/00-0/00-00-0	(4.20)00000	32/000	7,33,00	(00)000)000	\$2 670,000.00	0 698,554
45	AMERISERY FINANCIAL, INC. AMERISERY FINANCIAL, INC.	JOHNSTOWN	PA PA	19-Dec-08 11-Aug-11	P efe ed Stock w/ Wa ants	\$21,000,000.00	\$0.00	\$24,601,666.66	Redeemed, n fu I wa ants not outstand ng	\$21,000,000.00		21,000	\$1,000.00			
	AMERISERY FINANCIAL, INC.	JOHNSTOWN	PA	2-Nov-11						321,000,000.00		21,000	31,000.00		\$825,000.00	0 1 312,500
15,14	AMFIRST FINANCIAL SERVICES, INC	мссоок	NE	21-Aug-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$5,000,000.00	\$0.00	\$6,523,255.00	Sold, n full wa ants not outstand ng							
	AMFIRST FINANCIAL SERVICES, INC AMFIRST FINANCIAL SERVICES, INC	MCCOOK MCCOOK	NE NE	26-Ma -13 27-Ma -13						\$359,040.00 \$2,112,000.00		374,000 2,200,000	\$0.96 \$0.96	(\$14,960.00) (\$88,000.00)		
	AMFIRST FINANCIAL SERVICES, INC. AMFIRST FINANCIAL SERVICES, INC.	MCCOOK	NE	28-Ma -13						\$2,328,960.00		2,426,000	\$0.96	(\$97,040.00)	\$259,875.00	250,000
	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE	9-Ap -13		*****					(\$48,000.00)					\perp
94	ANCHOR BANCORP WISCONSIN, INC. ANCHOR BANCORP WISCONSIN, INC.	MADISON MADISON	WI	30-Jan-09 27-Sep-13	P efe ed Stock w/ Wa ants	\$110,000,000.00	\$0.00	\$6,000,000.00	Sold, n full wa ants not outstand ng	\$6,000,000.00		60,000,000	\$0.10	(\$104,000,000.00)		+
11,90	ANNAPOL S BANCORP, INC. / F.N.B. CORPORATION	ANNAPOL S	MD	30-Jan-09	P efe ed Stock w/ Wa ants	\$8,152,000.00	\$0.00	\$9,643,136.33	Redeemed, n full wa ants outstand ng					44-4-3-44-4-40)		
	ANNAPOL'S BANCORP, INC. / F.N.B. CORPORATION ANNAPOL'S BANCORP INC. / F.N.B. CORPORATION	ANNAPOL S ANNAPOL S	MD	18-Ap -12 6-Ma -13						\$4,076,000.00 \$4.076,000.00		4,076 4.076	\$1,000.00 \$1.000.00			
11	ANNAPOL'S BANCORP, INC. / F.N.B. CORPORATION ASSOCIATED BANC-CORP	GREEN BAY	WI	6-Ma -13 21-Nov-08	P efe ed Stock w/ Wa ants	\$525,000,000.00	\$0.00	\$596,539,172.32	Redeemed, n full wa ants not outstand ng	\$4,070,000.00		4,0/6	\$1,000.00			+
	ASSOCIATED BANC-CORP	GREEN BAY	WI	6-Ap -11						\$262,500,000.00		262,500	\$1,000.00			
-	ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP	GREEN BAY GREEN BAY	WI	14-Sep-11 6-Dec-11						\$262,500,000.00		262,500	\$1,000.00		\$3 435,005.65	5 3,983,308
8,17	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC	29-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00	\$0.00	\$2,503,554.78	Sold, n full wa ants not outstand ng						33 435,005.03	3,303,308

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Dispos	ition / Auction ³	3,5	(Realized Loss) /	Gain ⁵ Warrant Pr	roceeds
						Amount	Investment			Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	Shares
	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC	7-Feb-14						\$1,950,000.00		1,950	\$1,150.00		\$292,500.00 \$95,031.02	
	ATLANTIC BANCSHARES, INC. ATLANTIC BANCSHARES, INC.	BLUFFTON BLUFFTON	SC	10-Feb-14 19-Ma -14						\$50,000.00	(\$25,000.00)	50	\$1,150.00		\$7,500.00 \$10,798.98	10
44,8,14	AVENUE FINANCIAL HOLDINGS	NASHV LLE	TN	27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$7,400,000.00	\$0.00	\$8,798,415.33	Redeemed, n full wa ants not outstand ng		(\$25,000.00)					+
	AVENUE FINANCIAL HOLDINGS	NASHV LLE	TN	15-Sep-11						\$7,400,000.00		7,400	\$1,000.00		\$370,000.00	370
11	AV DBANK HOLDING, INC. / PENINSULA BANK HOLDING CO. AV DBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO PALO ALTO	CA	30-Jan-09 31-Jul-13	P efe ed Stock w/ Wa ants	\$6,000,000.00	\$0.00	\$7,563,057.15	Redeemed, n full wa ants not outstand ng	\$6,000,000,00		6.000	\$1.000.00			
	AV DBANK HOLDING, INC. / PENINSULA BANK HOLDING CO. AV DBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA	28-Aug-13						\$6,000,000.00		6,000	\$1,000.00		\$190,781.12	81,670
8,44	BANCINDEPENDENT, INCORPORATED	SHEFFIELD	AL	13-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$21,100,000.00	\$0.00	\$24,841,411.03	Redeemed, n full wa ants not outstand ng							
8.17.44	BANCINDEPENDENT, INCORPORATED BANCORP FINANCIAL, INC.	SHEFFIELD OAK BROOK	AL	14-Jul-11 10-Jul-09	P efe ed Stock w/ Exe c sed Wa ants	\$13,669,000.00	£0.00	\$15.595.736.93	Dedecard of the contract of th	\$21,100,000.00		21,100	\$1,000.00		\$1 055,000.00	1,055
8,17,44	BANCORP FINANCIAL, INC. BANCORP FINANCIAL, INC.	OAK BROOK	IL.	18-Aug-11	P ele ed Stock W/ Exe c'sed Wa ants	\$13,009,000.00	\$0.00	\$15,595,730.93	Redeemed, n full wa ants not outstand ng	\$13,669,000.00		13,669	\$1,000.00		\$410,000.00	410
11	BANCORP RHODE ISLAND, INC.	PROVIDENCE	RI	19-Dec-08	P efe ed Stock w/ Wa ants	\$30,000,000.00	\$0.00	\$32,341,666.66	Redeemed, n full wa ants not outstand ng							
	BANCORP RHODE ISLAND, INC.	PROVIDENCE PROVIDENCE	RI	5-Aug-09						\$30,000,000.00		30,000	\$1,000.00			
11 8 14	BANCORP RHODE ISLAND, INC. BANCPLUS CORPORATION	PROVIDENCE RIDGELAND	RI MS	30-Sep-09 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$48,000,000.00	\$0.00	\$54,607,399.33	Redeemed, n full wa ants not outstand ng						\$1 400,000.00	192,967
11,0,14	BANCPLUS CORPORATION BANCPLUS CORPORATION	RIDGELAND	MS	29-Sep-10	r ele ed stock w/ Exe c sed war allis	348,000,000.00	30.00	\$34,007,355.33	Redeemed, 11 fail wa ants not outstanding	\$48,000,000.00		48,000	\$1,000.00		\$2 400,000.00	2,400
8,14	BANCSTAR, INC.	FESTUS	мо	3-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$8,600,000.00	\$0.00	\$10,701,460.58	Sold, n full wa ants not outstand ng							
	BANCSTAR, INC.	FESTUS	МО							\$98,267.00		100	\$982.70	(\$1,733.00)		
	BANCSTAR, INC. BANCSTAR, INC.	FESTUS FESTUS	MO		+					\$8,352,695.00	(\$84,509.62)	8,500	\$982.70	(\$147,305.00)	\$426,338.55	5 430
83	BANCTRUST FINANCIAL GROUP, INC.	MOBILE	AL	19-Dec-08	P efe ed Stock w/ Wa ants	\$50,000,000.00	\$0.00	\$60,451,155.74	Redeemed, n full wa ants not outstand ng		(304,303.02)					1
	BANCTRUST FINANCIAL GROUP, INC.	MOBILE	AL	15-Feb-13						\$50,000,000.00		50,000	\$1,000.00		\$15,000.00	730,994
8,14	BANK FINANCIAL SERVICES, INC.	EDEN PRAIR E	MN	14-Aug-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,004,000.00	\$0.00	\$1,114,680.76	Sold, n full wa ants not outstand ng							
	BANK FINANCIAL SERVICES, INC. BANK FINANCIAL SERVICES, INC.	EDEN PRAIR E EDEN PRAIR E	MN	19-Dec-12 20-Dec-12						\$451,600.92 \$481,335.96		486 518	\$929.20 \$929.20	(\$34,399.08) (\$36,664.04)	\$23,500.00	
	BANK FINANCIAL SERVICES, INC. BANK FINANCIAL SERVICES, INC.	EDEN PRAIR E	MN							3401,335.90	(\$9,329.37)	518	3929.20	(330,004.04)	\$23,500.00	50
	BANK FINANCIAL SERVICES, INC.	EDEN PRAIR E	MN	26-Ma -13							(\$15,670.63)					
6,7,11	BANK OF AMER CA	CHARLOTTE	NC	28-Oct-08	P efe ed Stock w/ Wa ants	\$15,000,000,000.00	\$0.00	\$26,599,663,040.28	Redeemed, n full wa ants not outstand ng							+
	BANK OF AMER CA BANK OF AMER CA	CHARLOTTE CHARLOTTE	NC NC	9-Jan-09 9-Dec-09		\$10,000,000,000.00				\$25 000,000,000.00		1,000,000	\$25 000.00			+
	BANK OF AMER CA	CHARLOTTE	NC	9-Ma -10	+					\$2.5 000,000,000.00		2,000,000	\$23 000.00		\$305 913,040.28	121,792 790
8,14	BANK OF COMMERCE	CHARLOTTE	NC	16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,000,000.00	\$0.00	\$3,087,573.33	Sold, in full wall ants not outstanding							
	BANK OF COMMERCE	CHARLOTTE	NC	30-Nov-12						\$2,502,000.00	-	3,000	\$834.00	(\$498,000.00)	\$100,100.00	150
44	BANK OF COMMERCE BANK OF COMMERCE HOLDINGS	CHARLOTTE REDDING	NC CA	11-Jan-13 14-Nov-08	P efe ed Stock w/ Wa ants	\$17,000,000.00	\$0.00	\$19,564,027.78	Redeemed, n full wa ants not outstand ng		(\$25,000.00)			-		+
44	BANK OF COMMERCE HOLDINGS BANK OF COMMERCE HOLDINGS	REDDING	CA	27-Sep-11	P ele ed stock w/ wa ants	\$17,000,000.00	\$0.00	\$19,504,027.78	Redeemed, nituil wa lants not outstanding	\$17,000,000.00		17,000	\$1,000.00			+
	BANK OF COMMERCE HOLDINGS	REDDING	CA	26-Oct-11											\$125,000.00	405,405
8	BANK OF GEORGE	LAS VEGAS	NV	13-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$2,672,000.00	\$0.00	\$1,233,940.00	Sold, n full wa ants not outstand ng							
	BANK OF GEORGE BANK OF GEORGE	LAS VEGAS LAS VEGAS	NV	21-Oct-13 6-Jan-14						\$955,240.00	(\$25.000.00)	2,672	\$357.50	(\$1,716,760.00)	\$23,709.00	134
11	BANK OF GEURGE BANK OF MARIN BANCORP	NOVATO	CA	5-Jan-14 5-Dec-08	P efe ed Stock w/ Wa ants	\$28,000,000.00	\$0.00	\$30,155,095.11	Redeemed, n full wa ants not outstand ng		(\$25,000.00)					+
**	BANK OF MARIN BANCORP	NOVATO	CA	31-Ma -09	T CIC COSTOCK W/ WO BIRD	\$20,000,000.00	30.00	J30,133,033.11	nedectined, irrail wa unto not outstand in	\$28,000,000.00		28,000	\$1,000.00			
	BANK OF MARIN BANCORP	NOVATO	CA	23-Nov-11											\$1 703,984.00	154,908
	BANK OF NEW YORK MELLON	NEW YORK	NY	28-Oct-08	P efe ed Stock w/ Wa ants	\$3,000,000,000.00	\$0.00	\$3,231,416,666.67	Redeemed, n full wa ants not outstand ng				******			
	BANK OF NEW YORK MELLON BANK OF NEW YORK MELLON	NEW YORK NEW YORK	NY	17-Jun-09 5-Aug-09	+					\$3 000,000,000.00		3,000,000	\$1,000.00		\$136 000,000.00	14,516 129
105	BANK OF THE CAROLINAS CORPORATION	MOCKSVILLE	NC	17-Ap -09	P efe ed Stock w/ Wa ants	\$13,179,000.00	\$13,179,000 00	\$1,039,677.00	Fu I investment outstanding wall ants outstanding						3130 000,000.00	14,310 125
11	BANK OF THE OZARKS, INC.	LITTLE ROCK	AR	12-Dec-08	P efe ed Stock w/ Wa ants	\$75,000,000.00	\$0.00	\$81,004,166.67	Redeemed, n full wa ants not outstand ng							
	BANK OF THE OZARKS, INC.	LITTLE ROCK	AR	4-Nov-09						\$75,000,000.00		75,000	\$1,000.00			
8 106	BANK OF THE OZARKS, INC. BANKERS' BANK OF THE WEST BANCORP, INC.	LITTLE ROCK DENVER	AR	24-Nov-09 30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$12,639,000.00	\$0.00	\$17,097,990.60	Redeemed, in full wall ants not outstanding						\$2 650,000.00	379,811
	BANKERS' BANK OF THE WEST BANCORP, INC.	DENVER	co	24-Ap -14	r ele ed stock wy Exe c sed war allis	\$12,039,000.00	30.00	\$17,057,550.00	Redeemed, 111d 1 wa and 110t outstanding	\$12,639,000.00		12,639	\$1,000.00		\$632,000.00	632
44,8,14	BANKFIRST CAPITAL CORPORATION	MACON	MS	23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$15,500,000.00	\$0.00	\$18,492,469.25	Redeemed, n full wa ants not outstand ng						,	
	BANKFIRST CAPITAL CORPORATION	MACON	MS	8-Sep-11						\$15,500,000.00		15,500	\$1,000.00		\$775,000.00	775
8,14	BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE GREENVILLE	SC	13-Feb-09 9-Nov-12	P efe ed Stock w/ Exe c sed Wa ants	\$1,000,000.00	\$0.00	\$1,100,653.50	Sold, n full wa ants not outstand ng	\$900,000.00		1,000	\$900.00	(\$100,000.00)	\$21,880.50	
	BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE	SC	11-Jan-13						3500,000.00	(\$9,000.00)	1,000	\$300.00	(3100,000.00)	321,880.30	30
	BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE	SC	26-Ma -13							(\$16,000.00)					1
	BANNER CORPORATION/BANNER BANK	WALLA WALLA	WA	21-Nov-08	P efe ed Stock w/ Wa ants	\$124,000,000.00	\$0.00	\$129,079,862.47	Sold, n full wa ants not outstand ng							
	BANNER CORPORATION/BANNER BANK BANNER CORPORATION/BANNER BANK	WALLA WALLA WALLA WALLA	WA	3-Ap -12 12-Jun-13						\$109,717,680.00	(\$1,645,765.20)	124,000	\$884.80	(\$14,282,320.00)	\$134.201.00	243,998
44,8,14	BANNER COUNTY BAN CORPORATION	HARRISBURG	NF.	6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$795,000.00	\$0.00	\$942,411.42	Redeemed, n full wa ants not outstand ng						\$134,201.00	243,998
	BANNER COUNTY BAN CORPORATION	HARRISBURG	NE	28-Jul-11						\$795,000.00		795	\$1,000.00		\$40,000.00	4
12,16	BAR HARBOR BANKSHARES	BAR HARBOR	ME	16-Jan-09	P efe ed Stock w/ Wa ants	\$18,751,000.00	\$0.00	\$20,037,514.11	Redeemed, n full wa ants not outstand ng							
	BAR HARBOR BANKSHARES	BAR HARBOR	ME	24-Feb-10						\$18,751,000.00		18,751	\$1,000.00		\$350,000,00	52.455
	BAR HARBOR BANKSHARES BB&T CORP.	BAR HARBOR WINSTON-SALEM	NC NC	28-Jul-10 14-Nov-08	P efe ed Stock w/ Wa ants	\$3,133,640,000.00	\$0.00	\$3,293,353,918.53	Redeemed, n full wa ants not outstand ng						\$250,000.00	52,455
	BB&T CORP.	WINSTON-SALEM	NC	17-Jun-09	· · · · · · · · · · · · · · · · · · ·		30.00	4-1		\$3 133,640,000.00		3,134	\$1,000 000.00			
	BB&T CORP.	WINSTON-SALEM	NC	22-Jul-09											\$67 010,401.86	13,902 573
8,112	BCB HOLDING COMPANY, INC. BCB HOLDING COMPANY, INC.	THEODORE	AL	3-Ap -09 30-Jun-14	P efe ed Stock w/ Exe c sed Wa ants	\$1,706,000.00	\$0.00	\$2,315,853.14	Redeemed, n full wa ants not outstand ng	\$1,706,000.00		1,706			\$85,000.00	
11	BCB HOLDING COMPANY, INC. BCSB BANCORP, INC.	BALT MORE	MD	30-Jun-14 23-Dec-08	P efe ed Stock w/ Wa ants	\$10,800,000.00	\$0.00	\$13,371,500.00	Redeemed, n full wa ants not outstand ng			1,706			\$85,000.00	85
	BCSB BANCORP, INC.	BALT MORE	MD	26-Jan-11		,,		,. ,		\$10,800,000.00		10,800	\$1,000.00			
	BCSB BANCORP, INC.	BALT MORE	MD	19-Ap -13											\$1 442,000.00	183,465
11,8,14	BEACH BUSINESS BANK	MANHATTAN BEACH	CA	30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,000,000.00	\$0.00	\$7,263,316.66	Redeemed, n full wa ants not outstand ng	£4 F00 0F= ==		4.5	£4 000 ==			+
	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH	CA	6-Jul-11 19-Oct-11						\$1,500,000.00 \$1,500,000.00		1,500 1,500	\$1,000.00 \$1,000.00			+
	BEACH BUSINESS BANK	MANHATTAN BEACH	CA	7-Ma -12						\$1,500,000.00		1,500	\$1,000.00			
	BEACH BUSINESS BANK	MANHATTAN BEACH	CA	6-Jun-12						\$1,200,000.00		1,200	\$1,000.00			
11,14,8	BEACH BUSINESS BANK BERKSH RE BANCORP, INC. / CUSTOMERS BANCORP, INC.	MANHATTAN BEACH PHOENIXVILLE	CA PA	27-Jun-12 12-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,892,000.00	\$0.00	\$3,444,478.21	Redeemed, n full wa ants not outstand ng	\$300,000.00		300	\$1,000.00		\$300,000.00	300
**,14,0	BERKSH RE BANCORP, INC. / CUSTOMERS BANCORP, INC. BERKSH RE BANCORP, INC. / CUSTOMERS BANCORP, INC.	PHOENIXVILLE	PA	12-Jun-09 19-Sep-11	r eie eu stock w/ exe c sed Wa ants	\$2,892,000.00	\$0.00	33,444,478.21	neucemeu, mulli wa ants not outstanding	\$0.00		2,892	\$1,000.00			+
	BERKSH RE BANCORP, INC. / CUSTOMERS BANCORP, INC.	PHOENIXVILLE	PA	28-Dec-11						\$2,892,000.00		2,892	\$1,000.00		\$145,000.00	145
11	BERKSH RE HILLS BANCORP, INC.	PITTSFIELD	MA	19-Dec-08	P efe ed Stock w/ Wa ants	\$40,000,000.00	\$0.00	\$41,917,777.78	Redeemed, n full wa ants not outstand ng							\perp
—	BERKSH RE HILLS BANCORP, INC. BERKSH RE HILLS BANCORP, INC.	PITTSFIELD PITTSFIELD	MA	27-May-09 24-Jun-09			-			\$40,000,000.00		40,000	\$1,000.00	-	\$1 040,000.00	226,330
44,8,14	BERKSH RE HILLS BANCORP, INC. BERN BANCSHARES, INC.	BERN	KS	24-Jun-09 13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$985,000.00	\$0.00	\$1,172,062.50	Redeemed, n full wa ants not outstand ng					+	\$1 040,000.00	220,330
	BERN BANCSHARES, INC.	BERN	KS	1-Sep-11	,					\$985,000.00		985	\$1,000.00		\$50,000.00	5
8,14,18,44	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM	MI	24-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$1,635,000.00	\$0.00	\$3,803,022.67	Redeemed, n full wa ants not outstand ng							
	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM	MI	18-Dec-09		\$1,744,000.00				4			4		4	
15 17	BIRMINGHAM BLOOMFIELD BANCSHARES, INC. BISCAYNE BANCSHARES, INC.	BIRMINGHAM COCONUT GROVE	MI FI	28-Jul-11 19-Jun-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$6,400,000.00	\$0.00	\$8,271,975.28	Sold, n full wa ants not outstand ng	\$3,379,000.00		3,379	\$1,000.00		\$82,000.00	82
20,21	BISCAYNE BANCSHARES, INC. BISCAYNE BANCSHARES, INC.	COCONUT GROVE	FL	7-Feb-13	2000 dilated Depentioles wy Exelicised Wall antis	30,400,000.00	50.00	30,211,313.28	Join, il full wa allis not outstanding	\$2,532,140.00		2,600,000	\$0.97	(\$67,860.00)	\$64,158.97	7 64,000
	BISCAYNE BANCSHARES, INC.	COCONUT GROVE	FL	8-Feb-13						\$3,700,820.00		3,800,000	\$0.97	(\$99,180.00)	\$140,347.75	140,000
L	BISCAYNE BANCSHARES, INC.	COCONUT GROVE	FL	26-Ma -13		*****		4			(\$62,329.60)					4——
5,14	BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC.	BELOIT BELOIT	WI	13-Ma -09 29-Oct-12	P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$11,459,461.11	Sold, n full wa ants not outstand ng	\$186,550.00		205	\$910.00	(\$18,450.00)		+
	BLACKHAWK BANCORP, INC.	BELOIT	WI	31-Oct-12	+		+			\$8,913,450.00		9,795		(\$881,550.00)	\$470,250.00	500
	to the second se									, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,.33	4.1.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¥ 5,£30.00	

Manufactor Man	FootNote Institution Name	City	State Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*		ayment / Dispositi			(Realized Loss) / (Write-off)	Gain ⁵	Warrant Proce	
Company Comp	NACYUMIK DANGOOD ING	OCI OIT	44 (- 42		Amount	mvestment			Amount	(Fee) ⁴	Shares	Avg. Price	(write on)		Amount	Shares
March 1985 1				P efe ed Stock w/ Exe c sed Wa ants	\$5,000,000.00	\$0.00	\$6,127,326.35	Redeemed, n full wa ants not outstand ng		(\$91,000.00)						
Column																
March Marc				D of and Stock out Eve a and Manager	£12 000 000 00	¢0.00	£11 039 437 34	Sold in full was note not outstand on	\$2,750,000.00		2,750	\$1,000.00			\$250,000.00	250
Company				F ele ed stock wy Exe c sed war allis	312,000,000.00	30.00	\$11,530,437.54	30id, II idii wa ants not odistana ng	\$19,630.00		26	\$755.00	(\$6,370.00)			
Month									\$9,040,370.00		11,974	\$755.00	(\$2,933,630.00)		\$541,793.34	600
Martine No.			MO 11-Jan-13	Bufa addition (Consend Wester)	ćr 000 000 00	£0.00	\$530.405.00	Co. and and added to		(\$90,600.00)						
Marche M				P ele ed Stock w/ Exe c sed Wa ants	\$5,000,000.00	\$0.00	\$529,105.00	Cu ently not collect ble					(\$5,000,000,00)			
Ministry				P efe ed Stock w/ Wa ants	\$21,750,000.00	\$0.00	\$21,261,845.65	Sold, n full wa ants outstand ng					(44)444			-
Marche M	BLUE VALLEY BAN CORP	OVERLAND PARK	KS 18-Oct-13						\$3,177,232.50		3,250	\$977.60	(\$72,767.50)		1	
Mark			KS 21-Oct-13						\$18,085,785.00	(\$212.630.18)	18,500	\$977.60	(\$414,215.00)		+	
				P efe ed Stock w/ Exe c sed Wa ants	\$7,500,000.00	\$0.00	\$9,776,051.62	Redeemed, n full wa ants not outstand ng		(3212,030.10)						
March Marc									\$7,500,000.00		7,500	\$1,000.00			\$375,000.00	375
No.			NC 5-Dec-08	P efe ed Stock w/ Wa ants	\$31,260,000.00	\$0.00	\$35,140,666.12	Sold, n full wa ants not outstand ng	*********			****			+	
March Marc									\$28,797,649.80	(\$431,964.75)	31,260	\$921.20	(\$2,462,350.20)		\$939,920.00	543,337
Part	44,8,14 BNC FINANCIAL GROUP, INC.	NEW CANAAN	CT 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,797,000.00	\$0.00	\$5,673,920.75	Redeemed, n full wa ants not outstand ng								
March Marc			CT 4-Aug-11						\$4,797,000.00		4,797	\$1,000.00			\$240,000.00	240
Mark				P efe ed Stock w/ Exe c sed Wa ants	\$20,093,000.00	\$0.00	\$26,941,865.35	Sold, n full wa ants not outstand ng	\$143,000,00		143	\$1,001.10		\$154.44	\$29,737.13	30
Property															\$966,456.56	975
Market M	BNCCORP, INC.	BISMARCK	ND 25-Ap -14							(\$201,147.00)						
March Marc				P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$11,783,777.44	Redeemed, n fu I wa ants not outstand ng	\$10,000,000,00		10.000	£1 000 00			ć****************	
Note				Subo dinated Debentu es w/ Exel c sed Walliants	\$5.586.000 nn	\$0 nn	\$6.947.457 50	Sold, n full wa ants not outstand no	\$10,000,000.00		10,000	\$1,000.000			\$500,000.00	500
Methods	BOSCOBEL BANCORP, INC.	BOSCOBEL	WI 8-Ma -13	The same and the same and the same	**************************************	-5.00	4.00g. 1.1.g.1007.1000								\$232,180.54	179,000
Company Comp	BOSCOBEL BANCORP, INC.	BOSCOBEL	WI 11-Ma -13						\$5,586,000.00	1004	5,586,000	\$1.11		\$592,730.46	\$129,709.80	100,000
March Marc				Plefe and Stock w/ Wallante	\$154 000 000 00	\$p.nn	\$171 274 745 AR	Redeemed, in full wall ants not outstand on		(\$61,787.30)					++	
1				i cic cu siota w/ wa alis	J234,000,000.00	30.00	¥272,227,743.40	redecines, in a five and not outstall lig	\$50,000,000.00		50,000	\$1,000.00				
Part	BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON	MA 16-Jun-10													
Control Cont				mode administrative	£22.054.000 ==	Ar	633 633 565	Redomed of "							\$6 202,523.25	2,887,500
March Marc		SAN JUSE SAN JOSE	CA 23-Dec-08 CA 23-Feb-11	P ete ed Stock w/ Wa ants	\$23,864,000.00	\$0.00	\$27,872,582.22	Redeemed, nitill wa ants not outstanding	\$15,000.000.00		15.000	\$1.000.00			+	
March Marc	BRIDGE CAPITAL HOLDINGS	SAN JOSE	CA 16-Ma -11													
Proceedings															\$1 395,000.00	396,412
Marie Mari				P efe ed Stock w/ Exe c sed Wa ants	\$38,000,000.00	\$0.00	\$13,447,811.37	Sold, n full wa ants not outstand ng	£10.4E0.000.00		38.000	6275.00	(\$27 EEO 000 00)		\$709,155.81	1,900
March Marc									\$10,430,000.00	(\$104.500.00)	30,000	3273.00	(327,330,000.00)		\$705,133.81	1,500
December	9,10,18,65,96,99 BROADWAY FINANCIAL CORPORATION	LOS ANGELES	CA 14-Nov-08	P efe ed Stock w/ Wa ants	\$9,000,000.00	\$15,000,000 00	\$810,416.67	Full investment outstanding wall ants not outstanding		1,						
Model Model Model Model Mo	BROADWAY FINANCIAL CORPORATION		CA 4-Dec-09		\$6,000,000.00										1	
March Marc				Subo d nated Debentu es w/ Exe c sed Wa ants	\$2,400,000.00	\$0.00	\$3,022,879.60	Sold, n full wa ants not outstand ng	\$60,000,00		60,000	\$1.05		\$3,000.60	+	
March Marc														\$117,023.40	\$125,135.60	120,000
March Marc										(\$25,000.00)						
March Marc				P efe ed Stock w/ Exe c sed Wa ants	\$11,000,000.00	\$0.00	\$12,845,586.01	Redeemed, n full wa ants not outstand ng	Ć44 000 000 00		44.000	£4.000.00			źrra 200 00	
Marie Section Conference Marie Section Confe				P efe ed Stock w/ Exe c sed Wa ants	\$15,000,000.00	\$0.00	\$18.707.708.84	Redeemed, in full, wa, ants not outstanding	\$11,000,000.00		11,000	\$1,000.00			\$550,000.00	550
Manual Section Secti	BUSINESS BANCSHARES, INC.	CLAYTON	MO 23-May-12	, , , , , , , , , , , , , , , , , , , ,					\$6,000,000.00			\$1,000.00				
March Marc		CLAYTON	MO 9-Jan-13						\$2,500,000.00			\$1,000.00			 	
Company Comp				D afa and Stock w/ Eva c carl Wa anto	\$607.000.00	\$0.00	\$774 172 52	Redeemed in full was anticout cutstanding	\$6,500,000.00		6,500	\$1,000.00			\$750,000.00	750
Manual Conference		CATLIN	IL 2-Nov-11	T CIC COSCOLAWY LAC COLONIA DING				inducting, it tall we distributed that is	\$607,000.00		607	\$1,000.00			\$30,000.00	30
March Marc				P efe ed Stock w/ Wa ants	\$20,000,000.00	\$0.00	\$25,205,957.78	Redeemed, n full wa ants not outstand ng								
March Marc															+	
	C&F FINANCIAL CORPORATION C&F FINANCIAL CORPORATION	WEST POINT	VA 11-Ap -12 VA 14-May-14						\$10,000,000.00		10,000	\$1,000.00			\$2 303,180.00	167,504
Contract C				P efe ed Stock w/ Exe c sed Wa ants	\$4,767,000.00	\$0.00	\$10,674,333.80	Redeemed, n fu I wa ants not outstand ng							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Column			UT 18-Dec-09		\$4,640,000.00										 	
March Marc				D afa ad Stock w/ Wa ante	\$44,000,000,00	\$0.00	\$41 984 062 50	Sold in full was ante not outstanding	\$9,407,000.00		9,407	\$1,000.00			\$238,000.00	238
Automation Aut	CADENCE FINANCIAL CORPORAT ON	STARKV LLE	MS 4-Ma -11						\$38,000,000.00		44,000	\$863.60	(\$6,000,000.00)			
		LAFAYETTE	CA 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$4,755,899.67	Redeemed, n fu I wa ants not outstand ng								
Control Cont	CALIFORNIA BANK OF COMMERCE		CA 15-Sep-11			****			\$4,000,000.00		4,000	\$1,000.00			\$200,000.00	200
Exposite Constitution Constitu	LIJO,14 CALIFORNIA OAKS STATE BANK CALIFORNIA OAKS STATE BANK	THOUSAND OAKS	CA 25-Jan-09 CA 8-Dec-10	r ere ed Stock w/ Exe c sed Wallants	\$3,300,000.00	\$0.00	\$3,802,219.25	Redeemed, nitull wa ants not outstanding	\$3,300.000.00		3.300	\$1.000.00			\$165,000.00	165
11.1	8 CALVERT FINANCIAL CORPORAT ON	ASHLAND	MO 23-Jan-09						,,		-,	, ,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Supple Mark MCDROP RC MARK													· · · · · · · · · · · · · · · · · · ·		\vdash	
April Apri				P ere ed Stock w/ Exe c sed Wa ants	\$4,700,000.00	\$0.00	\$5,452,281.19	Redeemed, n full wa ants not outstand ng	\$4,700,000,00		4 700	\$1 000 00			\$235,000.00	235
APTIAL_COMMENTE MACCOUNTS MICHAEL MICHAEL MICHAEL M. 1-baye Pet ed Stock w/f to cred the sets \$5,100,0000 \$5,000,000	39 CAPITAL BANK CORPORAT ON	RALE GH	NC 12-Dec-08	P efe ed Stock w/ Wa ants	\$41,279,000.00	\$0.00	\$45,252,104.25	Redeemed, n full wa ants not outstand ng							Ç233,000.00	
APPAIL OF PRINCEL COPP		RALE GH	NC 28-Jan-11	•					\$41,279,000.00		41,279	\$1,000.00				
CAPITAL DEFENANCIAL CORP CAPITAL DEFENANCIAL CORP CAPITAL PACE BANCORP Pele of Dook w/ Enc used Was ares \$4,000,000.00 \$0,000 \$5,142,000.00 \$0,000 \$5,142,000.00 \$0,000 \$1,000,000		MILWAUKEE	WI 10-Ap -09	P efe ed Stock w/ Exe c sed Wa ants				Full restment outstanding was ants outstanding								
CAPTA DEFINANCIAL CORP CAPTA PACIFIC BANCORP CAP				P ere edistock w/ Wallants	20,000,000,000	50.00	\$3,800,873,702.13	reucenieu, iriuli wa ants not outstând ng	\$3 555,199,000.00		3,555,199	\$1,000.00				
CAPITAL PACIFIC BANKCORP SAPITAL PACIFIC BAN	CAPITAL ONE FINANCIAL CORP	MCLEAN	VA 9-Dec-09												\$146 500,064.55	12,657 960
CAPTILA PACIFIC BANCORP CAPTILA PACIFIC		PORTLAND	OR 23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$4,742,850.89	Sold, n full wa ants not outstand ng	A				Ohra man		_	
CARTINAL BADGET LINE CARDINAL BADGET LINE			OR 9-Nov-12		+							\$938.40 \$938.40			\$169.042.00	200
5,51,14 CANDINAL BANCEP INC									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(\$25,000.00)	3,730	2330.40	(42.30,207.04)			
CANDILA BARK HOLDINGS, INC GRESSORO NC 29-in-09 Pell ed Stock w/ Wa ants \$16,000,000 \$0.00 \$19,941,789.94 \$50d, if full wa ants not outstand ing \$14,525,844.04 \$538.00 \$53,005,156.60 \$60,005,156.60 \$	15,45,14 CARDINAL BANCORP I, INC.	WASHINGTON	MO 23-Oct-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$6,251,000.00	\$0.00	\$7,547,479.56	Redeemed, n full wa ants not outstand ng								
CAMPURA MARKHOLONOS, INC GRESSIORO NC 22-Feb-31 S14,025,854,840 S15,514 S93,510 S1,000,156,600 S1,000,156,6		WASHINGTON	MO 8-Sep-11	mode administrative		Ar			\$6,251,000.00		6,251,000	\$1.00			\$313,000.00	313,000
CARQUINA BANK HOLDINGS, INC GEESGORD NC 21-8-13				P ete ed Stock w/ Wa ants	\$16,000,000.00	\$0.00	\$19,941,788.94	Solo, II full Wa ants not outstanding	\$14,525.843.40		15.534	\$935.10	(\$1.008.156 60)		+	
CAROLINA BANK HOLDINGS, INC. GRESSORO NC 25-Ms -13	CAROLINA BANK HOLDINGS, INC.	GREENSBORO	NC 21-Feb-13									\$935.10				
CARDINATRIST BANK			NC 26-Ma -13	-						(\$149,616.00)				-		
CAROLINA TRUST BANK				D of and Stock will the serve	¢4 000 000 00	én no	\$2.004.452.00	Sold in full was note not outstand an							\$1 800,000.00	357,675
CARGUMA TRUST BANK				P ere edistock W/ Wallants	\$4,000,000.00	\$0.00	\$3,994,452.00	Solo, it full was ants not outstanding	\$3,412,000,00		4.000	\$853.00	(\$588,0nn nn)			
CARDILATRIAN LINCOLITON N.C 13-34-33									+-yy	(\$34,120.00)	-,	,v	(4===,000.00)			
1										(\$15,880.00)			-			
CAMBILITON BANCORP SALT MORE MD 13-4-13				Dafa ad Stock w/ Was note	¢a 701 000 00	¢n nn	Č11 288 Q50 F1	Redeemed in full was anto not outstand on							\$19,132.00	86,957
11,9,36 CARVER BANCORP, INC. NEW YORK NY 16-jan-09 P ele ed Stock \$18,980,000.00 \$0.00 \$20,511,580.55 Redeemed, nful wa anis not outstanding		BALT MORE	MD 19-Ap -13	r ele eu stock W/ Wa ants	\$5,201,000.00	\$0.00	\$11,000,003.01	neuceineu, ii iu i wa ans nui outstand ng	\$9,201,000.00		9,201	\$1,000.00			\$213,594.16	205,379
	11,9,36 CARVER BANCORP, INC.	NEW YORK	NY 16-Jan-09	P efe ed Stock	\$18,980,000.00	\$0.00	\$20,511,580.55	Redeemed, n fu I wa ants not outstand ng								
CARVER BANCORP, INC. NEW YORK NY 27-Aug-10 \$18,980,000.00 18,980 \$1,000.00	CARVER BANCORP, INC.	NEW YORK	NY 27-Aug-10						\$18,980,000.00		18,980	\$1,000.00				

FootNote Institution Name	City	State Date	Original Investment Type ¹	Original Investment Amount	Outstanding	Total Cash Back ²	Investment Status*	Capital Re	payment / Disposition / Auction ^{3,5}		(Realized Loss) / Gain ⁵	Warrant Proceeds
					Investment			Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)	Amount Shares
CASCADE FINANCIAL CORPORATION CASCADE FINANCIAL CORPORATION	EVERETT EVERETT	WA 21-Nov-08 WA 30-Jun-11	P efe ed Stock w/ Wa ants	\$38,970,000.00	\$0.00	\$17,678,900.00	Sold, n full wa ants not outstand ng	\$16,250,000,00	38,970	\$417.00	(\$22,720,000,00)	
11 CATHAY GENERAL BANCORP	LOS ANGELES	CA 5-Dec-08	P efe ed Stock w/ Wa ants	\$258,000,000.00	\$0.00	\$329,874,444.96	Redeemed, n fu I wa ants not outstand ng					
CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP	LOS ANGELES LOS ANGELES	CA 20-Ma -13 CA 30-Sep-13						\$129,000,000.00 \$129,000,000.00	129,000 129,000	\$1,000.00 \$1,000.00		
CATHAY GENERAL BANCORP	LOS ANGELES	CA 9-Dec-13										\$13 107,778.30 1,846,374
8,18,14,44 CATSKILL HUDSON BANCORP, INC. CATSKILL HUDSON BANCORP, INC.	ROCK HILL ROCK HILL	NY 27-Feb-09 NY 22-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,000,000.00 \$3,500,000.00	\$0.00	\$7,448,071.47	Redeemed, n full wa ants not outstand ng					
CATSKILL HUDSON BANCORP, INC.	ROCK HILL	NY 21-Jul-11						\$6,500,000.00	6,500	\$1,000.00		\$263,000.00 263
8,57,97 CB HOLDING CORP. CB HOLDING CORP.	ALEDO ALEDO	IL 29-May-09 IL 14-Oct-11	P efe ed Stock w/ Exe c sed Wa ants	\$4,114,000.00	\$0.00	\$271,579.53	Cu ently not collect ble				(\$4,114,000.00)	
8,18,18 CBB BANCORP	CARTERSVILLE	GA 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,644,000.00	\$0.00	\$4,982,141.86	Sold, n full wa ants not outstand ng				(54,114,000.00)	
CBB BANCORP CRR RANCORP	CARTERSVILLE	GA 29-Dec-09 GA 28-Nov-12		\$1,753,000.00				\$1.268.825.60	1 360	\$932.05	(\$91 174 40)	
CBB BANCORP CBB BANCORP	CARTERSVILLE	GA 28-Nov-12 GA 29-Nov-12						\$1,268,825.60 \$2.831.259.86	1,360 3.037	\$932.05 \$932.05	(\$91,174.40) (\$205.740.14)	\$115.861.34 132
CBB BANCORP	CARTERSVILLE	GA 11-Jan-13							(\$32,969.92)		, , , ,	
CBB BANCORP 8 14 CBS BANC-CORP.	CARTERSVILLE RUSSELLVILLE	GA 26-Ma -13 AL 27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$24,300,000.00	\$0.00	\$27,432,357.95	Sold, n full wa ants not outstand ng		(\$363.42)			
CBS BANC-CORP.	RUSSELLVILLE	AL 7-Aug-12	r ele ed stock wy the cised war allis	324,300,000.00	30.00	\$27,432,537.53	30id, il idii wa ans not odistand ng					\$287,213.85 315
CBS BANC-CORP.	RUSSELLVILLE	AL 9-Aug-12						\$923,304.00	1,020	\$905.20	(\$96,696.00)	\$689,313.24 756
CBS BANC-CORP. CBS BANC-CORP.	RUSSELLVILLE RUSSELLVILLE	AL 10-Aug-12 AL 11-Sep-12						\$21,073,056.00	(\$219,963.60)	\$905.20	(\$2,206,944.00)	\$131,297.76 144
CECIL BANCORP, INC.	ELKTON	MD 23-Dec-08	P efe ed Stock w/ Wa ants	\$11,560,000.00	\$11,560,000 00	\$516,988.89	Fu I investment outstanding wall ants outstanding		,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
8 CEDARSTONE BANK CEDARSTONE BANK	LEBANON LEBANON	TN 6-Feb-09 TN 20-Nov-13	P efe ed Stock w/ Exe c sed Wa ants	\$3,564,000.00	\$0.00	\$4,672,098.50	Redeemed, n full wa ants not outstand ng	\$3,564,000.00	3,564	\$1,000.00		\$178.000.00 178
44 CENTER BANCORP, INC.	UNION	NJ 9-Jan-09	P efe ed Stock w/ Wa ants	\$10,000,000.00	\$0.00	\$11,586,666.67	Redeemed, n full wa ants not outstand ng			\$1,000.00		\$178,000.00
CENTER BANCORP, INC.	UNION	NJ 15-Sep-11						\$10,000,000.00	10,000	\$1,000.00		
CENTER BANCORP, INC. 11,59 CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	UNION LOS ANGELES	NJ 7-Dec-11 CA 12-Dec-08	P efe ed Stock w/ Wa ants	\$55,000,000.00	\$0.00	\$64,739,583.33	Redeemed, n full wa ants outstand ng					\$245,000.00 86,705
CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	LOS ANGELES	CA 27-Jun-12						\$55,000,000.00	55,000	\$1,000.00		
8,14 CENTERBANK	MILFORD	OH 1-May-09 OH 29-Oct-12	P efe ed Stock w/ Exe c sed Wa ants	\$2,250,000.00	\$0.00	\$2,344,662.43	Sold, in full wa ants not outstanding	\$24,750.00	20	\$93E 00	(CE 7EO 00)	
CENTERBANK CENTERBANK	MILFORD MILFORD	OH 29-Oct-12 OH 1-Nov-12						\$1,831,500.00	2,220	\$825.00 \$825.00	(\$5,250.00) (\$388,500.00)	\$84,057.43 113
CENTERBANK	M LFORD	OH 11-Jan-13							(\$18,562.50)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CENTERBANK 12,16 CENTERSTATE BANKS OF FLORIDA INC.	M LFORD DAVENPORT	OH 26-Ma -13 FL 21-Nov-08	P efe ed Stock w/ Wa ants	\$27,875,000.00	\$0.00	\$29,283,302.58	Redeemed, n fu I wa ants not outstand ng		(\$6,437.50)			
CENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT	FL 30-Sep-09	P ele ed Stock W/ Wa ants	\$27,875,000.00	\$0.00	\$29,283,302.58	Redeemed, n tu i wa arits not outstanding	\$27,875,000.00	27,875	\$1,000.00		
CENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT	FL 28-Oct-09										\$212,000.00 125,413
11,8,14 CENTRA FINANCIAL HOLDINGS, INC. CENTRA FINANCIAL HOLDINGS. INC.	MORGANTOWN MORGANTOWN	WV 16-Jan-09 WV 31-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$15,000,000.00	\$0.00	\$15,922,937.50	Redeemed, n full wa ants not outstand ng	\$15,000,000.00	15.000	\$1,000.00		
CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN	WV 15-Ap -09						713,000,000.00	13,000	31,000.00		\$750,000.00 750
45 CENTRAL BANCORP, INC. (MA)	SOMERVILLE	MA 5-Dec-08	P efe ed Stock w/ Wa ants	\$10,000,000.00	\$0.00	\$13,886,111.11	Redeemed, n full wa ants not outstand ng					
CENTRAL BANCORP, INC. (MA) CENTRAL BANCORP, INC. (MA)	SOMERVILLE SOMERVILLE	MA 25-Aug-11 MA 19-Oct-11						\$10,000,000.00	10,000	\$1,000.00		\$2 525,000.00 234,742
8 CENTRAL BANCORP, INC. (TX)	GARLAND	TX 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$22,500,000.00	\$22,500,000 00	\$2,411,625.00	Full investment outstanding wall ants outstanding					
11,8,14 CENTRAL BANCSHARES, INC. CENTRAL BANCSHARES, INC.	HOUSTON HOUSTON	TX 30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,800,000.00	\$0.00	\$6,859,176.83	Redeemed, n full wa ants not outstand ng	\$5.800.000.00	5,800	\$1,000.00		\$290,000.00 290
8,14 CENTRAL COMMUNITY CORPORAT ON	TEMPLE	TX 6-Jul-11 TX 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$22,000,000.00	\$0.00	\$25,797,528.80	Sold, n full wa ants not outstand ng	\$5,800,000.00	5,800	\$1,000.00		\$290,000.00 290
CENTRAL COMMUNITY CORPORAT ON	TEMPLE	TX 10-Dec-12						\$5,333,059.60	5,758	\$926.20	(\$424,940.40)	
CENTRAL COMMUNITY CORPORAT ON CENTRAL COMMUNITY CORPORAT ON	TEMPLE TEMPLE	TX 11-Dec-12 TX 11-Jan-13						\$15,043,340.40	(\$203,764.00)	\$926.20	(\$1,198,659.60)	\$1 058,725.80 1,100
CENTRAL FEDERAL CORPORATION	FAIRLAWN	OH 5-Dec-08	P efe ed Stock w/ Wa ants	\$7,225,000.00	\$0.00	\$3,612,118.06	Sold, n full wa ants not outstand ng					
CENTRAL FEDERAL CORPORATION	FAIRLAWN	OH 26-Sep-12		***	4	*		\$3,000,000.00	7,225	\$415.20	(\$4,225,000.00)	
11 CENTRAL JERSEY BANCORP CENTRAL JERSEY BANCORP	OAKHURST OAKHURST	NJ 23-Dec-08 NJ 24-Nov-10	P efe ed Stock w/ Wa ants	\$11,300,000.00	\$0.00	\$12,704,145.10	Redeemed, n full wa ants not outstand ng	\$11,300,000.00	11,300	\$1,000.00		
CENTRAL JERSEY BANCORP	OAKHURST	NJ 1-Dec-10						7-2,000,000		7.7,000		\$319,658.99 268,621
40 CENTRAL PACIFIC FINANCIAL CORP. CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	HI 9-Jan-09 HI 22-Jun-11	P efe ed Stock w/ Wa ants	\$135,000,000.00	\$0.00	\$75,036,891.42	Sold, n full wa ants not outstand ng	\$36,337,500.00	(\$454,218.75) 2,850,000	\$12.75	(\$32,121,928.87)	
CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	HI 4-Ap -12						\$36,427,038.55	(\$387,816.38) 2,770,117	\$13.15	(\$30,113,532.58)	
CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	HI 11-Jun-13										\$751,888.00 79,288
45 CENTRAL VALLEY COMMUNITY BANCORP CENTRAL VALLEY COMMUNITY BANCORP	FRESNO FRESNO	CA 30-Jan-09 CA 18-Aug-11	P efe ed Stock w/ Wa ants	\$7,000,000.00	\$0.00	\$8,077,516.47	Redeemed, n full wa ants not outstand ng	\$7,000,000.00	7,000	\$1,000.00		
CENTRAL VALLEY COMMUNITY BANCORP	FRESNO	CA 28-Sep-11						37,000,000.00	7,000	31,000.00		\$185,016.80 79,067
93 CENTRAL VIRGINIA BANKSHARES, INC.	POWHATAN	VA 30-Jan-09	P efe ed Stock w/ Wa ants	\$11,385,000.00	\$0.00	\$3,800,656.00	Sold, in full wa ants not outstanding	¢2 350 000 0	44.355	(204.20	(69.035.000.00)	
CENTRAL VIRGINIA BANKSHARES, INC. 8,17,44 CENTRIC FINANCIAL CORPORATION	POWHATAN HARRISBURG	VA 1-Oct-13 PA 18-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,056,000.00	\$0.00	\$6,739,821.89	Redeemed, n full wa ants not outstand ng	\$3,350,000.00	11,385	\$294.20	(\$8,035,000.00)	
CENTRIC FINANCIAL CORPORATION	HARRISBURG	PA 14-Jul-11						\$6,056,000.00	6,056	\$1,000.00		\$182,000.00 182
44,8,14 CENTRIX BANK & TRUST CENTRIX BANK & TRUST	BEDFORD BEDFORD	NH 6-Feb-09 NH 28-Jul-11	P efe ed Stock w/ Exe c sed Wa ants	\$7,500,000.00	\$0.00	\$8,887,791.42	Redeemed, n full wa ants not outstand ng	\$7,500,000.00	7,500	\$1,000.00		\$375,000.00 375
CENTRUE FINANCIAL CORPORATION	OTTAWA	IL 9-Jan-09	P efe ed Stock w/ Wa ants	\$32,668,000.00	\$0.00	\$11,203,387.14	Sold, n full wa ants outstand ng					2212,000.00
CENTRUE FINANCIAL CORPORATION	OTTAWA	IL 25-Sep-13						\$8,211,450.00	25,266	\$325.00	(\$17,054,550.00)	
CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL 18-Oct-13 IL 29-Oct-13			-			\$1,950,000.00	(\$82,114.50)	\$325.00	(\$4,050,000.00)	
CENTRUE FINANCIAL CORPORATION	OTTAWA	IL 6-Jan-14							(\$19,500.00)			
CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL 10-Feb-14						\$577,638.02	1,402 (\$5,776.38)	\$412.00	(\$824,361.98)	
15,14 CENTURY FINANCIAL SCRIPORATION 15,14 CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE	NM 19-Jun-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$13,186,960.25	Sold, n full wa ants not outstand ng		(33,770.30)			
CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE	NM 19-Dec-12						\$39,400.00	40,000	\$0.99	(\$600.00)	\$198,635.58 200,000
CENTURY FINANCIAL SERVICES CORPORATION CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE SANTA FE	NM 20-Dec-12 NM 11-Jan-13						\$9,810,600.00	9,960,000 (\$98,500.00)	\$0.99	(\$149,400.00)	\$297,953.37 300,000
15 CHAMBERS BANCSHARES, INC.	DANVILLE	AR 29-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$19,817,000.00	\$19,817,000 00	\$5,754,674.98	Full investment outstanding wall ants outstanding		(400)			
8 CH CAGO SHORE CORPORATION	CH CAGO CH CAGO	IL 31-Jul-09 IL 14-Ma -14	P efe ed Stock w/ Exe c sed Wa ants	\$7,000,000.00	\$0.00	\$8,981,348.81	Sold, in full wa ants not outstanding	\$257,660.00	200	Cone or	(62 240 00)	
CH CAGO SHORE CORPORATION CH CAGO SHORE CORPORATION	CH CAGO CH CAGO	IL 14-Ma -14 IL 17-Ma -14			-			\$257,660.00 \$6,679,340.00	260 6,740	\$991.00 \$991.00	(\$2,340.00) (\$60,660.00)	\$347,193.00 350
CH CAGO SHORE CORPORATION	CH CAGO	IL 25-Ap -14							(\$69,370.00)			
23 CIT GROUP INC. CIT GROUP INC.	NEW YORK NEW YORK	NY 31-Dec-08 NY 10-Dec-09	P efe ed Stock w/ Wa ants	\$2,330,000,000.00	\$0.00	\$43,687,500.00	Ex ted bank uptcy/ ece ve sh p				(\$2,330,000,000.00)	
19,30 CITIGROUP INC.	NEW YORK	NY 10-Dec-09 NY 28-Oct-08	P efe ed Stock w/ Wa ants	\$25,000,000,000.00	\$0.00	\$32,839,267,986.44	Redeemed, n full wa ants not outstand ng					
CITIGROUP INC.	NEW YORK	NY 10-Dec-10			, , , ,			\$25 000,000,000.00	7,692,307,692	\$4.14	\$6,852,354,470.93	
CITIGROUP INC. 11 CITIZENS & NORTHERN CORPORAT ON	NEW YORK WELLSBORO	NY 31-Jan-11 PA 16-Jan-09	P efe ed Stock w/ Wa ants	\$26,440,000.00	\$0.00	\$28,889,100.00	Redeemed, n full wa ants not outstand ng					\$54 621,848.84 210,084 034
CITIZENS & NORTHERN CORPORAT ON	WELLSBORO	PA 4-Aug-10	i cie cu sock w/ wa alits	920,440,000.00	30.00	720,000,100.00	nedection, irruit was and not outstaining	\$26,440,000.00	26,440	\$1,000.00		
CITIZENS & NORTHERN CORPORATION	WELLSBORO	PA 1-Sep-10	Defendant Control	\$40.400.5T		A222		-				\$400,000.00 194,794
8,55,97 CITIZENS BANCORP CITIZENS BANCORP	NEVADA CITY NEVADA CITY	CA 23-Dec-08 CA 23-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$10,400,000.00	\$0.00	\$223,571.11	Cu ently not collect ble				(\$10.400.000.00)	
8,14 CITIZENS BANCSHARES CO.	CH LLICOTHE	MO 29-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$24,990,000.00	\$0.00	\$13,952,381.45	Sold, in full wa ants not outstanding					
CITIZENS BANCSHARES CO.	CH LUCOTHE	MO 7-Feb-13						\$6,657,375.00	12,990	\$512.50 \$512.50	(\$6,332,625.00) (\$5,850,000.00)	\$258,018.75 500 \$287,028.12 750
CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO.	CH LLICOTHE CH LLICOTHE	MO 8-Feb-13 MO 26-Ma -13			+			\$6,150,000.00	(\$128,073.75)	\$512.50	(55,850,000.00)	\$387,028.12 750
 	•		-								+	·

FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*		payment / Disposition /			(Realized Loss) / Gain ⁵ (Write-off)	Warrant Procee	
11.9.36	CITIZENS BANCSHARES CORPORATION	ATLANTA	GA 6-Ma -09	P efe ed Stock	\$7.462.000.00	\$0.00	\$7.997.813.22	Redeemed, n full wa ants not outstand ng	Amount	(Fee) ⁴ Sh	hares A	lvg. Price	,,	Amount	Shares
11,9,30	CITIZENS BANCSHARES CORPORATION CITIZENS BANCSHARES CORPORATION		GA 13-Aug-10	r ele ed stock	37,402,000.00	30.00	37,557,013.22	redeemed, it tuli wa ants not outstanding	\$7,462,000.00		7,462	\$1,000.00			
8	CITIZENS BANK & TRUST COMPANY, ESTABL SHED 1945	COVINGTON	LA 20-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$2,400,000.00	\$2,400,000 00	\$510,483.00	Fu I investment outstanding wall ants outstanding							
44,8,14	CITIZENS COMMERCE BANCSHARES, INC. CITIZENS COMMUNITY BANK	VERSAILLES SOUTH HILL	KY 6-Feb-09 VA 23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$6,300,000.00 \$3,000,000.00	\$6,300,000 00 \$0.00	\$180,258.50 \$3,574,645.84	Fu I nvestment outstand ng wa ants outstand ng Redeemed, n full wa ants not outstand ng							
1,0,0	CITIZENS COMMUNITY BANK	SOUTH HILL	VA 28-Jul-11						\$3,000,000.00		3,000	\$1,000.00		\$150,000.00	150
11	CITIZENS FIRST CORPORATION	BOWLING GREEN	KY 19-Dec-08	P efe ed Stock w/ Wa ants	\$8,779,000.00	\$0.00	\$10,530,923.11	Redeemed, n full wa ants outstand ng				******			
	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN	KY 16-Feb-11 KY 13-Feb-13						\$2,212,308.00 \$3,300.904.00		63 94	\$35 116.00 \$35 116.00			
	CITIZENS FIRST CORPORATION	BOWLING GREEN	KY 15-Jan-14						\$3,265,788.00		93	\$35 116.00			
86	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT	MI 12-Dec-08	P efe ed Stock w/ Wa ants	\$300,000,000.00	\$0.00	\$369,245,436.64	Redeemed, n full wa ants outstand ng							
45	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS SOUTH BANKING CORPORATION	FLINT GASTONIA	MI 12-Ap -13 NC 12-Dec-08	P efe ed Stock w/ Wa ants	\$20,500,000.00	\$0.00	\$23,572,379,22	Redeemed, n full wa ants not outstand ng	\$300,000,000.00		300,000	\$1,000.00			
43	CITIZENS SOUTH BANKING CORPORATION	GASTONIA	NC 22-Sep-11	r ele eu stock w/ wa alits	\$20,300,000.00	30.00	323,372,373.22	Reucerieu, ii iuii wa ants not outstano ng	\$20,500,000.00		20,500	\$1,000.00			
	CITIZENS SOUTH BANKING CORPORATION	GASTONIA	NC 9-Nov-11											\$225,157.00	450,314
8,9	CITY NATIONAL BANCSHARES CORPORAT ON	NEWARK	NJ 10-Ap -09	P efe ed Stock	\$9,439,000.00	\$9,439,000 00	\$281,859.00	Full investment outstanding wall ants not outstanding							
11	CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION	BEVERLY HILLS BEVERLY HILLS	CA 21-Nov-08 CA 30-Dec-09	P efe ed Stock w/ Wa ants	\$400,000,000.00	\$0.00	\$442,416,666.67	Redeemed, n full wa ants not outstand ng	\$200,000,000.00		200,000	\$1,000.00			
	CITY NATIONAL CORPORATION	BEVERLY HILLS	CA 3-Ma -10						\$200,000,000.00		200,000	\$1,000.00			
	CITY NATIONAL CORPORATION	BEVERLY HILLS	CA 7-Ap -10											\$18 500,000.00	1,128,668
8,14	CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC 27-Ma -09 SC 28-Nov-12	P efe ed Stock w/ Exe c sed Wa ants	\$3,000,000.00	\$0.00	\$3,318,585.05	Sold, in full wa ants not outstanding	\$955.825.50		1.095	\$872.90	(\$139 174 50)		
	CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC 29-Nov-12						\$1,662,874.50		1,905	\$872.90	(\$242,125.50)	\$114,021.50	150
	CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC 11-Jan-13							(\$25,000.00)					
82	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL 5-Dec-08	P efe ed Stock w/ Wa ants	\$9,950,000.00	\$0.00	\$11,166,897.79	Sold, in full wa ants not outstanding	\$3,772,645.00		2.050	\$955.10	(\$177,355.00)		
	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FERNANDINA BEACH	FL 8-Ma -13 FL 11-Ma -13						\$5,730,600.00		3,950 6,000	\$955.10	(\$269,400.00)		
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL 9-Ap -13							(\$95,032.45)		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL 10-Ap -13											\$99,000.00	60,000
8 17	COASTAL BANKING COMPANY, INC. COASTALSOUTH BANCHARES, INC.	FERNANDINA BEACH HILTON HEAD ISLAND	FL 12-Jun-13 SC 28-Aug-09	P efe ed Stock w/ Exe c sed Wa ants	\$16.015.000.00	\$0.00	\$14,257,487,71	Sold. n full wa ants not outstand ng						\$225,647.45	145,579
0.17	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND	SC 8-Ma -13	T CIC COSTOCK WY LIKE COCK WITH WHITE	710,013,000.00	50.00	J14,237,407.71	Sou, I tall we also loc oustains in	\$397,550.00		500	\$795.10	(\$102,450.00)	\$389,857.05	450
	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND	SC 11-Ma -13						\$12,335,976.50		15,515	\$795.10	(\$3,179,023.50)	\$25,990.47	30
45	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND DENVER	SC 9-Ap -13	P efe ed Stock w/ Wa ants	\$64,450,000.00	\$0.00	\$73,357,086.72	Redeemed, n full wa ants not outstand ng		(\$127,335.27)					
45	COB Z FINANCIAL INC. COB Z FINANCIAL INC.	DENVER	CO 19-Dec-08 CO 8-Sep-11	P ele ed Stock W/ Wa ants	\$64,450,000.00	\$0.00	\$73,357,080.72	Redeemed, n full wa ants not outstand ng	\$64,450,000.00		64,450	\$1,000.00			
	COB Z FINANCIAL INC.	DENVER	CO 23-Nov-11						,		54,550	7.7,000.00		\$143,677.00	895,968
44	CODORUS VALLEY BANCORP, INC.		PA 9-Jan-09	P efe ed Stock w/ Wa ants	\$16,500,000.00	\$0.00	\$19,178,479.00	Redeemed, n fu I wa ants not outstand ng							
	CODORUS VALLEY BANCORP, INC. CODORUS VALLEY BANCORP, INC.		PA 18-Aug-11 PA 28-Sep-11						\$16,500,000.00		16,500	\$1,000.00		\$526,604.00	263,859
8 14	COLOEAST BANKSHARES, INC.		CO 13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$10,670,784.03	Sold, n full wa ants not outstand ng						3320,004.00	203,839
	COLOEAST BANKSHARES, INC.	LAMAR	CO 19-Jul-13						\$46,995.00		52	\$903.80	(\$5,005.00)		
	COLOEAST BANKSHARES, INC.	LAMAR	CO 22-Jul-13						\$8,990,505.00	*********	9,948	\$903.80	(\$957,495.00)	\$494,381.25	50
11 8 14	COLOEAST BANKSHARES, INC. COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN	CO 12-Sep-13 PA 27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$574,000.00	\$0.00	\$668,142.53	Redeemed, n full wa ants not outstand ng		(\$90,375.00)					
11,0,14	COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN						redecined, irruit wa and not outstand in	\$574,000.00		574	\$1,000.00		\$29,000.00	29
	COLONY BANKCORP, INC.		GA 9-Jan-09	P efe ed Stock w/ Wa ants	\$28,000,000.00	\$0.00	\$26,480,089.20	Sold, n full wa ants not outstand ng							
	COLONY BANKCORP, INC. COLONY BANKCORP, INC.	FITZGERALD FITZGERALD	GA 7-Feb-13 GA 8-Feb-13						\$21,633,944.71 \$265,135.29		27,661 339	\$782.10 \$782.10	(\$6,027,055.29) (\$73,864.71)		
	COLONY BANKCORP, INC.		GA 26-Ma -13						3203,133.23	(\$218,990.80)	333	3782.10	(3/3,004./1)		
	COLONY BANKCORP, INC.		GA 12-Jun-13							(4223)333333				\$810,000.00	500,000
11,16	COLUMBIA BANKING SYSTEM, INC.		WA 21-Nov-08	P efe ed Stock w/ Wa ants	\$76,898,000.00	\$0.00	\$86,821,419.22	Redeemed, n fu I wa ants not outstand ng							
	COLUMBIA BANKING SYSTEM, INC.		WA 11-Aug-10 WA 1-Sep-10						\$76,898,000.00		76,898	\$1,000.00		62 204 647 00	200.022
44.8.14	COLUMBIA BANKING SYSTEM, INC. COLUMBINE CAPITAL CORP.	TACOMA BUENA VISTA	WA 1-Sep-10 CO 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,260,000.00	\$0.00	\$2,689,478.64	Redeemed, n full wa ants not outstand ng						\$3 301,647.00	398,023
	COLUMBINE CAPITAL CORP.	BUENA VISTA	CO 22-Sep-11						\$2,260,000.00		2,260	\$1,000.00		\$113,000.00	113
11	COMERICA INC.	DALLAS	TX 14-Nov-08	P efe ed Stock w/ Wa ants	\$2,250,000,000.00	\$0.00	\$2,582,039,543.40	Redeemed, n full wa ants not outstand ng	\$2 250,000,000.00			4			
	COMERICA INC. COMERICA INC.	DALLAS DALLAS	TX 17-Ma -10 TX 12-May-10						\$2 250,000,000.00		2,250,000	\$1,000.00		\$181 102.043.40	11,479 592
11	COMMERCE NAT ONAL BANK	NEWPORT BEACH	CA 9-Jan-09	P efe ed Stock w/ Wa ants	\$5,000,000.00	\$0.00	\$5,602,969.61	Redeemed, n full wa ants not outstand ng						3101 102,043.40	11,475 331
	COMMERCE NAT ONAL BANK		CA 7-Oct-09						\$5,000,000.00		5,000	\$1,000.00			
15.14	COMMERCE NAT ONAL BANK COMMONWEALTH BANCSHARES, INC.	NEWPORT BEACH LOU SVILLE	CA 1-Oct-13 KY 22-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$20,400,000.00	\$0.00	\$21,575,016.54	Sold, n full wa ants not outstand ng						\$566,858.50	87,209
13,14	COMMONWEALTH BANCSHARES, INC.	LOU SVILLE	KY 7-Aug-12	Subo d liated Dependices w/ Exe C sed war and	\$20,400,000.00	30.00	321,373,010.34	Solu, Il full wa allts flot outstallu fig	\$130,500.00		174,000	\$0.75	(\$43,500.00)		
	COMMONWEALTH BANCSHARES, INC.	LOU SVILLE	KY 8-Aug-12						\$1,469,250.00		1,959,000	\$0.75	(\$489,750.00)		
	COMMONWEALTH BANCSHARES, INC.	LOU SVILLE	KY 9-Aug-12						\$13,100,250.00		17,467,000	\$0.75	(\$4,366,750.00)	\$792,990.00	900,000
-	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOU SVILLE	KY 10-Aug-12 KY 11-Sep-12					-	\$600,000.00	(\$153,000.00)	800,000	\$0.75	(\$200,000.00)	\$105,732.00	120,000
8,14	COMMONWEALTH BUSINESS BANK	LOS ANGELES	CA 23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$7,701,000.00	\$0.00	\$8,451,110.79	Sold, n full wa ants not outstand ng		141					
	COMMONWEALTH BUSINESS BANK	LOS ANGELES	CA 17-Jul-13						\$7,323,651.00	(672 2	7,701	\$951.00	(\$377,349.00)	\$362,427.91	385
11.8.14	COMMONWEALTH BUSINESS BANK COMMUNITY 1ST BANK	LOS ANGELES ROSEVILLE	CA 12-Sep-13 CA 16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,550,000.00	\$0.00	\$2,899,659,67	Redeemed. n full wa ants not outstand ng		(\$73,236.51)		- t			
11,0,17	COMMUNITY 1ST BANK		CA 19-Dec-12				. , , , , , , , ,		\$2,550,000.00	1	2,550	\$1,000.00		\$128,000.00	128
11,8,14	COMMUNITY BANCSHARES OF KANSAS, INC.	GOFF	KS 6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$500,000.00	\$0.00	\$616,741.75	Redeemed, n full wa ants not outstand ng							
11.8.14	COMMUNITY BANCSHARES OF KANSAS, INC.	GOFF	KS 18-Jul-12 MS 11-Sep-09	Bafa at Start will be a said to	¢ra 000 000	źn	Ara ran con - :	Radaamad n f. II	\$500,000.00		500	\$1,000.00		\$25,000.00	25
11,6,14	COMMUNITY BANCSHARES OF M SSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES OF M SSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI	BRANDON BRANDON	MS 11-Sep-09 MS 29-Sep-10	P efe ed Stock w/ Exe c sed Wa ants	\$52,000,000.00	\$0.00	\$57,575,699.54	Redeemed, n full wa ants not outstand ng	\$52,000,000.00		52,000	\$1,000.00		\$2 600,000.00	2,600
8,17	COMMUNITY BANCSHARES, INC.	KINGMAN	AZ 24-Jul-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,872,000.00	\$3,872,000 00	\$981,158.70	Fu I investment outstanding wall ants outstanding	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		32,000	7.7,000.00		,a 133,41333	
11,9,36	COMMUNITY BANK OF THE BAY	OAKLAND	CA 16-Jan-09	P efe ed Stock	\$1,747,000.00	\$0.00	\$1,823,188.61	Redeemed, n full wa ants not outstand ng			4.74-	64.0			
44	COMMUNITY BANK OF THE BAY COMMUNITY BANK SHARES OF INDIANA, INC.	OAKLAND NEW ALBANY	CA 29-Sep-10 IN 29-May-09	P efe ed Stock w/ Wa ants	\$19,468,000.00	\$0.00	\$22,802,281.62	Redeemed, n full wa ants not outstand ng	\$1,747,000.00		1,747	\$1,000.00			
	COMMUNITY BANK SHARES OF INDIANA, INC.	NEW ALBANY	IN 15-Sep-11	i cic ca stock w/ wa ditts	\$25,400,000.00	30.00	Jaa,00a,201.02	nedectives, it tall we und not outstalled ig	\$19,468,000.00	1	19,468	\$1,000.00			
	COMMUNITY BANK SHARES OF INDIANA, INC.	NEW ALBANY	IN 19-Oct-11											\$1 100,869.50	386,270
11,101	COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA 19-Dec-08	P efe ed Stock w/ Wa ants	\$17,680,000.00	\$0.00	\$23,135,879.12	Redeemed, n full wa ants not outstand ng	¢4 500 000 0		4,500	¢1 000 00			
-	COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN GLEN ALLEN	VA 24-Jul-13 VA 20-Nov-13					+	\$4,500,000.00 \$2,500,000.00		4,500 2,500	\$1,000.00 \$1,000.00			
	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA 23-Ap -14						\$10,680,000.00		10,680	\$1,000.00			
	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA 4-Jun-14											\$780,000.00	780,000
8,14	COMMUNITY BUSINESS BANK COMMUNITY BUSINESS BANK	WEST SACRAMENTO WEST SACRAMENTO	CA 27-Feb-09 CA 30-Nov-12	P efe ed Stock w/ Exe c sed Wa ants	\$3,976,000.00	\$0.00	\$4,674,050.16	Sold, n full wa ants not outstand ng	\$3.717.560.00		3 974	\$035.00	(\$258,440.00)	\$167,035.00	199
	COMMUNITY BUSINESS BANK	WEST SACRAMENTO	CA 30-Nov-12 CA 11-Jan-13					+	\$3,/17,500.00	(\$25,000.00)	3,976	\$935.00	(\$258,440.00)	\$107,035.00	199
81	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON	VA 19-Dec-08	P efe ed Stock w/ Wa ants	\$12,643,000.00	\$0.00	\$15,206,719.94	Redeemed, n full wa ants outstand ng							
			L. 						4						
76.8.14	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL SHARES, INC.	STAUNTON GLEN ELLYN	VA 9-Jan-13 IL 15-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,970,000.00	\$0.00	\$4,240,743.82	Sold, n full wa ants not outstand ng	\$12,643,000.00		12,643	\$1,000.00			
70,0,14	COMMUNITY FINANCIAL SHARES, INC.	GLEN ELLYN	IL 21-Dec-12	r ele ed stock wy Exe c sed Wallants	30,370,000.00	\$0.00	34,240,743.82	Suiu, II iuli wa anis not dutstand ng	\$3,136,500.00		6,970	\$450.00	(\$3,833,500.00)	\$157,050.00	349
8	COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON	AR 3-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$12,725,000.00	\$0.00	\$16,441,884.63	Sold, n full wa ants not outstand ng							
	COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (AR)		AR 7-Feb-14 AR 10-Feb-14						\$3,705,037.50 \$8.867.389.75		3,750 8.975	\$988.00 \$988.00	(\$44,962.50) (\$107.610.25)	\$85,157.88 \$544.614.34	86
	COMMONITY FIRST BANCSTIRES, INC. (AK)	nakkisun	mn 10-Feb-14						\$8,8b/,389.75		8,975	\$988.00	(5107,010.25)	\$544,b14.34	550

FootNote	Institution Name	City	State	Date	Original Investment Type 1	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Control	Repayment / Dispos	-lal / aal3	5	(Realized Loss) /	Gain ⁵ Warrant Pro	rocoods
Tootivote	institution realite	City	State	Date	Original investment Type	Amount	Investment	Total Cash Back	investment status	Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	Shares
	COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON	AR	19-Ma -14						Amount	(\$125,724.27)	Sildres	Avg. Price		Amount	Silares
44,8,14	COMMUNITY FIRST BANCSHARES, INC. (TN)	UNION CITY	TN	20-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$20,000,000.00	\$0.00	\$23,628,111.33	Redeemed, n fu I wa ants not outstand ng	£20,000,000,00		20.000	£4 000 00		64 000 000 00	4 000
8	COMMUNITY FIRST BANCSHARES, INC. (TN) COMMUNITY FIRST, INC.	UNION CITY COLUMBIA	TN	18-Aug-11 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$17,806,000.00	\$0.00	\$7,723,513.50	Sold, n full wa ants not outstand ng	\$20,000,000.00		20,000	\$1,000.00		\$1 000,000.00	1,000
	COMMUNITY FIRST, INC.	COLUMBIA	TN	11-Ap -14					-	\$1,322,500.50		4,401	\$300.50	(\$3,078,499.50)	\$73,045.00	140
8,67	COMMUNITY FIRST, INC. COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF M SS SSIPPI, INC.	COLUMBIA BRANDON	TN MS	14-Ap -14 6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,050,000.00	\$0.00	\$1,220,300.65	Sold, n full wa ants not outstand ng	\$4,028,202.50		13,405	\$300.50	(\$9,376,797.50)	\$391,312.50	750
	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF M SS SSIPPI, INC.	BRANDON	MS	30-Nov-12	, , , , , , , , , , , , , , , , , , , ,					\$1,002,750.00		105	\$9,550.00	(\$47,250.00)	\$25,000.00	5
	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF M SS SSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF M SS SSIPPI, INC.	BRANDON BRANDON	MS	11-Jan-13 26-Ma -13							(\$10,027.50) (\$14,972.50)					+
8,14	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH	23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$2,600,000.00	\$0.00	\$3,115,616.28	Sold, n full wa ants not outstand ng							
	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS BUCYRUS	ОН	19-Dec-12 20-Dec-12						\$952,850.00 \$1,517,150.00		1,003 1,597	\$950.00 \$950.00	(\$50,150.00) (\$79,850.00)	\$105,000.00	420
	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH	11-Jan-13						\$1,517,150.00	(\$24,700.00)	1,597	\$950.00	(\$79,850.00)	\$105,000.00	130
	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY PARTNERS BANCORP	BUCYRUS	ОН	26-Ma -13	- ()- ()- ()- ()- ()- ()- ()- (4					(\$300.00)					
44	COMMUNITY PARTNERS BANCORP COMMUNITY PARTNERS BANCORP	M DDLETOWN M DDLETOWN	NJ NJ	30-Jan-09 11-Aug-11	P efe ed Stock w/ Wa ants	\$9,000,000.00	\$0.00	\$10,598,750.00	Redeemed, n full wa ants not outstand ng	\$9,000,000.00		9,000	\$1,000.00			+
	COMMUNITY PARTNERS BANCORP	M DDLETOWN	NJ	26-Oct-11						93,000,000		3,000	42,000.00		\$460,000.00	311,972
15,17	COMMUNITY PRIDE BANK CORPORATION COMMUNITY PRIDE BANK CORPORATION	HAM LAKE HAM LAKE	MN	13-Nov-09 12-Aug-13	Subo d nated Debentu es w/ Exe c sed Wa ants	\$4,400,000.00	\$0.00	\$5,462,045.14	Sold, in full wa ants not outstanding	\$4,400,000.00		4,400,000	\$1.11		\$484.924.00 \$177.716.96	132,000
	COMMUNITY PRIDE BANK CORPORATION	HAM LAKE	MN	12-Sep-13						54,400,000.00	(\$48,849.24)		74.44		J404,324.00 J177,710.30	132,000
44,8,14	COMMUNITY TRUST FINANCIAL CORPORATION COMMUNITY TRUST FINANCIAL CORPORATION	RUSTON RUSTON	LA	9-Jan-09 6-Jul-11	P efe ed Stock w/ Exe c sed Wa ants	\$24,000,000.00	\$0.00	\$28,459,100.00	Redeemed, n full wa ants not outstand ng	\$24,000,000.00		24,000	\$1,000.00		\$1 200,000.00	1,200
	COMMUNITY WEST BANCSHARES	GOLETA	CA	19-Dec-08	P efe ed Stock w/ Wa ants	\$15,600,000.00	\$0.00	\$14,341,140.33	Sold, n full wa ants not outstand ng	\$24,000,000.00		24,000	\$1,000.00		\$1 200,000.00	1,200
	COMMUNITY WEST BANCSHARES	GOLETA	CA	10-Dec-12					-	\$2,172,000.00		3,000	\$724.00	(\$828,000.00)		
	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA GOLETA	CA CA	11-Dec-12 11-Jan-13						\$9,122,400.00	(\$112,944.00)	12,600	\$724.00	(\$3,477,600.00)		+
	COMMUNITY WEST BANCSHARES	GOLETA	CA	12-Jun-13							(211,544.00)				\$698,351.00	521,158
53,110	COMMUNITYONE BANCORP / FNB UNITED CORP. COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO ASHEBORO	NC NC	13-Feb-09 23-May-14	P efe ed Stock w/ Wa ants	\$51,500,000.00	\$0.00	\$12,739,234.90	Sold, n full wa ants outstand ng	\$10,149,929.90		1,085,554	\$9.35	(\$41,350,070.10)		+
8,14	CONGAREE BANCSHARES, INC.	CAYCE	SC	9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,285,000.00	\$0.00	\$3,483,629.20	Sold, n full wa ants not outstand ng			1,085,554				+
	CONGAREE BANCSHARES, INC.	CAYCE	sc	29-Oct-12		,				\$23,932.54		29	\$825.30	(\$5,067.46)		1
	CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC.	CAYCE	SC SC	31-Oct-12 11-Jan-13						\$2,687,046.56	(\$25,000.00)	3,256	\$825.30	(\$568,953.44)	\$106,364.00	164
8,14	CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR	13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$638,000.00	\$0.00	\$659,705.04	Sold, n full wa ants not outstand ng		(323,000.00)					
	CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR	30-Nov-12						\$548,680.00	***********	638	\$860.00	(\$89,320.00)	\$3,960.00	32
	CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR AR	11-Jan-13 26-Ma -13							(\$5,486.80) (\$19,513.20)					+
8,14	COUNTRY BANK SHARES, INC.	M LFORD	NE	30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$7,525,000.00	\$0.00	\$8,781,205.02	Sold, n full wa ants not outstand ng		17					
	COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC.	MILFORD MILFORD	NE	28-Nov-12 29-Nov-12						\$713,208.30 \$6,193,989.20		777 6,748	\$917.90 \$917.90	(\$63,791.70) (\$554.010.80)	\$372,240.00	276
	COUNTRY BANK SHARES, INC.	M LFORD	NE	11-Jan-13						30,133,363.20	(\$69,071.98)	0,748	3917.30	(3334,010.80)	3372,240.00	370
8	COVENANT FINANCIAL CORPORATION	CLARKSDALE	MS	5-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,000,000.00	\$0.00	\$6,594,635.27	Redeemed, n full wa ants not outstand ng							
	COVENANT FINANCIAL CORPORATION CRAZY WOMAN CREEK BANCORP INCORPORATED	CLARKSDALE BUFFALO	MS	30-Ap -14 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$3.100.000.00	\$2,100,000 00	\$1.867.002.08	Redeemed, n pa t wa ants outstand ng	\$5,000,000.00		5,000	\$1,000.00		\$250,000.00	250
	CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO	wy	8-Jan-14	,		92,200,000 00			\$1,000,000.00		1,000	\$1,000.00			<u> </u>
58	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancsha es, Inc.	RALE GH	NC NC	9-Jan-09	P efe ed Stock w/ Wa ants	\$24,900,000.00	\$0.00	\$33,014,741.20	Redeemed, n full wa ants not outstand ng	£3.4.000.000.00		24.000	\$1,000.00			
	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancsha es, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancsha es, Inc.	RALE GH RALE GH	NC NC	19-Feb-14 11-Jun-14						\$24,900,000.00		24,900	\$1,000.00		\$1 681,000.00	833,705
8,14	CROSSTOWN HOLDING COMPANY	BLAINE	MN	23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$10,650,000.00	\$0.00	\$13,498,324.83	Sold, n full wa ants not outstand ng							
	CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY	BLAINE BLAINE	MN							\$343,794.50 \$10.117.381.00		350 10.300	\$982.30 \$982.30	(\$6,205.50) (\$182.619.00)	\$531,210.67	F22
	CROSSTOWN HOLDING COMPANY	BLAINE	MN							\$10,117,581.00	(\$104,611.76)	10,300	3502.30	(3182,015.00)	3331,210.07	333
	CSRA BANK CORP.	WRENS	GA	27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$2,400,000.00	\$2,400,000 00	\$180,940.00	Full investment outstanding wall ants outstanding							
11,16	CVB FINANCIAL CORP. CVB FINANCIAL CORP.	ONTARIO ONTARIO	CA CA	5-Dec-08 26-Aug-09	P efe ed Stock w/ Wa ants	\$130,000,000.00	\$0.00	\$136,046,583.33	Redeemed, n full wa ants not outstand ng	\$97,500,000.00		97,500	\$1,000.00			+
	CVB FINANCIAL CORP.	ONTARIO	CA	2-Sep-09						\$32,500,000.00		32,500	\$1,000.00			
44,8,14	CVB FINANCIAL CORP. D.L. EVAN'S RANCORP	ONTARIO BURLEY	CA	28-Oct-09 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$19,891,000.00	\$0.00	\$23,686,592.33	Redeemed, n full wa ants not outstand ng						\$1 307,000.00	834,761
44,0,14	D.L. EVANS BANCORP	BURLEY	ID	27-Sep-11	r ele eu stock wy Exe c seu wa allis	313,831,000.00	30.00	323,000,352.33	redeemed, it full wa and not outstanding	\$19,891,000.00		19,891	\$1,000.00		\$995,000.00	995
15,44,14	DEERF ELD FINANCIAL CORPORATION	DEERF ELD	WI	15-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$2,639,000.00	\$0.00	\$3,283,338.96	Redeemed, n full wa ants not outstand ng							
8 14	DEERF ELD FINANCIAL CORPORATION DELMAR BANCORP	DEERF ELD DELMAR	MD	8-Sep-11 4-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$9,000,000.00	\$0.00	\$6,598,331.15	Sold, n full wa ants not outstand ng	\$2,639,000.00		2,639,000	\$1.00		\$132,000.00	132,000
	DELMAR BANCORP	DELMAR	MD	7-Feb-13		43,000,000		70,000,000		\$5,293,527.28		8,648	\$612.10	(\$3,354,472.72)	\$311,943.55	450
	DELMAR BANCORP DELMAR BANCORP	DELMAR DELMAR	MD	8-Feb-13 26-Ma -13					·	\$215,462.72	(\$55.089.90)	352	\$612.10	(\$136,537.28)		+
8,18	DESOTO COUNTY BANK	HORN LAKE	MS	20-Ma -13 13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,173,000.00	\$0.00	\$2,781,331.97	Sold, n full wa ants not outstand ng		(90,089.90)					+
	DESOTO COUNTY BANK	HORN LAKE	MS	29-Dec-09		\$1,508,000.00										
	DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE HORN LAKE	MS MS	24-Sep-13 25-Sep-13						\$301,428.58 \$1,895,467.59		366 2,315	\$823.03 \$816.45	(\$64,571.42) (\$419,532.41)	\$40,563.34	59
	DESOTO COUNTY BANK	HORN LAKE	MS	29-Oct-13							(\$33,333.34)	2,513		(,,,,,,,,,,,,,,,,,,,)		
15,14	DIAMOND BANCORP, INC.	WASHINGTON	MO	22-May-09 8-Aug-12	Subo d nated Debentu es w/ Exe c sed Wa ants	\$20,445,000.00	\$0.00	\$21,101,618.19	Sold, n full wa ants not outstand ng	\$4.381.500.00		6,000,000	60.73	(\$1.618.500.00)		+
	DIAMOND BANCORP, INC. DIAMOND BANCORP, INC.	WASHINGTON	MO	9-Aug-12						\$4,381,500.00 \$10,197,941.25		13,965,000	\$0.73	(\$3,767,058.75)	\$688,041.09	902,000
<u> </u>	DIAMOND BANCORP, INC.	WASHINGTON	МО	10-Aug-12		-				\$350,520.00	-	480,000	\$0.73	(\$129,480.00)	\$91,535.40	120,000
	DIAMOND BANCORP, INC. DICKINSON FINANCIAL CORPORATION II	WASHINGTON KANSAS CITY	MO MO	11-Sep-12 16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$146,053,000.00	\$0.00	\$87,459,858.69	Sold, n full wa ants not outstand ng		(\$149,299.61)					+
	DICKINSON FINANCIAL CORPORATION II	KANSAS CITY	MO	7-Feb-13	John wy Lau Coud IVE BILLS	JATO,033,030.00	50.00		and the site of th	\$8,025,555.03		14,523	\$552.60	(\$6,497,444.97)	\$3,372.19	5
	DICKINSON FINANCIAL CORPORATION II DICKINSON FINANCIAL CORPORATION II	KANSAS CITY KANSAS CITY	MO	8-Feb-13 26-Ma -13					·	\$72,684,793.30	(\$807,103.48)	131,530	\$552.60	(\$58,845,206.70)	\$4 922,044.87	7,298
11	DISCOVER FINANCIAL SERVICES	RIVERWOODS	IL	26-Ma -13 13-Ma -09	P efe ed Stock w/ Wa ants	\$1,224,558,000.00	\$0.00	\$1,464,248,844.00	Redeemed, n full wa ants not outstand ng		(\$807,103.48)			-		+
	DISCOVER FINANCIAL SERVICES	RIVERWOODS	IL	21-Ap -10	2 1 1 2					\$1 224,558,000.00		1,224,558	\$1,000.00			1
	DISCOVER FINANCIAL SERVICES DNB FINANCIAL CORPORATION	RIVERWOODS DOWNINGTOWN	IL DA	7-Jul-10 30-Jan-09	P efe ed Stock w/ Wa ants	\$11,750,000.00	\$0.00	\$13,683,277.61	Redeemed, n full wa ants not outstanding						\$172 000,000.00	20,500 413
	DNB FINANCIAL CORPORATION	DOWNINGTOWN	PA	4-Aug-11	r ele eu stock wy wa ants	311,730,000.00	30.00		neocenico, in raili wa aires not outstanding	\$11,750,000.00		11,750	\$1,000.00			1
ar.	DNB FINANCIAL CORPORATION	DOWNINGTOWN	PA	21-Sep-11	Color destad Debasta assure Const.	ć43.000		647 474 705	Redesired of the control of the cont						\$458,000.00	186,311
15	DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS MINNEAPOLIS	MN	19-Jun-09 27-Nov-13	Subo d nated Debentu es w/ Exe c sed Wa ants	\$12,000,000.00	\$0.00	\$17,424,285.82	Redeemed, n full wa ants not outstand ng	\$5,000,000.00		5,000,000	\$1.00	-		+
	DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN	5-Ma -14						\$2,000,000.00		2,000,000	\$1.00			
	DUKE FINANCIAL GROUP, INC. EAGLE BANCORP, INC.	MINNEAPOLIS BETHESDA	MN MD	2-Ap -14 5-Dec-08	P efe ed Stock w/ Wa ants	\$38,235,000.00	\$0.00	\$44,847,153.76	Redeemed, n full wa ants outstand ng	\$5,000,000.00		5,000,000	\$1.00		\$600,000.00	600,000
		DETRIESUA		5-Dec-08 23-Dec-09	r ere edistock w/ Wallants	\$38,235,000.00	\$0.00	344,847,133.70	neucerneu, n run wa ants outstand ng	\$15,000,000.00		15,000	\$1,000.00	-		+
12,44	EAGLE BANCORP, INC.	BETHESDA	MD													
12,44	EAGLE BANCORP, INC. EAGLE BANCORP, INC.	BETHESDA	MD MD	14-Jul-11						\$23,235,000.00		23,235	\$1,000.00			
12,44	EAGLE BANCORP, INC. EAGLE BANCORP, INC. EAGLE BANCORP, INC.	BETHESDA BETHESDA	MD MD MD	14-Jul-11 23-Nov-11	P afa ad Stock will be note	\$206.546.000.00	to no.	\$257 777 420 00	Referend in full wall anterpot outstand as	\$23,235,000.00		23,235	\$1,000.00		\$2 794,422.00	770,868
12,44	EAGLE BANCOPP, INC. FAGRE BANCOPP, INC. FAGRE BANCOPP, INC. FAST WIST BANCOPP, INC. FAST WIST BANCOPP, INC.	BETHESDA BETHESDA PASADENA PASADENA	MD MD CA CA	14-Jul-11 23-Nov-11 5-Dec-08 29-Dec-10	P efe ed Stock w/ Wa ants	\$306,546,000.00	\$0.00	\$352,722,420.00	Redeemed, n full wa ants not outstand ng	\$23,235,000.00 \$306,546,000.00		23,235 306,546	\$1,000.00 \$1,000.00			
12,44	EAGLE BANCORP, INC. EAGLE BANCORP, INC. EAGLE BANCORP, INC. EAGLE SANCORP, INC.	BETHESDA BETHESDA PASADENA	MD MD CA CA CA VA	14-Jul-11 23-Nov-11 5-Dec-08	P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants	\$306,546,000.00 \$24,000,000.00	\$0.00	\$352,722,420.00 \$28,453,653.60	Redeemed, n full wa ants not outstand ng Sold, n full wa ants outstand ng						\$2 794,422.00 \$14 500,000.00	

FootNote	Institution Name	Clari	State	Data		Orlean Investment	Outstanding	?	Investment Status*				5	(Realized Loss) /	5 W D	d-
rootivote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	investment Status*		Repayment / Dispos			(Write-off)	Gain ⁵ Warrant P	_
	CACTON UNCHUA DANICUADO. INC	TARRAMANIOCK	1/4	24.04.42		Amount	mestment			Amount	(Fee) ⁴	Shares	Avg. Price	(wince on)	Amount	Shares
	EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK TAPPAHANNOCK	VA	21-Oct-13 6-Jan-14						\$20,100,000.00	(\$264,986.40)	20,100	\$1,104.10		\$2,092,611.00	
89	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancsha es, Inc.	ENGELHARD	NC NC	16-Jan-09	P efe ed Stock w/ Wa ants	\$17,949,000.00	\$0.00	\$23,397,494.08	Redeemed, n full wa ants not outstand ng		(3204,580.40)					
	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancsha es, Inc.	ENGELHARD	NC	19-Feb-14	, , , , , , , , , , , , , , , , , , , ,	. , , , , , , , , , , , , , , , , , , ,		,,.		\$17,949,000.00		17,949	\$1,000.00			
	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancsha es, Inc.	ENGELHARD	NC	11-Jun-14											\$871,000.00	514,693
44	EMCLA RE FINANCIAL CORP. EMCLA RE FINANCIAL CORP.	EMLENTON EMLENTON	PA	23-Dec-08 18-Aug-11	P efe ed Stock w/ Wa ants	\$7,500,000.00	\$0.00	\$8,545,904.67	Redeemed, n full wa ants not outstand ng	\$7.500.000.00		7.500	\$1,000.00			
	EMCLA RE FINANCIAL CORP.	EMLENTON	PΔ	7-Dec-11						\$7,300,000.00		7,300	31,000.00		\$51,113.00	50,111
45	ENCORE BANCSHARES INC.	HOUSTON	TX	5-Dec-08	P efe ed Stock w/ Wa ants	\$34,000,000.00	\$0.00	\$39,415,959.89	Redeemed, n full wa ants outstand ng						, , , , , , , , , , , , , , , , , , ,	
	ENCORE BANCSHARES INC.	HOUSTON	TX	27-Sep-11						\$34,000,000.00		34,000	\$1,000.00			
	ENCORE BANCSHARES INC.	HOUSTON	TX	23-Nov-11	P efe ed Stock w/ Wa ants	\$35,000,000.00	\$0.00	\$42,801,933.33	Pederand a fell are not and a date of an						\$637,071.00	728,052
.1	ENTERPRISE FINANCIAL SERV CES CORP. ENTERPRISE FINANCIAL SERV CES CORP.	ST. LOUIS ST. LOUIS	MO	19-Dec-08 7-Nov-12	P ele edistock w/ wal ants	\$35,000,000.00	\$0.00	\$42,801,933.33	Redeemed, n full wa ants not outstand ng	\$35,000,000.00		35,000	\$1,000.00			
	ENTERPRISE FINANCIAL SERV CES CORP.	ST. LOUIS	MO	9-Jan-13						400,000,000		33,000	7-,		\$1 006,100.00	324,074
8,44,14	ENTERPRISE FINANCIAL SERV CES GROUP, INC.	ALLISON PARK	PA	12-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$4,680,205.56	Redeemed, n full wa ants not outstand ng							
	ENTERPRISE FINANCIAL SERV CES GROUP, INC.	ALLISON PARK	PA	25-Aug-11						\$4,000,000.00		4,000	\$1,000.00		\$200,000.00	0 200
8,44,72	EQUITY BANCSHARES, INC. EQUITY BANCSHARES, INC.	W CHITA W CHITA	KS	30-Jan-09 11-Aug-11	P efe ed Stock w/ Exe c sed Wa ants	\$8,750,000.00	\$0.00	\$10,394,872.56	Redeemed, n full wa ants not outstand ng	\$8,750,000.00		8,750	\$1,000.00		\$438,000.00	0 438
8.14	EXCHANGE BANK	SANTA ROSA	CA	19-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$43,000,000.00	\$0.00	\$47,294,527.29	Sold, n full wa ants not outstand ng	38,730,000.00		8,730	31,000.00		3436,000.00	438
	EXCHANGE BANK	SANTA ROSA	CA	3-Aug-12	, , , , , , , , , , , , , , , , , , , ,					\$481,387.50		550	\$875.20	(\$68,612.50)		
	EXCHANGE BANK	SANTA ROSA	CA	8-Aug-12						\$17,505,000.00		20,000	\$875.20	(\$2,495,000.00)	\$1 910,898.00	2,000
	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA	9-Aug-12						\$8,725,367.25 \$420,995.25		9,969 481	\$875.20	(\$1,243,632.75) (\$60,004.75)	\$120,386.57 \$22,930.78	7 126
	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA	CA	10-Aug-12 13-Aug-12						\$420,995.25 \$10,503,000.00		481 12.000	\$875.20 \$875.20	(\$1,497,000.00)	\$22,930.78	8 24
	EXCHANGE BANK	SANTA ROSA	CA	11-Sep-12						\$10,303,000.00	(\$376,357.50)	11,000	J073.20	(32,437,000.00)		
8 14,18	F & M BANCSHARES, INC.	TREZEVANT	TN	30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,609,000.00	\$0.00	\$9,405,391.28	Sold, n full wa ants not outstand ng		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	F & M BANCSHARES, INC.	TREZEVANT	TN	6-Nov-09		\$3,535,000.00										1
	F & M BANCSHARES, INC.	TREZEVANT	TN	6-Feb-13						\$4,797,325.00		5,090	\$942.50	(\$292,675.00)		
	F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT	TN	7-Feb-13 8-Feb-13						\$2,734,192.50 \$144.202.50		2,901 153	\$942.50 \$942.50	(\$166,807.50) (\$8,797.50)	\$222,007.50	230
	F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT	TN	26-Ma -13						3144,202.50	(\$76,757.21)	153	3342.50	(30,757.30)		+
8,14	F & M FINANCIAL CORPORAT ON (NC)	SAL SBURY	NC	6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$17,000,000.00	\$0.00	\$20,119,744.45	Sold, n full wa ants not outstand ng		(4.0).0.124					
	F & M FINANCIAL CORPORAT ON (NC)	SAL SBURY	NC	18-Sep-12					-						\$136,813.05	5 150
	F & M FINANCIAL CORPORAT ON (NC)	SAL SBURY	NC	19-Sep-12						\$2,664,750.00		2,805	\$950.00	(\$140,250.00)		
	F & M FINANCIAL CORPORATION (NC)	SAL SBURY	NC NC	20-Sep-12						\$13,485,250.00	(\$161,500.00)	14,195	\$950.00	(\$709,750.00)	\$638,460.90	700
15.14	F & M FINANCIAL CORPORAT ON (NC) F&C BANCORP. INC.	SAL SBURY HOLDEN	MO	16-Nov-12 22-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$2,993,000.00	\$0.00	\$3,842,376.65	Sold, n full wa ants not outstand ng		(\$161,500.00)					+
	F&C BANCORP. INC.	HOLDEN	MO	8-Nov-12	and a mice occount of my the case war alla	ya,223,000.00	30.00	JJ,042,J10.03	Jone, man we amond tourstaile ing	\$1,590,599.43		1,659,000	\$0.96	(\$68,400.57)		
	F&C BANCORP. INC.	HOLDEN	MO							\$1,278,999.18		1,334,000	\$0.96	(\$55,000.82)	\$125,000.00	150,000
	F&C BANCORP. INC.	HOLDEN	MO	11-Jan-13							(\$25,000.00)					
3,14	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$17,243,000.00	\$0.00	\$17,573,762.97	Sold, n full wa ants not outstand ng							
	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE CLARKSVILLE	TN	19-Sep-12 20-Sep-12						\$157,500.00		200	\$787.50	(\$42,500.00)	\$96,465.60	0 112
	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	21-Sep-12						\$13,421,362.50		17,043	\$787.50	(\$3,621,637.50)	\$645,975.00	750
	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	16-Nov-12						7-19/12-1912-191	(\$135,788.63)			(44)444,444		
11	F.N.B. CORPORATION	HERMITAGE	PA	9-Jan-09	P efe ed Stock w/ Wa ants	\$100,000,000.00	\$0.00	\$104,023,433.33	Redeemed, n fu I wa ants not outstand ng							
	F.N.B. CORPORATION	HERMITAGE	PA	9-Sep-09						\$100,000,000.00		100,000	\$1,000.00			
	F.N.B. CORPORATION FARMERS & MERCHANTS BANCSHARES, INC.	HERMITAGE HOUSTON	PA	23-Nov-11 6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$11,000,000.00	\$11,000,000 00	\$2,512,905.00	Fu I investment outstanding wa ants outstanding						\$690,100.00	0 651,042
8 14	FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA	KS	20-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$442,000.00	\$0.00	\$500,199.14	Sold, in full wa ants not outstanding							
949	FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA	KS	24-Jun-13	T CIC COSCOCK WY LAC C SCO TYD DITCS	J112,000.00	30.00	3300,233.24	Joid, It tall We will the odd tallet in	\$425,425.00		442	\$962.50	(\$16,575.00)	(\$2,835.00	0) 22
	FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA	KS	26-Jul-13							(\$25,000.00)					
11,8	FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR	VA	23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$8,752,000.00	\$0.00	\$11,396,202.11	Redeemed, n full wa ants not outstand ng							
	FARMERS BANK, WINDSOR, VIRGINIA FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR	VA	9-Jan-13 31-Dec-13						\$3,063,000.00 \$5,689,000.00		3,063 5,689	\$1,000.00 \$1,000.00		\$438,000.00	2 420
	FARMERS CAPITAL BANK CORPORATION	FRANKFORT	KY	9-Jan-09	P efe ed Stock w/ Wa ants	\$30,000,000.00	\$0.00	\$27,105,349.50	Sold, n full wa ants not outstand ng	\$3,085,000.00		3,063	31,000.00		3436,000.00	438
	FARMERS CAPITAL BANK CORPORATION	FRANKFORT	KY	19-Jun-12		****		721,723,21313	,	\$22,196,700.00	(\$332,950.50)	30,000	\$739.90	(\$7,803,300.00)		
	FARMERS CAPITAL BANK CORPORATION	FRANKFORT	KY	18-Jul-12											\$75,000.00	223,992
	FARMERS ENTERPRISES, INC.	GREAT BEND	KS	19-Jun-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$12,000,000.00	\$0.00	\$15,452,669.34	Sold, n full wa ants not outstand ng							
	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	GREAT BEND GREAT BEND	KS	8-Nov-12 9-Nov-12						\$96,290.00		100,000	\$0.96	(\$3,710.00)	\$37,387.14	4 38,000
	FARMERS ENTERPRISES, INC.	GREAT BEND	KS	13-Nov-12						\$11,458,510.00		11,900,000	\$0.96	(\$441,490.00)	\$37,387.14 \$552,936.00	
	FARMERS ENTERPRISES, INC.	GREAT BEND	KS	11-Jan-13						7-17 -10-72-10-10	(\$115,548.00)	,,		(4.14).5555		
45,8,14	FARMERS STATE BANKSHARES, INC.	HOLTON	KS	20-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$700,000.00	\$0.00	\$830,173.67	Redeemed, n full wa ants not outstand ng							
45.47	FARMERS STATE BANKSHARES, INC.	HOLTON	KS	21-Jul-11	Color destablished and Color and Color	é2 025		C004 F03	Cald a full consistency of the	\$700,000.00		700	\$1,000.00		\$40,000.00	0 4
15,17	FBHC HOLDING COMPANY FBHC HOLDING COMPANY	BOULDER BOULDER	CO	29-Dec-09 9-Ma -11	Subo d nated Debentu es w/ Exe c sed Wa ants	\$3,035,000.00	\$0.00	\$804,592.16	Sold, n full wa ants not outstand ng	\$650,000,00		3.035.000	\$0.21	(\$2.385.000.00)		+
8.14	FC HOLDINGS, INC.	HOUSTON	TX	9-Ma -11 26-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$21,042,000.00	\$0.00	\$19,836,630.66	Sold, n full wa ants not outstand ng	\$00,000.00		3,035,000	\$U.21	(32,585,000.00)		-
	FC HOLDINGS, INC.	HOUSTON	TX	20-Feb-13		,	72.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	\$18,874,674.00		21,042	\$897.00	(\$2,167,326.00)	\$994,613.40	1,052
	FC HOLDINGS, INC.	HOUSTON	TX	26-Ma -13							(\$188,746.74)					1
45,8,14	FCB BANCORP, INC.	LOU SVILLE	KY	19-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$9,294,000.00	\$0.00	\$11,156,234.25	Redeemed, n full wa ants not outstand ng	\$9,294,000,00		9.294	\$1.000.00		\$465,000.00	
8 14	FCB BANCORP, INC. FFW CORPORATION	WABASH	IN	22-Sep-11 19-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$7,289,000.00	\$0.00	\$8,441,836.26	Sold, n full wa ants not outstand ng	\$9,294,000.00		9,294	\$1,000.00		\$465,000.00	0 465
	FFW CORPORATION	WABASH	IN	28-Nov-12	and state wy the costs was alles	Ç1,200,000.00	50.00	<i>↓J,</i> ŦŦ£,UJU.£U	and the same of th	\$879,424.60		974	\$902.90	(\$94,575.40)		1
	FFW CORPORATION	WABASH	IN	30-Nov-12						\$5,701,813.50		6,315	\$902.90	(\$613,186.50)	\$358,558.20	364
				11-Jan-13							(\$65,812.38)					
	FFW CORPORATION	WABASH	IN		Subo d nated Debentu es w/ Exe c sed Wa ants	\$3,942,000.00	\$0.00	\$5,404,924.35	Redeemed, n full wa ants not outstand ng	\$3,942,000.00			4-		4	0 197,000
15,11,14	FFW CORPORATION FIDELITY BANCORP, INC. (LA)	BATON ROUGE	LA	29-May-09	3000 d flated Debelltu es w/ Exe t sed war alits											
15,11,14	FFW CORPORATION FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (LA)	BATON ROUGE BATON ROUGE	LA LA	27-Ma -13			\$0.00	\$8 388 333 33	Redeemed, in full, wall antis outstand on	73/3-12/3-3-3-3		3,942,000	\$1.00		\$197,000.00	137,000
15,11,14	FFW CORPORATION FIDELITY BANCORP, INC. (LA)	BATON ROUGE	LA LA PA PA	29-May-09 27-Ma -13 12-Dec-08 30-Nov-12	P efe ed Stock w/ Wa ants	\$7,000,000.00	\$0.00	\$8,388,333.33	Redeemed, n full wa ants outstand ng	\$7,000,000.00		7,000	\$1,000.00		3197,000.00	137,000
15,11,14	FEW CORPORATION FORLITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (PA) / WISSANCO, INC. FIDELITY BANCORP, INC. (PA) / WISSANCO, INC. FIDELITY BANCORP, INC. (PA) / WISSANCO, INC. FIDELITY FIDERIA BANCORP	BATON ROUGE BATON ROUGE PITTSBURGH PITTSBURGH EVANSVILLE	LA LA PA PA IN	27-Ma -13 12-Dec-08 30-Nov-12 13-Nov-09			\$0.00	\$8,388,333.33 \$7,220,908.83	Redeemed, n full wa ants outstand ng Sold, n full wa ants not outstand ng	\$7,000,000.00			\$1,000.00			157,000
15,11,14 77 3,17	FEW COSPIGATION FORLITY BANCORP, INC. (LA) FORLITY BANCORP, INC. (PA) FORLITY BANCORP, INC. (PA) / WESBANCO, INC. FORLITY BANCORP, INC. (PA) / WESBANCO, INC. FORLITY BANCORP, INC. (PA) / WESBANCO, INC. FORLITY FORENAL BANCORP FORLITY FORENAL BANCORP FORLITY FORENAL BANCORP	BATON ROUGE BATON ROUGE PITTSBURGH PITTSBURGH EVANSVILLE EVANSVILLE	IN LA LA PA PA IN	27-Ma -13 12-Dec-08 30-Nov-12 13-Nov-09 19-Jul-13	P efe ed Stock w/ Wa ants	\$7,000,000.00				\$7,000,000.00 \$439,000.00		7,000 439	\$1,000.00 \$1,058.90		\$25,857.10	
15,11,14 77 3,17	FEW CORPORATION FEDELITY BANCORP, INC. (LA) FEDELITY BANCORP, INC. (LA) FEDELITY BANCORP, INC. (PA) FEDELITY FEDERA BANCORP FEDELITY FEDERA BANCORP FEDELITY FEDERA BANCORP	BATON ROUGE BATON ROUGE PITTSBURGH PITTSBURGH EVANSVILLE EVANSVILLE EVANSVILLE	IN LA LA PA PA IN IN	27-Ma -13 12-Dec-08 30-Nov-12 13-Nov-09 19-Jul-13 22-Jul-13	P efe ed Stock w/ Wa ants	\$7,000,000.00				\$7,000,000.00	(570 15		\$1,000.00			
15,11,14 77 3,17	FEW CORPORATION FEDELITY BANCORP, INC. (LA) FORLITY BANCORP, INC. (LA) FORLITY BANCORP, INC. (PA) FORLITY BANCORP, INC. (PA) FORLITY BANCORP, INC. (PA) FORLITY BANCORP, INC. (PA) FORLITY BERGAL BANCORP FORLITY FEDERAL BANCORP	BATON ROUGE BATON ROUGE PITTSBURGH PITTSBURGH EVANSVILLE EVANSVILLE EVANSVILLE EVANSVILLE EVANSVILLE	IN LA LA PA PA IN IN IN	27-Ma -13 12-Dec-08 30-Nov-12 13-Nov-09 19-Jul-13 22-Jul-13 12-Sep-13	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$7,000,000.00 \$6,657,000.00	\$0.00	\$7,220,908.83	Sold, n full wa ants not outstand ng	\$7,000,000.00 \$439,000.00	(\$70,490.97)	7,000 439	\$1,000.00 \$1,058.90		\$25,857.10	
15,11,14 77 3,17	FEW CORPORATION FEDELITY BANCORP, INC. (LA) FEDELITY BANCORP, INC. (LA) FEDELITY BANCORP, INC. (PA) FEDELITY BANCORP, INC. (PA) FEDELITY BANCORP, INC. (PA) FEDELITY BANCORP, INC. (PA) FEDELITY FEDERAL BANCORP	BATON ROUGE BATON ROUGE PITTSBURGH PITTSBURGH EVANSVILLE EVANSVILLE EVANSVILLE	IN LA LA PA PA IN IN IN KS KS	27-Ma -13 12-Dec-08 30-Nov-12 13-Nov-09 19-Jul-13 22-Jul-13 12-Sep-13 19-Dec-08	P efe ed Stock w/ Wa ants	\$7,000,000.00				\$7,000,000.00 \$439,000.00 \$6,218,000.00	(\$70,490.97)	7,000 439 6,218	\$1,000.00 \$1,058.90 \$1,058.90	(\$14,679.90)	\$25,857.10	
15,11,14 77 8,17	FEW CORPORATION FEDELITY BANCORP, INC. (LA) FORLITY BANCORP, INC. (LA) FORLITY BANCORP, INC. (PA) FORLITY BANCORP, INC. (PA) FORLITY BANCORP, INC. (PA) FORLITY BANCORP, INC. (PA) FORLITY BERGAL BANCORP FORLITY FEDERAL BANCORP	BATON ROUGE BATON ROUGE BATON ROUGE PITTSBURGH PITTSBURGH EVANSVILLE EVANSVILLE EVANSVILLE EVANSVILLE WICHITA W CHITA W CHITA	IN LA LA PA PA IN IN IN KS KS KS	27-Ma -13 12-Dec-08 30-Nov-12 13-Nov-09 19-Jul-13 22-Jul-13 12-Sep-13	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$7,000,000.00 \$6,657,000.00	\$0.00	\$7,220,908.83	Sold, n full wa ants not outstand ng	\$7,000,000.00 \$439,000.00 \$6,218,000.00 \$120,320.10 \$26,737.80		7,000 439	\$1,000.00 \$1,058.90 \$1,058.90 \$1,058.90 \$891.30 \$891.30	(\$3,262.20)	\$25,857.10	
15,11,14 77 3,17	FEW CORPORATION FEQUITY BANCORP, INC. (LA) FOOLITY BANCORP, INC. (LA) FOOLITY BANCORP, INC. (LA) FOOLITY BANCORP, INC. (LA) FOOLITY BANCORP, INC. (PA) / WESBANCO, INC. FOOLITY BANCORP, INC. (PA) / WESBANCO, INC. FOOLITY BERNAL BANCORP FOOLITY FEDERAL BANCORP FOOLITY FERMAL CORPORATION FOOLITY FINANCIAL CORPORATION	BATON ROUGE BATON ROUGE BATON ROUGE PITTSBURGH PITTSBURGH EVANSVILLE EVANSVILLE EVANSVILLE EVANSVILLE WICHITA W CHITA W CHITA WICHITA	IN LA LA PA PA IN IN IN KS KS KS KS	27-Ma -13 12-Dec-08 30-Nov-12 13-Nov-09 19-Jul-13 22-Jul-13 12-Sep-13 19-Dec-08 1-Aug-12 2-Aug-12 3-Aug-12	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$7,000,000.00 \$6,657,000.00	\$0.00	\$7,220,908.83	Sold, n full wa ants not outstand ng	\$7,000,000.00 \$439,000.00 \$6,218,000.00 \$120,320.10 \$26,737.80 \$298,572.10		7,000 439 6,218 135 30 335	\$1,000.00 \$1,058.90 \$1,058.90 \$891.30 \$891.30 \$891.30	(\$3,262.20) (\$36,427.90)	\$25,857.10 \$366,240.20 \$242,302.50	0 200
15,11,14	FEW CORPORATION FEGULITY BANCORP, INC. (LA) FEDELITY BEERA BANCORP FEDELITY FEDERA BANCORP FEDELITY FERERA BANCORP FEDELITY FINANCIAL CORPORATION	BATON ROUGE BATON ROUGE PITTSBURGH PITTSBURGH PITTSBURGH EVANSVILE EVANSVILE WICHITA W CHITA W CHITA WICHITA WICHITA WICHITA WICHITA	IN LA LA LA PA PA IN IN IN KS KS KS KS	27-Ma -13 12-Dec-08 30-Nov-12 13-Nov-09 19-Jul-13 22-Jul-13 12-Sep-13 19-Dec-08 1-Aug-12 2-Aug-12 7-Aug-12	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$7,000,000.00 \$6,657,000.00	\$0.00	\$7,220,908.83	Sold, n full wa ants not outstand ng	\$7,000,000.00 \$439,000.00 \$6,218,000.00 \$120,320.10 \$26,737.80 \$298,572.10 \$3,200,514.66		7,000 439 6,218 135 30 335 3,591	\$1,000.00 \$1,058.90 \$1,058.90 \$1,058.90 \$891.30 \$891.30 \$891.30 \$891.30	(\$3,262.20) (\$36,427.90) (\$390,485.34)	\$25,857.10 \$366,240.20 \$242,302.50 \$170,227.93	3 179
15,11,14	FEW CORPORATION FEDELITY BANCORP, INC. (LA) FEDELITY BANCORP, INC. (LA) FEDELITY BANCORP, INC. (LA) FEDELITY BANCORP, INC. (LA) FEDELITY BANCORP, INC. (PA) / WESBANCO, INC. FEDELITY FEDERAL BANCORP FEDLITY FEDRAL BANCORP FEDLITY FERRAL CORPORATION FEDLITY FIRMACIAL CORPORATION	BATON ROUGE BATON ROUGE PITTSBURGH PITTSBURGH EVANSVILLE EVANSVILLE EVANSVILLE WICHITA W CHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA	IN LA LA PA PA IN IN IN IN KS KS KS KS KS KS	27-Ma -13 12-Dec-08 30-Nov-12 13-Nov-09 19-Jul-13 22-Jul-13 12-Sep-13 19-Dec-08 1-Aug-12 2-Aug-12 3-Aug-12 7-Aug-12 8-Aug-12	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$7,000,000.00 \$6,657,000.00	\$0.00	\$7,220,908.83	Sold, n full wa ants not outstand ng	\$7,000,000.00 \$439,000.00 \$6,218,000.00 \$120,320.10 \$26,737.80 \$288,572.00 \$3,200,514.66 \$2,348,470.10		7,000 439 6,218 135 30 335 3,591 2,635	\$1,000.00 \$1,058.90 \$1,058.90 \$891.30 \$891.30 \$891.30 \$891.30 \$891.30	(\$3,262.20) (\$36,427.90) (\$390,485.34) (\$286,529.90)	\$25,857.10 \$366,240.20 \$242,302.50 \$170,227.93 \$167,374.34	3 179 4 176
15,11,14 17 17 1,17	FEW CORPORATION FEDELITY BANCORP, INC. (LA) FEDELITY BANCORP, INC. (LA) FEDELITY BANCORP, INC. (LA) FEDELITY BANCORP, INC. (LA) FEDELITY BANCORP, INC. (PA) FEDELITY BEERAL BANCORP FEDELITY FEDERAL BANCORP FEDELITY FENANCIAL CORPORATION FEDELITY FIRMACIAL CORPORATION	BATON ROUGE PITSBURGH PITSBURGH PITSBURGH PITSBURGH EVANSVILLE EVANSVILLE EVANSVILLE WICHTA W CHITA W CHITA WICHITA	IN LA LA LA PA PA IN IN IN KS	27-Ma -13 12-De-08 30-Nov-12 13-Nov-09 19-Jul-13 12-Sep-13 19-De-08 1-Aug-12 2-Aug-12 3-Aug-12 7-Aug-12 9-Aug-12 9-Aug-12	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$7,000,000.00 \$6,657,000.00	\$0.00	\$7,220,908.83	Sold, n full wa ants not outstand ng	\$7,000,000.00 \$439,000.00 \$6,218,000.00 \$120,320.10 \$26,737.80 \$288,572.10 \$3,200,514.66 \$2,348,470.10 \$26,058,877.80		7,000 439 6,218 135 30 335 3,591	\$1,000.00 \$1,058.90 \$1,058.90 \$891.30 \$891.30 \$891.30 \$891.30 \$891.30 \$891.30	(\$3,262.20) (\$36,427.90) (\$390,485.34) (\$286,529.90) (\$3,179,122.64)	\$15,857.10 \$366,240.20 \$242,302.50 \$170,227.93 \$167,374.94 \$12,10,615.36	3 179 4 176 5 1,273
77	FEW CORPORATION FEDELITY BANCORP, INC. (LA) FEDELITY BANCORP, INC. (LA) FEDELITY BANCORP, INC. (LA) FEDELITY BANCORP, INC. (LA) FEDELITY BANCORP, INC. (PA) / WESBANCO, INC. FEDELITY FEDERAL BANCORP FEDLITY FEDRAL BANCORP FEDLITY FERRAL CORPORATION FEDLITY FIRMACIAL CORPORATION	BATON ROUGE BATON ROUGE PITTSBURGH PITTSBURGH EVANSVILLE EVANSVILLE EVANSVILLE WICHITA W CHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA	IN LA LA PA PA IN IN IN IN KS	27-Ma - 13 12-Dec-08 30-Nov-12 13-Nov-09 19-Jul-13 12-Jul-13 12-Sep-13 19-Dec-08 1-Aug-12 2-Aug-12 3-Aug-12 3-Aug-12 9-Aug-12 10-Aug-12 10-Aug-12	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$7,000,000.00 \$6,657,000.00	\$0.00	\$7,220,908.83	Sold, n full wa ants not outstand ng	\$7,000,000.00 \$439,000.00 \$6,218,000.00 \$120,320.10 \$26,737.80 \$288,572.00 \$3,200,514.66 \$2,348,470.10		7,000 439 6,218 135 30 335 3,591 2,635	\$1,000.00 \$1,058.90 \$1,058.90 \$891.30 \$891.30 \$891.30 \$891.30 \$891.30	(\$3,262.20) (\$36,427.90) (\$390,485.34) (\$286,529.90)	\$25,857.10 \$366,240.20 \$242,302.50 \$170,227.93 \$167,374.34	3 179 4 176 5 1,273
15,11,14	FEW CORPORATION FIDELITY BANCORP, INC. [LA) FIDELITY BANCORP, INC. [LA) FIDELITY BANCORP, INC. [LA) FIDELITY BANCORP, INC. [LA) FIDELITY BANCORP, INC. [LA), WISSANCO, INC. FIDELITY FADERAL BANCORP FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP FORLITY FEDERAL BANCORP FORLITY FEDERAL BANCORP FORLITY FIDERAL CORPORATION FORLITY FIRMANCIAL CORPORATION	BATON ROUGE SATON ROUGE SATON ROUGE SATON ROUGE SATONSHULE FOANSYNLE FOANSYN	IN LA LA LA PA IN IN IN IN KS	27-Ma - 13 12-Dec-08 30-Nov-12 13-Nov-09 19-Jul-13 22-Jul-13 12-Sep-13 19-Dec-08 1-Aug-12 2-Aug-12 7-Aug-12 8-Aug-12 9-Aug-12 10-Aug-12 11-Sep-12 11-Sep-12	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$7,000,000.00 \$6,657,000.00	\$0.00	\$7,220,908.83	Sold, n full wa ants not outstand ng	\$7,000,000.00 \$439,000.00 \$6,218,000.00 \$120,320.10 \$26,737.80 \$398,572.10 \$3,200,514.66 \$2,348,470.10 \$285,203.20	(\$323,366.95)	7,000 439 6,218 135 30 335 3,591 2,635 29,236 320	\$1,000.00 \$1,058.90 \$1,058.90 \$891.30 \$891.30 \$891.30 \$891.30 \$891.30 \$891.30	(\$3,262.20) (\$36,427.90) (\$390,485.34) (\$286,529.90) (\$3,179,122.64) (\$34,796.80)	\$15,857.10 \$366,240.20 \$242,302.50 \$170,227.93 \$167,374.94 \$12,10,615.36	3 179 4 176 5 1,273
15,11,14	FEW CORPORATION FEGULITY BANCORP, INC. (LA) FEGULITY BEGEAR BANCORP FEGULITY FEGERA BANCORP FEGULITY FIRMACIAL CORPORATION FEGULITY SINANCIAL CORPORATION FEGULITY SINANCIAL CORPORATION FEGULITY SINANCIAL CORPORATION FEGULITY SOUTHERN CORPORATION FEGULITY SOUTHERN CORPORATION FEGULITY SOUTHERN CORPORATION	BATON ROUGE BATON ROUGE PITTSBURGH VANNYULE VANNYULE VANNYULE VANSVULE VANS	IN LA	27-Ma - 13 12-0e-08 30-Nov-12 13-Nov-09 19-jul-13 22-jul-13 12-5ep-13 19-0e-08 1-Aug-12 3-Aug-12 7-Aug-12 9-Aug-12 10-Aug-12 11-5ep-13 19-0e-08 3-jul-12	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$7,000,000.00 \$6,657,000.00 \$36,282,000.00 \$48,200,000.00	\$0.00 \$0.00 \$0.00	\$7,220,508.83 \$40,966,780.82 \$51,286,669.09	Sold, in full wall ants not outstanding Sold, in full wall ants not outstanding Sold, in full wall ants outstanding	\$7,000,000.00 \$439,000.00 \$6,218,000.00 \$120,320.10 \$26,737.80 \$288,572.10 \$3,200,514.66 \$2,348,470.10 \$26,058,877.80		7,000 439 6,218 135 30 335 3,591 2,635	\$1,000.00 \$1,058.90 \$1,058.90 \$891.30 \$891.30 \$891.30 \$891.30 \$891.30 \$891.30	(\$3,262.20) (\$36,427.90) (\$390,485.34) (\$286,529.90) (\$3,179,122.64)	\$15,857.10 \$366,240.20 \$242,302.50 \$170,227.93 \$167,374.94 \$12,10,615.36	3 179 4 176 5 1,273
15,11,14 77 8,17 8 14	FEW CORPORATION FROLITY BANCORP, INC. [LA) FROLITY BANCORP, INC. [MA) FROLITY BANCORP, INC. [MA) FROLITY BANCORP, INC. [MA) FROLITY BANCORP, INC. [MA) FROLITY BERGAR BANCORP FROLITY FERRAL BANCORP FROLITY FINANCIAL CORPORATION FROLITY SINANCIAL CORPORATION FROLITY SINANCIAL CORPORATION FROLITY SOUTHERN CORPORATION	BATON ROUGE ATON ROUGE PITSBURGH SVANSVILLE SVANSVILLE SVANSVILLE SVANSVILLE SVANSVILLE SVANSVILLE SVANSVILLE MOCHTA W CHITA W CHITA WICHITA W	IN I	27-Ma - 13 12-0e-c08 30-Nov-12 13-Nov-09 19-jul-13 22-jul-13 12-5ep-13 19-De-c08 1-Aug-12 2-Aug-12 3-Aug-12 9-Aug-12 10-Aug-12 11-5ep-13 19-0e-08 3-jul-12 11-5ep-13 19-0e-08 3-jul-12 13-0e-c08	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$7,000,000.00 \$6,657,000.00 \$16,282,000.00	\$0.00	\$7,220,508.83 \$40,966,780.82	Sold, in full wall ants not outstanding Sold, in full wall ants not outstanding	57,000,000.00 5439,000.00 56,218,000.00 56,218,000.00 5120,320.10 526,777.30 5320,512,657 5320,512,657 523,84,770.10 526,058,877.36 5285,203.20 543,408,920.00	(\$323,366.95)	7,000 439 6,218 135 30 335 3,591 2,635 29,236 320	\$1,000.00 \$1,058.90 \$1,058.90 \$1,058.90 \$891.30 \$891.30 \$891.30 \$891.30 \$891.30 \$891.30 \$891.30	(\$3,262.20) (\$36,427.90) (\$390,485.34) (\$286,529.90) (\$3,179,122.64) (\$34,796.80)	\$15,857.10 \$366,240.20 \$242,302.50 \$170,227.93 \$167,374.94 \$12,10,615.36	3 179 4 176 5 1,273
15,11,14	FEW CORPORATION FEGULITY BANCORP, INC. (LA) FEGULITY BEGEAR BANCORP FEGULITY FEGERA BANCORP FEGULITY FIRMACIAL CORPORATION FEGULITY SINANCIAL CORPORATION FEGULITY SINANCIAL CORPORATION FEGULITY SINANCIAL CORPORATION FEGULITY SOUTHERN CORPORATION FEGULITY SOUTHERN CORPORATION FEGULITY SOUTHERN CORPORATION	BATON ROUGE BATON ROUGE PITTSBURGH VANNYULE VANNYULE VANNYULE VANSVULE VANS	IN I	27-Ma - 13 12-0e-08 30-Nov-12 13-Nov-09 19-jul-13 22-jul-13 12-5ep-13 19-0e-08 1-Aug-12 3-Aug-12 7-Aug-12 9-Aug-12 10-Aug-12 11-5ep-13 19-0e-08 3-jul-12	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$7,000,000.00 \$6,657,000.00 \$36,282,000.00 \$48,200,000.00	\$0.00 \$0.00 \$0.00	\$7,220,508.83 \$40,966,780.82 \$51,286,669.09	Sold, in full wall ants not outstanding Sold, in full wall ants not outstanding Sold, in full wall ants outstanding	\$7,000,000.00 \$439,000.00 \$6,218,000.00 \$120,320.10 \$26,737.80 \$398,572.10 \$3,200,514.66 \$2,348,470.10 \$285,203.20	(\$323,366.95)	7,000 439 6,218 135 30 335 3,591 2,635 29,236 320	\$1,000.00 \$1,058.90 \$1,058.90 \$891.30 \$891.30 \$891.30 \$891.30 \$891.30 \$891.30	(\$3,262.20) (\$36,427.90) (\$390,485.34) (\$286,529.90) (\$3,179,122.64) (\$34,796.80)	\$15,857.10 \$366,240.20 \$242,302.50 \$170,227.93 \$167,374.94 \$12,10,615.36	3 179 3 176 5 1,273 9 186

FootNote	Institution Name	City	State Date	Original Investment Type 1	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital Re	payment / Disposition / Auction	3,5	(Realized Loss) /	Gain ⁵	Warrant Proceeds
					Amount	Investment			Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)		Amount Shares
	FINANCIAL INSTITUTIONS, INC. FINANCIAL INSTITUTIONS, INC.	WARSAW WARSAW	NY 23-Feb-11 NY 30-Ma -11						\$12,505,000.00 \$25,010,000.00	2,501 5,002	\$5,000.00 \$5,000.00			
	FINANCIAL INSTITUTIONS, INC.	WARSAW	NY 11-May-11	- 4 1- 1- 1-	4	4	4							\$2 079,962.50 378,175
45,8,14	FINANCIAL SECURITY CORPORATION FINANCIAL SECURITY CORPORATION		WY 13-Feb-09 WY 21-Jul-11	P efe ed Stock w/ Exe c sed Wa ants	\$5,000,000.00	\$0.00	\$5,914,597.33	Redeemed, n full wa ants not outstand ng	\$5,000,000.00	5,000	\$1,000.00			\$250,000.00 250
15,17,44	FINANCIAL SERVICES OF WINGER, INC.	WINGER WINGER	MN 31-Jul-09 MN 1-Sep-11	Subo d nated Debentu es w/ Exe c sed Wa ants	\$3,742,000.00	\$0.00	\$4,487,322.46	Redeemed, n full wa ants not outstand ng	\$3,742,000.00	3,742,000				\$112,000.00 112,000
8,14	FINANCIAL SERVICES OF WINGER, INC. FIRST ADVANTAGE BANCSHARES, INC.		MN 1-Sep-11 MN 22-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,177,000.00	\$0.00	\$1,289,436.37	Sold, n full wa ants not outstand ng	\$3,742,000.00	3,742,000	\$1.00			\$112,000.00 112,000
			MN 10-Dec-12 MN 11-Dec-12						\$690,723.49	769		(\$78,276.51) (\$41,530.32)		\$2,979.49 6
	FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC.		MN 11-Dec-12 MN 11-Jan-13						\$366,469.68	(\$10,571.93) 408	\$898.20	(\$41,530.32)		\$26,318.80 53
9.14	FIRST ADVANTAGE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES, INC.	COON RAPIDS CORDOVA	MN 26-Ma -13 TN 26-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,422,000.00	\$0.00	\$3.003.674.75	Sold, n full wa ants not outstand ng		(\$14,428.07)				
0,14	FIRST ALLIANCE BANCSHARES, INC.	CORDOVA	TN 20-Dec-12	r ele eu stock wy Exe c seu war allis	\$3,422,000.00	30.00	33,003,074.73	Sold, II full was all Silve outstallung	\$2,395,742.20	3,422	\$700.10	(\$1,026,257.80)		\$94,701.71 171
	FIRST ALLIANCE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES, INC.	CORDOVA CORDOVA	TN 11-Jan-13 TN 26-Ma -13							(\$23,957.42) (\$1,042.58)				
15,11,14	FIRST AMER CAN BANK CORPORATION	ELK GROVE VILLAGE	IL 24-Jul-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$50,000,000.00	\$0.00	\$65,558,530.56	Redeemed, n full wa ants not outstand ng						
	FIRST AMER CAN BANK CORPORATION FIRST AMER CAN BANK CORPORATION	ELK GROVE VILLAGE ELK GROVE VILLAGE	IL 21-Dec-11 IL 11-Dec-12						\$15,000,000.00 \$35,000,000.00	15,000,000 35,000,000	\$1.00 \$1.00			\$2 500,000.00 2 500,000
11,9,36	FIRST AMER CAN INTERNATIONAL CORP.	BROOKLYN	NY 13-Ma -09	P efe ed Stock	\$17,000,000.00	\$0.00	\$18,204,166.78	Redeemed, n fu I wa ants not outstand ng						72 300,000.00 £ 300,000
45	FIRST AMER CAN INTERNATIONAL CORP. FIRST BANCORP (NC)	BROOKLYN TROY	NY 13-Aug-10 NC 9-Jan-09	P efe ed Stock w/ Wa ants	\$65,000,000.00	\$0.00	\$74,518,906.44	Redeemed, n full wa ants not outstand ng	\$17,000,000.00	17,000	\$1,000.00			
	FIRST BANCORP (NC)	TROY	NC 1-Sep-11		***************************************	70.00	V/0.0/j.	, , , , , , , , , , , , , , , , , , , ,	\$65,000,000.00	65,000	\$1,000.00			
34	FIRST BANCORP (NC) FIRST BANCORP (PR)	TROY SAN JUAN	NC 23-Nov-11 PR 16-Jan-09	P efe ed Stock w/ Wa ants	\$400,000,000.00	\$238,972,281 88	\$122,513,539.32	Sold, n pa t wa ants outstand ng						\$924,462.00 616,308
	FIRST BANCORP (PR)	SAN JUAN	PR 16-Aug-13		\$,	,-22,030,000		\$81,000,000.00	12,000,000	\$6.75	(\$64,711,540.92)		
8,11,14	FIRST BANCORP (PR) FIRST BANCTRUST CORPORATION	SAN JUAN PARIS	PR 13-Sep-13 IL 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$7,350,000.00	\$0.00	\$9,050,516.50	Redeemed, n full wa ants not outstand ng	\$8,514,153.00	1,261,356	\$6.75	(\$6,802,024.20)		
	FIRST BANCTRUST CORPORATION	PARIS	IL 18-Jan-12				,,		\$3,675,000.00	3,675	\$1,000.00			6357 000 00
45,8,14	FIRST BANCTRUST CORPORATION FIRST BANK OF CHARLESTON, INC.	PARIS CHARLESTON	IL 24-Oct-12 WV 6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,345,000.00	\$0.00	\$3,960,105.00	Redeemed, n full wa ants not outstand ng	\$3,675,000.00	3,675				\$368,000.00 368
	FIRST BANK OF CHARLESTON, INC.	CHARLESTON	WV 21-Jul-11						\$3,345,000.00	3,345	\$1,000.00			\$167,000.00 167
45,8,14	FIRST BANKERS TRUSTSHARES, INC. FIRST BANKERS TRUSTSHARES, INC.	QUINCY	IL 16-Jan-09 IL 8-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$11,941,222.22	Redeemed, n full wa ants not outstand ng	\$10,000,000.00	10,000	\$1,000.00			\$500,000.00 500
8	FIRST BANKS, INC.	CLAYTON	MO 31-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$295,400,000.00	\$0.00	\$119,071,500.97	Sold, n full wa ants not outstand ng						
	FIRST BANKS, INC. FIRST BANKS, INC.		MO 8-Aug-13 MO 9-Aug-13						\$105,000.00 \$12,171,950.00	300 34,777	\$350.00 \$350.00	(\$195,000.00) (\$22,605,050.00)		\$2 430,181.71 4,299
	FIRST BANKS, INC.		MO 12-Aug-13						\$87,028,900.00	248,654	\$350.00	(\$161,625,100.00)		\$5 919,151.59 10,471
	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON CLAYTON	MO 12-Sep-13 MO 24-Sep-13						\$3,209,702.21	(\$993,058.50) 5,819	\$551.60	(\$2,609,297.79)		
	FIRST BANKS, INC.	CLAYTON	MO 25-Sep-13						\$3,226,801.50	5,850	\$551.60	(\$2,623,198.50)		
45	FIRST BANKS, INC. FIRST BUSEY CORPORATION	CLAYTON URBANA	MO 29-Oct-13 IL 6-Ma -09	P efe ed Stock w/ Wa ants	\$100,000,000.00	\$0.00	\$112,410,898.89	Redeemed, n full wa ants not outstand ng		(\$64,365.04)				
	FIRST BUSEY CORPORATION	URBANA	IL 25-Aug-11				, , , , , , , , , , , , , , , , , , , ,		\$100,000,000.00	100,000	\$1,000.00			
8,14,18	FIRST BUSEY CORPORATION FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	URBANA SAN DIEGO	IL 23-Nov-11 CA 10-Ap -09	P efe ed Stock w/ Wa ants	\$2,211,000.00	\$0.00	\$4,693,275.61	Sold, n full wa ants not outstand ng						\$63,677.00 573,833
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA 11-Dec-09	-	\$2,032,000.00							***************************************		
	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 19-Dec-12 CA 20-Dec-12						\$1,373,084.00 \$2,510,399.84	1,500 2,743	\$916.70 \$915.60	(\$126,916.00) (\$232,600.16)		\$90,461.65
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA 11-Jan-13		4	4	4			(\$33,333.33)				
45	FIRST CALIFORNIA FINANCIAL GROUP, INC. FIRST CALIFORNIA FINANCIAL GROUP, INC.		CA 19-Dec-08 CA 14-Jul-11	P efe ed Stock w/ Wa ants	\$25,000,000.00	\$0.00	\$28,810,847.55	Redeemed, in full wall ants not outstanding	\$25,000,000.00	25,000	\$1,000.00			
	FIRST CALIFORNIA FINANCIAL GROUP, INC. FIRST CAPITAL BANCORP, INC.	WESTLAKE VILLAGE GLEN ALLEN	CA 24-Aug-11 VA 3-Ap -09	P efe ed Stock w/ Wa ants	\$10,958,000.00	\$0.00	\$11,956,712.44	Sold, n full wa ants not outstand ng						\$599,042.00 599,042
	FIRST CAPITAL BANCORP, INC.	GLEN ALLEN	VA 19-Jun-12	P ere edistock w/ war ants	\$10,958,000.00	\$0.00	\$11,950,712.44	Sold, it full wa ants not outstanding	\$10,082,565.38	(\$151,238.48) 10,958	\$920.10	(\$875,434.62)		
0 11 14 10 26	FIRST CAPITAL BANCORP, INC. FIRST CHOICE BANK	GLEN ALLEN CERRITOS	VA 6-Feb-13	P efe ed Stock w/ Exe c sed Wa ants	\$2 200 000 00	\$0.00	\$5,446,642.94	Redeemed, n full wa ants not outstanding						\$266,041.78 417,648
8,11,14,18,30	FIRST CHOICE BANK	CERRITOS	CA 22-Dec-09	r ele eu stock wy Exe c seu war allis	\$2,836,000.00	30.00	33,440,042.54	Redeemed, II full wa alls not outstanding						
	FIRST CHOICE BANK FIRST CITIZENS BANC CORP	CERRITOS	CA 24-Sep-10 OH 23-Jan-09	P efe ed Stock w/ Wa ants	\$23.184.000.00	\$0.00	\$25,245,684,71	Sold, n full wa ants not outstand ng	\$5,036,000.00	5,036	\$1,000.00			\$110,000.00 110
	FIRST CITIZENS BANC CORP	SANDUSKY	OH 3-Jul-12	r ele eu stock w) wa alits	323,104,000.00	30.00	323,243,004.71	Sold, II full wa and not outstand ng	\$21,004,704.00	(\$315,070.56) 23,184	\$906.00	(\$2,179,296.00)		
44 8 14	FIRST CITIZENS BANC CORP FIRST COLEBROOK BANCORP, INC.	SANDUSKY COLEBROOK	OH 5-Sep-12 NH 20-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$4,500,000.00	\$0.00	\$5,339,487.75	Redeemed, n full wa ants not outstand ng						\$563,174.00 469,312
44,0,14	FIRST COLEBROOK BANCORP, INC.	COLEBROOK	NH 22-Sep-11						\$4,500,000.00	4,500	\$1,000.00			\$225,000.00 225
12	FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC.	BLUEFIELD BLUEFIELD	VA 21-Nov-08 VA 8-Jul-09	P efe ed Stock w/ Wa ants	\$41,500,000.00	\$0.00	\$42,839,002.78	Redeemed, n full wa ants not outstand ng	\$41.500.000.00	41.500	\$1.000.00			
	FIRST COMMUNITY BANCSHARES INC.	BLUEFIELD	VA 22-Nov-11						V-1/000/00000	,,,,,,	7 3/000000			\$30,600.00 88,273
8,72	FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC. FIRST COMMUNITY BANK CORPORATION OF AMER CA	W CHITA PINELLAS PARK	KS 15-May-09 FL 23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$14,800,000.00 \$10,685,000.00	\$14,800,000 00 \$0.00	\$4,180,778.30 \$8,499,249.92	Fu I nvestment outstand ng wa ants outstand ng Sold, n full wa ants not outstand ng			1			
	FIRST COMMUNITY BANK CORPORATION OF AMER CA	PINELLAS PARK	FL 31-May-11						\$7,754,267.48	10,685	\$725.70	(\$2,930,732.52)		
	FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION	LEXINGTON LEXINGTON	SC 21-Nov-08 SC 29-Aug-12	P efe ed Stock w/ Wa ants	\$11,350,000.00	\$0.00	\$13,425,979.36	Sold, n full wa ants not outstand ng	\$11,155,120.50	(\$167,326.81) 11,350	\$982.80	(\$194,879.50)		
	FIRST COMMUNITY CORPORATION	LEXINGTON JOLIET	SC 1-Nov-12	P efe ed Stock w/ Exe c sed Wa ants	\$22,000,000,00	4.	\$18,252,479.06	Sold. n full wa ants not outstand ne						\$297,500.00 195,915
ă.	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 11-Dec-09 IL 8-Aug-12	P ete ed Stock w/ Exe c sed Wa ants	\$22,000,000.00	\$0.00	\$18,252,479.06	Sold, in full wa ants not outstanding						\$70,727.58 108
		JOLIET	IL 9-Aug-12											\$440,082.72 672
	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 10-Aug-12 IL 19-Sep-12			<u> </u>			\$326,250.00	500		(\$173,750.00)		\$209,563.20 320
	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS. INC.	JOLIET	IL 20-Sep-12						\$3,051,090.00 \$10,977.660.00	4,676 16,824	\$652.50	(\$1,624,910.00) (\$5,846,340.00)		
	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 21-Sep-12 IL 16-Nov-12						\$10,977,660.00	(\$143,550.00)	\$652.50	(\$5,846,340.00)		
	FIRST DEFIANCE FINANCIAL CORP. FIRST DEFIANCE FINANCIAL CORP.	DEFIANCE DEFIANCE	OH 5-Dec-08 OH 19-Jun-12	P efe ed Stock w/ Wa ants	\$37,000,000.00	\$0.00	\$41,631,005.92	Sold, n full wa ants outstand ng	\$35.618.420.00	(\$534,276.30) 37,000	\$962.70	(\$1,381,580.00)		
15,36,11	FIRST EAGLE BANCSHARES, INC.	HANOVER PARK	IL 11-Sep-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$7,500,000.00	\$0.00	\$8,514,738.21	Redeemed, n full wa ants not outstand ng	\$35,618,420.00	(\$534,276.30) 37,000	\$962.70	(\$1,381,580.00)		
11,8,14	FIRST EAGLE BANCSHARES, INC.	HANOVER PARK GERING	IL 17-Sep-10		\$5,000,000.00	\$0.00	\$6.074.242.00		\$7,500,000.00	7,500,000	\$1.00		-	\$375,000.00 375,000
11,8,14	FIRST EXPRESS OF NEBRASKA, INC. FIRST EXPRESS OF NEBRASKA, INC.	GERING	NE 6-Feb-09 NE 15-Feb-12	P efe ed Stock w/ Exe c sed Wa ants			\$6,074,313.00	Redeemed, n full wa ants not outstand ng	\$5,000,000.00	5,000	\$1,000.00			\$250,000.00 250
<u> </u>	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC. FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	HARRISON HARRISON	AR 6-Ma -09 AR 3-May-11	P efe ed Stock w/ Wa ants	\$16,500,000.00	\$0.00	\$6,570,625.00	Sold, in full wall ants not outstanding	\$6,000,000.00	16,500		(\$10,500,000.00)		
12,16	FIRST FINANCIAL BANCORP	CINCINNATI	OH 23-Dec-08	P efe ed Stock w/ Wa ants	\$80,000,000.00	\$0.00	\$87,644,066.10	Redeemed, n full wa ants not outstand ng				(310,500,000.00)		<u> </u>
	FIRST FINANCIAL BANCORP		OH 24-Feb-10						\$80,000,000.00	80,000	\$1,000.00		-	\$2 966,288.32 465,117
15,17,44	FIRST FINANCIAL BANCSHARES, INC.	LAWRENCE	OH 8-Jun-10 KS 12-Jun-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$3,756,000.00	\$0.00	\$4,563,280.34	Redeemed, n full wa ants not outstand ng						
	FIRST FINANCIAL BANCSHARES, INC.	LAWRENCE	KS 22-Sep-11						\$3,756,000.00	3,756,000	\$1.00		-	\$113,000.00 113,000
	FIRST FINANCIAL HOLDINGS INC. FIRST FINANCIAL HOLDINGS INC.	CHARLESTON CHARLESTON	SC 5-Dec-08 SC 3-Ap -12	P efe ed Stock w/ Wa ants	\$65,000,000.00	\$0.00	\$68,141,972.19	Sold, n full wa ants not outstand ng	\$56,778,150.00	(\$851,672.25) 65,000	\$873.50	(\$8,221,850.00)		<u> </u>
	FIRST FINANCIAL HOLDINGS INC.	CHARLESTON	SC 22-May-13	But administrative	\$20,000,000.00	\$0.00	\$12,333,778.00	Cold - f. II						\$1 400,000.00 241,696
<u> </u>	FIRST FINANCIAL SERVICE CORPORATION FIRST FINANCIAL SERVICE CORPORATION	ELIZABETHTOWN ELIZABETHTOWN	KY 9-Jan-09 KY 29-Ap -13	P efe ed Stock w/ Wa ants	\$20,000,000.00	\$0.00	\$12,333,778.00	Sold, n full wa ants outstand ng	\$10,842,200.00	20,000	\$542.10	(\$9,157,800.00)		

FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital Re	epayment / Disposition / Aucti	on ^{3,5}	(Realized Loss) /	Gain ⁵	Warrant Proceeds
					Amount	Investment			Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)		Amount Shares
9.17	FIRST FINANCIAL SERVICE CORPORATION FIRST FREEDOM BANCSHARES, INC.	ELIZABETHTOWN LEBANON	KY 31-May-13 TN 22-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$8,700,000.00	\$0.00	\$9,522,346.17	Sold, n full wa ants not outstand ng		(\$108,422.00)				
3,27	FIRST FREEDOM BANCSHARES, INC.	LEBANON	TN 9-Nov-12	T CIC COSTOCK W/ EXC CSCO WO UNIS	30,700,000.00	30.00	<i>\$3,322,3</i> 40.21	Join, I fall We also not destand its	\$8,025,750.00	8,7	00 \$922.50	(\$674,250.00)		\$256,118.75 261
0.14	FIRST FREEDOM BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES. INC.	LEBANON GOTHENBURG	TN 11-Jan-13 NE 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$7.570.000.00	\$0.00	\$8.702.021.25	Sold. n full wa ants not outstand ng		(\$80,257.50)				
0,14	FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG	NE 29-Oct-12	P ele ed stock w/ Exe c sed wa allis	\$7,370,000.00	30.00	36,702,021.23	Solu, Il luli wa anis not outstand ng	\$26,398.99		29 \$910.30	(\$2,601.01)		
	FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG	NE 31-Oct-12						\$6,864,647.71	7,5	41 \$910.30	(\$676,352.29)		\$362,118.92 379
8,14,44	FIRST GOTHENBURG BANCSHARES, INC. FIRST GUARANTY BANCSHARES, INC.	GOTHENBURG HAMMOND	NE 11-Jan-13 LA 28-Aug-09	P efe ed Stock w/ Exe c sed Wa ants	\$20,699,000.00	\$0.00	\$24,059,476.66	Redeemed, n fu I wa ants not outstand ng		(\$68,910.46)				
	FIRST GUARANTY BANCSHARES, INC.	HAMMOND	LA 22-Sep-11						\$20,699,000.00	2,0	70 \$10,000.00)		\$1,030,000.00 103
11	FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION	MEMPHIS MEMPHIS	TN 14-Nov-08 TN 22-Dec-10	P efe ed Stock w/ Wa ants	\$866,540,000.00	\$0.00	\$1,037,467,405.56	Redeemed, n full wa ants not outstand ng	\$866.540.000.00	866,5	40 \$1,000.00	1		
	FIRST HORIZON NATIONAL CORPORAT ON	MEMPHIS	TN 9-Ma -11						***************************************					\$79 700,000.00 14,842 321
8,9	FIRST INDEPENDENCE CORPORATION FIRST INDEPENDENCE CORPORATION	DETROIT DETROIT	MI 28-Aug-09 MI 20-Dec-12	P efe ed Stock	\$3,223,000.00	\$0.00	\$2,820,256.96	Sold, n full wa ants not outstand ng	\$2,336,675.00	3,2	23 \$725.00	(\$886,325.00)		
	FIRST INDEPENDENCE CORPORATION	DETROIT	MI 11-Jan-13						\$2,330,675.00	(\$23,366.75)	23 \$725.00	(\$880,325.00)		
	FIRST INDEPENDENCE CORPORATION	DETROIT	MI 26-Ma -13							(\$26,633.25)				
8	FIRST INTERCONTINENTAL BANK FIRST INTERCONTINENTAL BANK	DORAVILLE DORAVILLE	GA 13-Ma -09 GA 12-Aug-13	P efe ed Stock w/ Exe c sed Wa ants	\$6,398,000.00	\$0.00	\$4,118,886.85	Sold, in full wa ants not outstanding	\$3,247,112.96	6,3	98 \$507.50	(\$3,150,887.04)		\$139,320.00 320
	FIRST INTERCONTINENTAL BANK	DORAVILLE	GA 12-Sep-13						33,247,112.90	(\$25,000.00)	3307.30	(33,130,867.04)		3135,320.00
11	FIRST LITCHF ELD FINANCIAL CORPORATION	LITCHFIELD	CT 12-Dec-08	P efe ed Stock w/ Wa ants	\$10,000,000.00	\$0.00	\$12,147,768.63	Redeemed, n full wa ants not outstand ng	*					
11 36	FIRST LITCHF ELD FINANCIAL CORPORATION FIRST M&F CORPORATION	LITCHFIELD KOSCIUSKO	CT 7-Ap -10 MS 27-Feb-09	P efe ed Stock w/ Wa ants	\$30,000,000.00	\$0.00	\$36,472,843.94	Redeemed, n full wa ants not outstand ng	\$10,000,000.00	10,0	00 \$1,000.00)		\$1 488,046.41 199,203
	FIRST M&F CORPORATION		MS 29-Sep-10		400,000,000.00	70.00	, , , , , , , , , , , , , , , , , , ,		\$30,000,000.00	30,0	00 \$1,000.00			
	FIRST M&F CORPORATION		MS 30-Aug-13		*	***	*******							\$4 089,510.61 513,113
11,8,14	FIRST MANITOWOC BANCORP, INC. FIRST MANITOWOC BANCORP, INC.	MANITOWOC MANITOWOC	WI 16-Jan-09 WI 27-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$12,000,000.00	\$0.00	\$12,837,983.33	Redeemed, n full wa ants not outstand ng	\$12,000,000.00	12,0	00 \$1,000.00			\$600,000.00 600
11,25	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION	RICHMOND	VA 6-Feb-09	P efe ed Stock w/ Wa ants	\$33,900,000.00	\$0.00	\$40,834,859.35	Redeemed, n full wa ants not outstand ng						300
44.8.14	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION FIRST MENASHA BANCSHARES, INC.	RICHMOND NEENAH	VA 7-Dec-11 WI 13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,797,000.00	\$0.00	\$5,713,865.00	Redeemed, n full wa ants not outstand ng	\$33,900,000.00	35,5	95 \$1,000.00)	\$1,695,000.00	
	FIRST MENASHA BANCSHARES, INC.	NEENAH	WI 15-Sep-11						\$4,797,000.00	4,7	97 \$1,000.00			\$240,000.00 240
33,44,45	FIRST MERCHANTS CORPORATION	MUNCIE	IN 20-Feb-09	P efe ed Stock w/ Wa ants	\$116,000,000.00	\$0.00	\$131,383,055.11	Redeemed, n full wa ants not outstand ng						
	FIRST MERCHANTS CORPORATION FIRST MERCHANTS CORPORATION	MUNCIE MUNCIE	IN 22-Sep-11 IN 23-Nov-11						\$116,000,000.00	116,0	00 \$1,000.00)		\$367,500.00 991,453
11	FIRST MIDWEST BANCORP, INC.	ITASCA	IL 5-Dec-08	P efe ed Stock w/ Wa ants	\$193,000,000.00	\$0.00	\$222,528,333.33	Redeemed, n full wa ants not outstand ng						3307,300.00 991,433
	FIRST MIDWEST BANCORP, INC.	ITASCA	IL 23-Nov-11						\$193,000,000.00	193,0	00 \$1,000.00)		
8 14	FIRST MIDWEST BANCORP, INC. FIRST NATIONAL CORPORATION	ITASCA STRASBURG	IL 21-Dec-11 VA 13-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$13,900,000.00	\$0.00	\$15,329,326.44	Sold, n full wa ants not outstand ng						\$900,000.00 1,305,230
0,14	FIRST NATIONAL CORPORATION	STRASBURG	VA 29-Aug-12						\$12,266,750.00	(\$184,001.25) 13,5	00 \$882.50	(\$1,633,250.00)		\$624,674.69 695
44,8,14	FIRST NBC BANK HOLDING COMPANY FIRST NBC BANK HOLDING COMPANY	NEW ORLEANS	LA 20-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$17,836,000.00	\$0.00	\$21,033,989.56	Redeemed, n full wa ants not outstand ng						\$892,000.00 892
12.16	FIRST NIAGARA FINANCIAL GROUP	NEW ORLEANS LOCKPORT	LA 4-Aug-11 NY 21-Nov-08	P efe ed Stock w/ Wa ants	\$184,011,000.00	\$0.00	\$191,464,618.00	Redeemed, n full wa ants not outstand ng	\$17,836,000.00	17,8	36 \$1,000.00	,		\$892,000.00 892
	FIRST NIAGARA FINANCIAL GROUP	LOCKPORT	NY 27-May-09		420 /422/20000		723,73,73		\$184,011,000.00	184,0	11 \$1,000.00			
**	FIRST NIAGARA FINANCIAL GROUP FIRST NORTHERN COMMUNITY BANCORP		NY 24-Jun-09 CA 13-Ma -09	P efe ed Stock w/ Wa ants	\$17.390.000.00	\$0.00	\$19.943.580.33	Redeemed, n full wa ants not outstanding						\$2 700,000.00 953,096
44	FIRST NORTHERN COMMUNITY BANCORP		CA 13-Ma -09 CA 15-Sep-11	P ele ed Stock w/ Wa ants	\$17,390,000.00	\$0.00	\$19,943,580.33	Redeemed, in full war ants not outstanding	\$17,390,000.00	17,3	90 \$1,000.00			
	FIRST NORTHERN COMMUNITY BANCORP	DIXON	CA 16-Nov-11							, and the second				\$375,000.00 352,977
11	FIRST PACTRUST BANCORP, INC. FIRST PACTRUST BANCORP, INC.	CHULA VISTA CHULA VISTA	CA 21-Nov-08 CA 15-Dec-10	P efe ed Stock w/ Wa ants	\$19,300,000.00	\$0.00	\$22,297,560.34	Redeemed, n full wa ants not outstand ng	\$19,300,000.00	19,3	00 \$1,000.00			
	FIRST PACTRUST BANCORP, INC.	CHULA VISTA	CA 5-Jan-11						319,300,000.00	19,3	31,000.00	1		\$1 003,227.00 280,795
73,97	FIRST PLACE FINANCIAL CORP.	WARREN	OH 13-Ma -09	P efe ed Stock w/ Wa ants	\$72,927,000.00	\$0.00	\$7,009,094.50	Ex ted bank uptcy/ ece ve sh p						
8.14.18	FIRST PLACE FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP.		OH 29-Oct-12 PA 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,579,000.00	\$0.00	\$9,948,069.58	Sold, n full wa ants not outstand ng				(\$72,927,000.00)		
0,14,10	FIRST PRIORITY FINANCIAL CORP.	MALVERN	PA 18-Dec-09	T CIC COSTOCK WY EXC CSCO WAS DITES	\$4,596,000.00	30.00	55,540,005.50	Joid, I fair we sind not delitate in						
	FIRST PRIORITY FINANCIAL CORP.	MALVERN	PA 7-Feb-13						\$6,682,192.50	7,5		3 (\$892,807.50)		\$48,083.60 49
	FIRST PRIORITY FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP.	MALVERN MALVERN	PA 8-Feb-13 PA 26-Ma -13						\$1,410,831.60	1,6 (\$80,930,24)	00 \$882.05	(\$189,168.40)		\$176,633.62 180
8,14	FIRST RELIANCE BANCSHARES, INC.	FLORENCE	SC 6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$15,349,000.00	\$0.00	\$12,994,059.00	Sold, in full wa ants not outstanding		11.00.00				
	FIRST RELIANCE BANCSHARES, INC. FIRST RELIANCE BANCSHARES, INC.	FLORENCE FLORENCE	SC 11-Ma -13						\$10,431,333.89	15,3 (\$104.313.34)	49 \$679.60	(\$4,917,666.11)		\$624,632.45 767
8,14,18,44,45	FIRST RESOURCE BANK	EXTON	SC 9-Ap -13 PA 30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,600,000.00	\$0.00	\$5,731,793.60	Redeemed, n full wa ants not outstand ng		(\$104,313.34)				
	FIRST RESOURCE BANK	EXTON	PA 11-Dec-09	·	\$2,417,000.00									
97	FIRST RESOURCE BANK FIRST SECURITY GROUP, INC.	EXTON CHATTANOOGA	PA 15-Sep-11 TN 9-Jan-09	P efe ed Stock w/ Wa ants	\$33,000,000,00	\$0.00	\$16,315,362.00	Sold, n full wa ants not outstand ng	\$5,017,000.00	5,0	17 \$1,000.00)		\$130,000.00 130
	FIRST SECURITY GROUP, INC.	CHATTANOOGA	TN 11-Ap -13	THE COSCORNY WE WINS		30.00	\$10,313,301.00	Solo, II tali wa ana not datama ng	\$14,912,862.00	9,941,9	08 \$1.50	(\$18,087,138.00)		
79	FIRST SOUND BANK	SEATTLE	WA 23-Dec-08	P efe ed Stock w/ Wa ants	\$7,400,000.00	\$0.00	\$4,030,944.44	Sold, in full wa ants not outstanding						
15.11.14	FIRST SOUND BANK FIRST SOUTH BANCORP, INC.	SEATTLE LEXINGTON	WA 20-Feb-13 TN 17-Jul-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$50,000,000.00	\$0.00	\$65,432,450.94	Redeemed, n fu I wa ants not outstand ng	\$3,700,000.00	7,4	00 \$500.00	(\$3,700,000.00)		
	FIRST SOUTH BANCORP, INC.	LEXINGTON	TN 28-Sep-11	and the second s		50.00	4001.000700007	The second of th	\$13,125,000.00	13,125,0				
11 0 14	FIRST SOUTH BANCORP, INC.	LEXINGTON BOCA BATON	TN 28-Nov-12	Bafa additional from a condition	£40,000,000 ==	Ar	643.353.455.51	Radeomed a full control of	\$36,875,000.00	36,875,0	00 \$1.00			\$2 500,000.00 2,500,000
11,8,14	FIRST SOUTHERN BANCORP, INC. FIRST SOUTHERN BANCORP, INC.	BOCA RATON BOCA RATON	FL 30-Jan-09 FL 16-Jun-10	P efe ed Stock w/ Exe c sed Wa ants	\$10,900,000.00	\$0.00	\$12,263,468.31	Redeemed, n full wa ants not outstand ng	\$10,900,000.00	10,5	00 \$1,000.00			\$545,000.00 545
8,14	FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA	CO 6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$5,500,000.00	\$0.00	\$5,359,772.59	Sold, n full wa ants not outstand ng		,				
-	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA ALAMOSA	CO 26-Ma -13 CO 27-Ma -13						\$315,007.00 \$2,835,063.00	3		(\$34,993.00)		\$206,048.21 225
	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.		CO 28-Ma -13					+	\$1,800,040.00	3,1 2,0		(\$314,937.00) (\$199,960.00)		\$206,048.21 225 \$45,788.48 50
	FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA	CO 9-Ap -13							(\$49,501.10)		(, ,		
44,8,14	FIRST TEXAS BHC, INC.	FORT WORTH FORT WORTH	TX 6-Ma -09 TX 15-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$13,533,000.00	\$0.00	\$16,072,389.00	Redeemed, n full wa ants not outstand ng	\$13,533,000.00	13,5	33 \$1,000.00			\$677,000.00 677
15,14	FIRST TRUST CORPORAT ON	NEW ORLEANS	LA 5-Jun-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$17,969,000.00	\$0.00	\$15,304,180.50	Sold, n full wa ants not outstand ng		13,3	31,000.00			3077,000.00 677
	FIRST TRUST CORPORAT ON	NEW ORLEANS	LA 20-Feb-13						\$13,750,058.49	17,969,0	00 \$0.77	7 (\$4,218,941.51)		\$644,726.19 898,000
11.8.14	FIRST TRUST CORPORAT ON FIRST ULB CORP.	NEW ORLEANS OAKLAND	LA 26-Ma -13 CA 23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,900,000.00	\$0.00	\$5,211,020.69	Redeemed, n full wa ants not outstand ng		(\$137,500.58)	+			
	FIRST ULB CORP.	OAKLAND	CA 22-Ap -09					we wild not outstill in	\$4,900,000.00	4,9	00 \$1,000.00			\$245,000.00 245
	FIRST UNITED CORPORATION		MD 30-Jan-09	P efe ed Stock w/ Wa ants	\$30,000,000.00	\$30,000,000 00	\$8,814,361.91	Fu I nvestment outstand ng wa ants outstand ng			_			
11,8,14,36	FIRST VERNON BANCSHARES, INC. FIRST VERNON BANCSHARES, INC.	VERNON VERNON	AL 12-Jun-09 AL 29-Sep-10	P efe ed Stock w/ Exe c sed Wa ants	\$6,000,000.00	\$0.00	\$6,662,770.42	Redeemed, n full wa ants not outstand ng	\$6,000,000.00	6,0	00 \$1,000.00			\$245,000.00 245
8,14,18	FIRST WESTERN FINANCIAL, INC.	DENVER	CO 6-Feb-09	P efe ed Stock w/ Wa ants	\$8,559,000.00	\$0.00	\$21,142,314.80	Sold, n full wa ants not outstand ng	,===,===0	0,5	yy-30.00			
	FIRST WESTERN FINANCIAL INC. FIRST WESTERN FINANCIAL INC.		CO 11-Dec-09 CO 9-Aug-12		\$11,881,000.00				\$6.138.000.00	7.5	20 \$775.00	(\$1,782,000,00)		\$311.681.70 380
	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.		CO 9-Aug-12 CO 10-Aug-12						\$6,138,000.00 \$62,000.00		20 \$775.00 80 \$775.00			\$311,681.70 380 \$39,370.32 48
	FIRST WESTERN FINANCIAL, INC.	DENVER	CO 11-Sep-12							(\$62,000.00)				
-	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER DENVER	CO 24-Jun-13 CO 26-Jul-13						\$10,994,240.00	(\$109,942.41)	40 \$874.81	(\$1,445,760.00)		
	FIRST WESTERN FINANCIAL, INC. FIRSTBANK CORPORATION	ALMA	MI 30-Jan-09	P efe ed Stock w/ Wa ants	\$33,000,000.00	\$0.00	\$38,185,560.05	Sold, n full wa ants not outstand ng		(2102,342.41)	_			
	FIRSTBANK CORPORATION	ALMA	MI 3-Jul-12	,					\$31,053,330.00	(\$465,799.95) 33,0	00 \$941.00	(\$1,946,670.00)		
11	FIRSTBANK CORPORATION FIRSTMENT CORPORATION		MI 18-Jul-12 OH 9-Jan-09	P efe ed Stock w/ Wa ants	\$125,000,000.00	\$0.00	\$131,813,194.44	Redeemed, n full wa ants not outstand ng			_			\$1 946,670.00 578,947
**	FIRST MERTI CORPORATION FIRST MERTI CORPORATION		OH 9-Jan-09 OH 22-Ap -09	P ere edistock w/ Wallants	\$125,000,000.00	\$0.00	\$151,815,194.44	neueemeu, ii tuli wa ants not outstand ng	\$125,000,000.00	125,0	00 \$1,000.00			
									,,	1 223,	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1

FootNote	Institution Name	City		Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Conitol	Repayment / Dispos	sition / Austion ³	3,5	(Realized Loss) /	Gain ⁵ Warrant Pr	Proceeds
Toolivote	iistitutoii vaine	City	State	Date	Original investment Type	Amount	Investment	Total Cash Back	investment status	Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	Shares
	FIRSTMERIT CORPORATION	AKRON	ОН	27-May-09						Amount	(ree)	Silares	Avg. Frice		\$5 025,000.00	0 952,260
	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY TROY	MI	30-Jan-09 26-Ma -13	P efe ed Stock w/ Wa ants	\$266,657,000.00	\$0.00	\$277,861,053.94	Sold, n full wa ants not outstand ng	\$1,439,258.50	 '	1,579	\$911.50	(\$139,741.50)		+
	FLAGSTAR BANCORP, INC.	TROY	MI	27-Ma -13						\$228,401,847.00		250,578	\$911.50	(\$22,176,153.00)		_
	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY	MI	28-Ma -13 9-Ap -13						\$13,216,750.00	(\$2.430.578.56)	14,500	\$911.50	(\$1,283,250.00)		
	FLAGSTAR BANCORP, INC.	TROY	MI	12-Jun-13							(\$2,430,578.50)				\$12,905.00	0 645,138
	FLORIDA BANK GROUP, INC.	TAMPA	FL	24-Jul-09	P efe ed Stock w/ Exe c sed Wa ants	\$20,471,000.00	\$0.00	\$9,180,793.08	Sold, n full wa ants not outstand ng		ļ'					
	FLORIDA BANK GROUP, INC. FLORIDA BUSINESS BANCGROUP, INC.	TAMPA TAMPA	FL	14-Aug-13 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$9,495,000.00	\$0.00	\$11,309,750.50	Redeemed, n full wa ants not outstand ng	\$8,000,000.00	<u> </u>	20,471	\$390.80	(\$12,471,000.00)		+
	FLORIDA BUSINESS BANCGROUP, INC.	TAMPA	FL	22-Sep-11						\$9,495,000.00		9,495	\$1,000.00		\$475,000.00	0 475
12,16	FLUSHING FINANCIAL CORPORATION FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS LAKE SUCCESS	NY	19-Dec-08 28-Oct-09	P efe ed Stock w/ Wa ants	\$70,000,000.00	\$0.00	\$73,904,166.66	Redeemed, n full wa ants not outstand ng	\$70,000,000,00		70.000	\$1,000.00			+
	FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS	NY	30-Dec-09						\$70,000,000.00		70,000	31,000.00		\$900,000.00	0 375,806
	FNB BANCORP FNB BANCORP	SOUTH SAN FRANC SO SOUTH SAN FRANC SO		27-Feb-09 15-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$12,000,000.00	\$0.00	\$14,267,700.00	Redeemed, n full wa ants not outstand ng	\$12,000,000.00	<u> </u>	12,000	\$1,000.00		\$600,000.00	0 600
	FORES GHT FINANCIAL GROUP, INC.	ROCKFORD	IL IL	15-Sep-11 15-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$15,000,000.00	\$0.00	\$18,670,291.67	Redeemed, n full wa ants not outstand ng	\$12,000,000.00		12,000	\$1,000.00		\$600,000.00	/ 600
	FORES GHT FINANCIAL GROUP, INC.	ROCKFORD	IL	11-Dec-12						\$15,000,000.00	ļ'	15,000	\$1,000.00		\$750,000.00	J 750
8,66,97	FORT LEE FEDERAL SAVINGS BANK, FSB FORT LEE FEDERAL SAVINGS BANK, FSB	FORT LEE	NJ NJ	22-May-09 20-Ap -12	P efe ed Stock w/ Exe c sed Wa ants	\$1,300,000.00	\$0.00	\$87,184.85	Ex ted bank uptcy/ ece ve sh p					(\$1,300,000.00)		+
45,8,14	FORTUNE FINANCIAL CORPORATION	ARNOLD	MO	3-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$3,100,000.00	\$0.00	\$3,668,927.67	Redeemed, n full wa ants not outstand ng							
50.97	FORTUNE FINANCIAL CORPORATION FPB BANCORP, INC.	ARNOLD PORT ST. LUCIE	MO	15-Sep-11 5-Dec-08	P efe ed Stock w/ Wa ants	\$5,800,000.00	\$0.00	\$273,888.89	Cu ently not collect ble	\$3,100,000.00		3,100	\$1,000.00		\$155,000.00) 155
	FPB BANCORP, INC.	PORT ST. LUCIE	FL	15-Jul-11										(\$5,800,000.00)		
11,8,14	FPB FINANCIAL CORP.	HAMMOND	LA	23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,240,000.00	\$0.00	\$3,623,721.50	Redeemed, n full wa ants not outstand ng	4			*			
	FPB FINANCIAL CORP. FPB FINANCIAL CORP.	HAMMOND HAMMOND	LA LA	16-Dec-09 16-Jun-10	+					\$1,000,000.00 \$2,240,000.00		1,000 2,240	\$1,000.00 \$1,000.00		\$162,000.00	0 162
8,14	FRANKLIN BANCORP, INC.	WASHINGTON	МО	22-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,097,000.00	\$0.00	\$4,336,183.67	Sold, n full wa ants not outstand ng							
	FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC.	WASHINGTON WASHINGTON	MO MO	9-Nov-12 13-Nov-12						\$594,550.00 \$2,629,302.50		940 4,157	\$632.50 \$632.50	(\$345,450.00) (\$1,527,697.50)	\$126,798.62 \$45,188.88	
	FRANKLIN BANCORP, INC.	WASHINGTON	МО	11-Jan-13						Ţ.,,.JJ.	(\$25,000.00)	.,,		,,	φ	
15	FREEPORT BANCSHARES, INC. FREEPORT BANCSHARES, INC.	FREEPORT FREEPORT	IL.	8-May-09 11-Ap -14	Subo d nated Debentu es w/ Exe c sed Wa ants	\$3,000,000.00	\$0.00	\$4,413,022.95	Sold, n full wa ants not outstand ng	\$2,800,000.00		2,800,000	\$1.01		\$18,228.00 \$101,181.00	0 100,000
	FREEPORT BANCSHARES, INC.	FREEPORT	IL.	14-Ap -14						\$200,000.00		2,800,000	\$1.01 \$1.01		\$18,228.00 \$101,181.00 \$1,302.00 \$50,590.50	
	FREMONT BANCORPORATION FREMONT BANCORPORATION	FREMONT	CA	26-Jun-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$35,000,000.00	\$0.00	\$45,796,066.36	Redeemed, n full wa ants not outstand ng							
	FRESNO FIRST BANK	FREMONT FRESNO	CA	25-Jul-12 23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,968,000.00	\$0.00	\$2,437,100.33	Redeemed, n full wa ants not outstand ng	\$35,000,000.00		35,000,000	\$1.00		\$1 750,000.00	0 1 750,000
	FRESNO FIRST BANK	FRESNO	CA	1-Nov-12						\$1,968,000.00		1,968	\$1,000.00		\$98,000.00	J 98
15,11,14	FRONTIER BANCSHARES, INC FRONTIER BANCSHARES, INC	AUSTIN AUSTIN	TX	24-Ap -09 24-Nov-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$3,000,000.00	\$0.00	\$3,408,191.65	Redeemed, n full wa ants not outstand ng	\$1,600,000.00		1,600,000	\$1.00			+
	FRONTIER BANCSHARES, INC	AUSTIN	TX	6-Oct-10						\$1,400,000.00		1,400,000	\$1.00		\$150,000.00	0 150,000
11	FULTON FINANCIAL CORPORAT ON FULTON FINANCIAL CORPORAT ON	LANCASTER LANCASTER	PA PA	23-Dec-08 14-Jul-10	P efe ed Stock w/ Wa ants	\$376,500,000.00	\$0.00	\$416,635,625.00	Redeemed, n full wa ants not outstand ng	\$376,500,000.00		376,500	\$1,000.00			+
	FULTON FINANCIAL CORPORATION	LANCASTER	PA	8-Sep-10						3370,300,000.00		370,300	31,000.00		\$10 800,000.00	0 5,509,756
	GATEWAY BANCSHARES, INC.	RINGGOLD RINGGOLD	GA.	8-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,000,000.00	\$0.00	\$7,260,794.87	Redeemed, n full wa ants not outstand ng	\$6,000,000.00	 '	6,000	\$1,000.00		\$300,000.00	200
11,8,14	GATEWAY BANCSHARES, INC. GEORGIA COMMERCE BANCSHARES, INC.	ATLANTA	GA	13-Ap -12 6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$8,700,000.00	\$0.00	\$10,096,470.83	Redeemed, n full wa ants not outstand ng	\$6,000,000.00		6,000	\$1,000.00		\$300,000.00	0 300
	GEORGIA COMMERCE BANCSHARES, INC.	ATLANTA	GA	16-Feb-11			\$0.00			\$8,700,000.00	ļ	8,700	\$1,000.00		\$435,000.00	J 435
8	GEORGIA PRIMARY BANK GEORGIA PRIMARY BANK	ATLANTA ATLANTA	GA GA	1-May-09 10-Feb-14	P efe ed Stock w/ Exe c sed Wa ants	\$4,500,000.00	\$0.00	\$1,576,457.50	Sold, n full wa ants not outstand ng	\$1,556,145.00		4,500	\$345.80	(\$2,943,855.00)	\$45,312.50	0 225
	GEORGIA PRIMARY BANK	ATLANTA	GA	19-Ma -14						\$2,000,Z10.00	(\$25,000.00)	.,	70.000	(0.0)0.00,000.00,		
	GERMANTOWN CAPITAL CORPORATION GERMANTOWN CAPITAL CORPORATION	GERMANTOWN GERMANTOWN	TN	6-Ma -09 29-Oct-12	P efe ed Stock w/ Exe c sed Wa ants	\$4,967,000.00	\$0.00	\$5,699,100.75	Sold, n full wa ants not outstand ng	\$26,393.77		29	\$910.10	(\$2,606.23)		+
	GERMANTOWN CAPITAL CORPORATION	GERMANTOWN	TN	31-Oct-12						\$4,494,221.94		4,938	\$910.10	(\$443,778.06)	\$214,595.28	8 248
8,17,91,97	GERMANTOWN CAPITAL CORPORATION GOLD CANYON BANK	GERMANTOWN GOLD CANYON	TN	11-Jan-13 26-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,607,000.00	\$0.00	\$53,859.52	Ex ted bank uptcy/ ece ve sh p		(\$25,000.00)					
8,17,91,97	GOLD CANYON BANK	GOLD CANYON	AZ	5-Ap -13	P ele ed Stock W/ Exe c sed Wal ants	\$1,607,000.00	\$0.00	\$53,859.52	Ex ted bank uptcy/ ece ve sn p					(\$1,607,000.00)		+
11	GOLDMAN SACHS GROUP, INC.	NEW YORK	NY	28-Oct-08	P efe ed Stock w/ Wa ants	\$10,000,000,000.00	\$0.00	\$11,418,055,555.44	Redeemed, n full wa ants not outstand ng		ļ					
	GOLDMAN SACHS GROUP, INC. GOLDMAN SACHS GROUP, INC.	NEW YORK NEW YORK	NY NY	17-Jun-09 22-Jul-09						\$10 000,000,000.00	<u> </u>	10,000,000	\$1,000.00		\$1,100 000,000.00	0 12,205 045
8	GOLDWATER BANK, N.A.	SCOTTSDALE	AZ	30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,568,000.00	\$2,568,000 00	\$145,750.00	Fu I investment outstanding war ants outstanding							
44,8,14	GRAND CAPITAL CORPORATION GRAND CAPITAL CORPORATION	TULSA TULSA	OK	24-Ap -09 8-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$4,717,144.78	Redeemed, n full wa ants not outstand ng	\$4,000,000.00		4,000	\$1,000.00		\$200,000.00	0 200
	GRAND FINANCIAL CORPORAT ON	HATTIESBURG	MS	25-Sep-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$2,443,320.00	\$2,443,320 00	\$950,839.61	Fu I investment outstanding wall ants outstanding	34,000,000.00		4,000	31,000.00		3200,000.00	200
	GRAND MOUNTAIN BANCSHARES, INC. GRANDSOUTH BANCORPORATION	GRANBY GREENVILLE	co	29-May-09 9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$3,076,000.00 \$9.000.000.00	\$3,076,000 00 \$0.00	\$0.00 \$17.625.917.08	Fu I nvestment outstand ng wa ants outstand ng Redeemed. n full wa ants not outstand ng							$\perp = =$
0,14,10,44	GRANDSOUTH BANCORPORATION GRANDSOUTH BANCORPORATION	GREENVILLE	SC	9-Jan-09 11-Dec-09	r ere led stock wy Wallants	\$9,000,000.00	\$0.00	\$17,025,917.08	neucemen, milli wa ants not outstanding							\pm
	GRANDSOUTH BANCORPORATION	GREENVILLE	SC	8-Sep-11						\$15,319,000.00		15,319	\$1,000.00		\$450,000.00	J 450
	GREAT RIVER HOLDING COMPANY GREAT RIVER HOLDING COMPANY	BAXTER BAXTER	MN	17-Jul-09 11-Ap -14	Subo d nated Debentu es w/ Exe c sed Wa ants	\$8,400,000.00	\$0.00	\$11,413,106.46	Sold, n full wa ants not outstand ng	\$4,800,000.00		4,800,000	\$1.19		\$926,400.00	+
	GREAT RIVER HOLDING COMPANY	BAXTER	MN	14-Ap -14						\$3,600,000.00		3,600,000	\$1.19		\$694,800.00 \$632,331.00	0 420,000
	GREAT SOUTHERN BANCORP GREAT SOUTHERN BANCORP	SPRINGFIELD SPRINGFIELD	MO MO	5-Dec-08 18-Aug-11	P efe ed Stock w/ Wa ants	\$58,000,000.00	\$0.00	\$72,274,419.56	Redeemed, n full wa ants not outstand ng	\$58,000,000,00	 	58.000	\$1.000.00			+
	GREAT SOUTHERN BANCORP	SPRINGFIELD	мо	21-Sep-11						700,000,000		50,000	\$2,000.00		\$6 436,364.00	0 909,091
	GREEN BANKSHARES, INC.	GREENEVILLE	TN	23-Dec-08	P efe ed Stock w/ Wa ants	\$72,278,000.00	\$0.00	\$74,642,857.78	Sold, n full wa ants not outstand ng			77.7	6050	(\$3,578,000.00)		+-
	GREEN BANKSHARES, INC. GREEN CIRCLE INVESTMENTS, INC.	GREENEVILLE CLIVE	IA	7-Sep-11 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,400,000.00	\$0.00	\$3,036,021.12	Redeemed, n full wa ants not outstand ng	\$68,700,000.00		72,278	\$950.50	(\$3,578,000.00)		_
	GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA	14-Nov-12		, , ,				\$800,000.00		800	\$1,000.00			
	GREEN CIRCLE INVESTMENTS, INC. GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA IA	23-Jan-13 24-Ap -13						\$800,000.00		800 800	\$1,000.00 \$1,000.00		\$120,000.00	0 170
11,8,14	GREEN CITY BANCSHARES, INC.	GREEN CITY	мо	27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$651,000.00	\$0.00	\$733,037.33	Redeemed, n full wa ants not outstand ng							
9	GREEN CITY BANCSHARES, INC. GREER BANCSHARES INCORPORATED	GREEN CITY GREER	MO	14-Jul-10 30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$9,993,000.00	\$4,863,000 00	\$8,238,940.07	Redeemed, n pa t wa ants outstand ng	\$651,000.00	 '	651	\$1,000.00		\$33,000.00	33
	GREER BANCSHARES INCORPORATED GREER BANCSHARES INCORPORATED	GREER	SC	19-Ma -14	r ere eu stock wy the cised wal ants	,555,000.00	34,003,000 UU	30,230,340.07	neueemeu, ii pa c wa ants outstanding	\$3,150,000.00		3,150	\$1,000.00			
	GREER BANCSHARES INCORPORATED	GREER OZARK	SC MO	11-Jun-14	Bala additional for a set in	£035.00= ==	***	A45 400 00	Constitution of the	\$1,980,000.00		1,980	\$1,000.00			+-
	GREGG BANCSHARES, INC. GREGG BANCSHARES, INC.	OZARK	MO	13-Feb-09 13-Jul-12	P efe ed Stock w/ Exe c sed Wa ants	\$825,000.00	\$0.00	\$45,190.00	Cu ently not collect ble					(\$825,000.00)		\pm
45,8,14	GUARANTY BANCORP, INC.	WOODSVILLE	NH	20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,920,000.00	\$0.00	\$8,235,040.33	Redeemed, n full wa ants not outstand ng							
9.15.36	GUARANTY BANCORP, INC. GUARANTY CAPITAL CORPORAT ON	WOODSVILLE BELZONI	MS	15-Sep-11 25-Sep-09	Subo d nated Debentu es	\$14,000,000.00	\$0.00	\$14.913.299.33	Redeemed, in full, wa, ants not outstanding	\$6,920,000.00		6,920	\$1,000.00		\$346,000.00	346
	GUARANTY CAPITAL CORPORAT ON	BELZONI	MS	30-Jul-10		, , , , , , , , ,				\$14,000,000.00		14,000,000	\$1.00			
l11	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD SPRINGFIELD	MO MO	30-Jan-09 13-Jun-12	P efe ed Stock w/ Wa ants	\$17,000,000.00	\$0.00	\$21,887,871.44	Sold, in full wall ants not outstanding	\$5,000,000.00		5,000	\$1,000.00			+
-	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	MO	13-Jun-12 26-Ap -13						\$96,750.00		100	\$967.50	(\$3,250.00)		\pm
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD				_			· · · · · · · · · · · · · · · · · · ·	\$11,513,250.00		11,900	4			
	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	МО	29-Ap -13						\$11,513,250.00	<u> </u>	11,900	\$967.50	(\$386,750.00)		
	GUARANTY FEDERAL BANCSHARES, INC.		MO MO	15-May-13						\$11,513,250.00	(\$116,100.00)	11,900	\$967.50	(\$386,750.00)	\$2 003,250.00	0 459,459
17,28,70,97	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD SPRINGFIELD	FL	15-May-13	P efe ed Stock w/ Exe c sed Wa ants	\$7,500,000.00	\$0.00	\$757,380.08	Ex ted bank uptcy/ ece ve sh p	\$11,513,250.00	(\$116,100.00)	11,900	\$967.50	(\$386,750.00)	\$2 003,250.00	0 459,459

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Dispos	ition / Auction ^{3,}	3,5	(Realized Loss) /	Gain ⁵ Warrant Pr	roceeds
						Amount	Investment			Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	Shares
45,8,14	GULFSTREAM BANCSHARES, INC.	STUART	FL	26-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$7,500,000.00	\$0.00	\$8,751,541.63	Redeemed, n full wa ants not outstand ng							
	GULFSTREAM BANCSHARES, INC. HAMILTON STATE BANCSHARES, INC.	STUART HOSCHTON	FL GA	18-Aug-11 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$7,000,000.00	\$0.00	\$8,169,165.89	Redeemed, n full wa ants not outstand ng	\$7,500,000.00		7,500	\$1,000.00		\$375,000.00	375
	HAMILTON STATE BANCSHARES, INC.	HOSCHTON	GA	13-Ap -11						\$7,000,000.00		280	\$25 000.00		\$350,000.00	35
38	HAMPTON ROADS BANKSHARES, INC. HAMPTON ROADS BANKSHARES. INC.	NORFOLK NORFOLK	VA VA	31-Dec-08 14-Ap -14	P efe ed Stock w/ Wa ants	\$80,347,000.00	\$0.00	\$5,790,608.79	Sold, n full wa ants outstand ng	\$3,279,764,54		2.089.022	\$1.57	(\$77.067.235.46)		
8,9	HARBOR BANKSHARES CORPORATION	BALT MORE	MD	17-Jul-09	P efe ed Stock	\$6,800,000.00	\$6,800,000 00	\$282,744.47	Full investment outstanding wall ants not outstanding	55,215,104.54		2,005,022	72.37	(377,007,233.40)		
	HAVILAND BANCSHARES, INC.	HAVILAND	KS	13-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$425,000.00	\$0.00	\$487,524.22	Redeemed, n full wa ants not outstand ng	\$425,000.00		435	\$1,000.00		\$21,000.00	
	HAVILAND BANCSHARES, INC. HAWTHORN BANCSHARES, INC.	HAVILAND LEE'S SUMMIT	MO	29-Dec-10 19-Dec-08	P efe ed Stock w/ Wa ants	\$30,255,000.00	\$0.00	\$36,849,504.67	Redeemed, n full wa ants not outstand ng	\$425,000.00		425	\$1,000.00		\$21,000.00	21
	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	МО	9-May-12						\$12,000,000.00		12,000	\$1,000.00			
	HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT LEE'S SUMMIT	MO	15-May-13 12-Jun-13						\$18,255,000.00		18,255	\$1,000.00		\$540,000,00	287,134
	HCSB FINANCIAL CORPORAT ON	LORIS	SC	6-Ma -09	P efe ed Stock w/ Wa ants	\$12,895,000.00	\$12,895,000 00	\$1,090,702.00	Fu I investment outstanding wa ants outstanding						40.000000	20.720
	HEARTLAND BANCSHARES, INC. HEARTLAND BANCSHARES, INC.	FRANKLIN FRANKLIN	IN	11-Sep-09 17-Jul-12	P efe ed Stock w/ Exe c sed Wa ants	\$7,000,000.00	\$0.00	\$8,321,471.08	Redeemed, n full wa ants not outstand ng	\$7,000,000.00		7,000	\$1,000.00		\$248,000.00	248
	HEARTLAND FINANCIAL USA, INC.	DUBUQUE	IA	19-Dec-08	P efe ed Stock w/ Wa ants	\$81,698,000.00	\$0.00	\$94,686,087.22	Redeemed, n full wa ants not outstand ng	37,000,000.00		7,000	31,000.00		3240,000.00	240
	HEARTLAND FINANCIAL USA, INC.	DUBUQUE	IA	15-Sep-11		, ,				\$81,698,000.00		81,698	\$1,000.00			
8 17 45	HEARTLAND FINANCIAL USA, INC. HERITAGE BANKSHARES. INC.	DUBUQUE NORFOLK	IA VA	28-Sep-11 25-Sep-09	P efe ed Stock w/ Exe c sed Wa ants	\$10,103,000.00	\$0.00	\$11.353.284.46	Redeemed, n full wa ants not outstand ng						\$1 800,000.00	609,687
	HERITAGE BANKSHARES, INC.	NORFOLK	VA	16-Ma -11	r cre costock w/ Exe esta war unts	710,103,000.00	30.00	311,333,104.40	nedectives, it tall was and not outstand in	\$2,606,000.00		2,606	\$1,000.00			
	HERITAGE BANKSHARES, INC.	NORFOLK	VA	11-Aug-11	- 4 1- 1 (0)		4			\$7,497,000.00		7,497	\$1,000.00		\$303,000.00	303
	HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP.	SAN JOSE SAN JOSE	CA	21-Nov-08 7-Ma -12	P efe ed Stock w/ Wa ants	\$40,000,000.00	\$0.00	\$46,901,266.80	Redeemed, n full wa ants not outstand ng	\$40,000,000.00		40,000	\$1,000.00			
	HERITAGE COMMERCE CORP.	SAN JOSE	CA	10-Jun-13											\$140,000.00	462,963
11,16	HERITAGE FINANCIAL CORPORATION	OLYMPIA OLYMPIA	WA	21-Nov-08	P efe ed Stock w/ Wa ants	\$24,000,000.00	\$0.00	\$26,953,333.33	Redeemed, n full wa ants not outstand ng	£34 000 000 00		24.000	Ć4 000 00			
	HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	OLYMPIA	WA	22-Dec-10 17-Aug-11						\$24,000,000.00		24,000	\$1,000.00		\$450,000.00	138,037
11	HERITAGE OAKS BANCORP	PASO ROBLES	CA	20-Ma -09	P efe ed Stock w/ Wa ants	\$21,000,000.00	\$0.00	\$27,241,335.26	Redeemed, n full wa ants not outstand ng							1
	HERITAGE OAKS BANCORP HERITAGE OAKS BANCORP	PASO ROBLES PASO ROBLES	CA CA	17-Jul-13 7-Aug-13						\$21,000,000.00		21,000	\$1,000.00		\$1 575,000.00	611,650
11	HF FINANCIAL CORP.	SIOUX FALLS	SD	21-Nov-08	P efe ed Stock w/ Wa ants	\$25,000,000.00	\$0.00	\$26,316,666.67	Redeemed, n full wa ants not outstand ng						Q2 37 3,000.00	012,030
	HF FINANCIAL CORP.	SIOUX FALLS	SD	3-Jun-09			-			\$25,000,000.00		25,000	\$1,000.00			
8,18,21,44	HF FINANCIAL CORP. HIGHLANDS BANCORP, INC.	SIOUX FALLS VERNON	SD NJ	30-Jun-09 8-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,091,000.00	\$0.00	\$6,211,926.79	Redeemed, n full wa ants not outstand ng						\$650,000.00	302,419
	HIGHLANDS BANCORP, INC.	VERNON	NJ	22-Dec-09	y me and 70 Mild	\$2,359,000.00		y==-y======								
	HIGHLANDS BANCORP, INC. HIGHLANDS INDEPENDENT BANCSHARES, INC.	VERNON SEBRING	NJ	22-Sep-11 6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$6,700,000.00	\$6,700,000 00	\$617,712.00	Fu I nvestment outstand ng wa ants outstand ng	\$5,450,000.00		5,450	\$1,000.00		\$155,000.00	155
	HILLTOP COMMUNITY BANCORP, INC.	SUMMIT	NJ NJ	30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$6,700,000 00	\$4,467,049.67	Redeemed, n full wa ants not outstanding							
	HILLTOP COMMUNITY BANCORP, INC.	SUMMIT	NJ	21-Ap -10						\$4,000,000.00		4,000	\$1,000.00		\$200,000.00	200
	HMN FINANCIAL, INC. HMN FINANCIAL, INC.	ROCHESTER ROCHESTER	MN	23-Dec-08 7-Feb-13	P efe ed Stock w/ Wa ants	\$26,000,000.00	\$0.00	\$21,034,187.78	Sold, n full wa ants outstand ng	\$2,561,325.00		3,550	\$721.50	(\$988,675.00)		
	HMN FINANCIAL, INC.	ROCHESTER	MN	8-Feb-13						\$16,197,675.00		22,450	\$721.50	(\$6,252,325.00)		
	HMN FINANCIAL, INC.	ROCHESTER	MN								(\$187,590.00)					
	HOME BANCSHARES, INC. HOME BANCSHARES, INC.	CONWAY	AR AR	16-Jan-09 6-Jul-11	P efe ed Stock w/ Wa ants	\$50,000,000.00	\$0.00	\$57,480,555.56	Redeemed, n fu I wa ants not outstand ng	\$50,000,000.00		50,000	\$1,000.00			
	HOME BANCSHARES, INC.	CONWAY	AR	27-Jul-11								30,000	7.7,		\$1 300,000.00	158,472
8	HOMETOWN BANCORP OF ALABAMA, INC. HOMETOWN BANCORP OF ALABAMA, INC.	ONEONTA ONEONTA	AL	20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,250,000.00	\$0.00	\$4,214,202.31	Redeemed, n full wa ants not outstand ng	\$3,250,000.00		3,250	\$1,000.00		\$163,000.00	463
	HOMETOWN BANCSHARES, INC.	CORBIN	KY	28-Aug-13 13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,900,000.00	\$0.00	\$2,229,801.03	Sold, n full wa ants not outstand ng			3,250	\$1,000.00		\$163,000.00	103
	HOMETOWN BANCSHARES, INC.	CORBIN	KY	28-Nov-12	,	, ,,		., ., ., .		\$608,170.50		645	\$942.90	(\$36,829.50)		
	HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC.	CORBIN	KY	30-Nov-12 11-Jan-13						\$1,183,339.50	(\$17,915.11)	1,255	\$942.90	(\$71,660.50)	\$70,095.00	95
	HOMETOWN BANCSHARES, INC.	CORBIN	KY	26-Ma -13							(\$7,084.89)					
8 17	HOMETOWN BANKSHARES CORPORATION	ROANOKE	VA	18-Sep-09	P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$11,111,011.94	Sold, n full wa ants not outstand ng				****	***********	****	
	HOMETOWN BANKSHARES CORPORATION HOMETOWN BANKSHARES CORPORATION	ROANOKE ROANOKE	VA VA	31-Oct-12 11-Jan-13						\$9,185,000.00	(\$91.850.00)	10,000	\$918.50	(\$815,000.00)	\$315,461.52	3/4
11	HOPFED BANCORP	HOPKINSVILLE	KY	12-Dec-08	P efe ed Stock w/ Wa ants	\$18,400,000.00	\$0.00	\$22,354,145.89	Redeemed, in full wa ants not outstanding		11.7					
	HOPFED BANCORP HOPFED BANCORP	HOPKINSVILLE HOPKINSVILLE	KY	19-Dec-12						\$18,400,000.00		18,400	\$1,000.00		\$256,257.00	253,666
	HORIZON BANCORP	M CHIGAN CITY	IN	16-Jan-13 19-Dec-08	P efe ed Stock w/ Wa ants	\$25,000,000.00	\$0.00	\$29,857,321.83	Redeemed, n full wa ants not outstand ng						\$250,257.00	253,000
	HORIZON BANCORP	MICHIGAN CITY	IN	10-Nov-10						\$6,250,000.00		6,250	\$1,000.00			
	HORIZON BANCORP HORIZON BANCORP	MICHIGAN CITY MICHIGAN CITY	IN	25-Aug-11 23-Nov-11						\$18,750,000.00		18,750	\$1,000.00		\$1 750.551.00	212,188
	HOWARD BANCORP, INC.	ELLICOTT CITY	MD	27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,983,000.00	\$0.00	\$7,119,793.05	Redeemed, n full wa ants not outstand ng							
044444-	HOWARD BANCORP, INC.	ELLICOTT CITY	MD	22-Sep-11	P-6-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		4	A45	Bodoward of "	\$5,983,000.00		5,983	\$1,000.00		\$299,000.00	299
	HPK FINANCIAL CORPORATION HPK FINANCIAL CORPORATION	CH CAGO CH CAGO	IIL IL	1-May-09 13-Nov-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00 \$5,000,000.00	\$0.00	\$10,940,554.65	Redeemed, n full wa ants not outstand ng							+
	HPK FINANCIAL CORPORATION	CH CAGO	IL	11-Dec-12						\$9,000,000.00		9,000	\$1,000.00		\$344,000.00	344
	HUNTINGTON BANCSHARES HUNTINGTON BANCSHARES	COLUMBUS OLUMBUS	OH	14-Nov-08 22-Dec-10	P efe ed Stock w/ Wa ants	\$1,398,071,000.00	\$0.00	\$1,594,356,808.56	Redeemed, n full wa ants not outstand ng	\$1 398,071,000.00		1,398,071	\$1 000.00			1
	HUNTINGTON BANCSHARES	COLUMBUS	ОН	19-Jan-11						J1 330,07 1,000.00		2,330,071	31 030.00		\$49 100,000.00	23,562 994
8,14	HYPERION BANK HYPERION BANK	PHILADELPHIA PHILADELPHIA	PA	6-Feb-09 20-Dec-12	P efe ed Stock w/ Exe c sed Wa ants	\$1,552,000.00	\$0.00	\$1,337,166.22	Sold, n full wa ants not outstand ng	\$1.008.800.00			\$650.00	(\$543,200,00)	\$25,700.00	
	HYPERION BANK HYPERION BANK	PHILADELPHIA PHILADELPHIA	PA PA	20-Dec-12 11-Jan-13						\$1,008,800.00	(\$10,088.00)	1,552	\$650.00	(\$543,200.00)	\$25,700.00	78
	HYPERION BANK	PHILADELPHIA	PA	26-Ma -13							(\$14,912.00)					
	IA BANCORP, INC / INDUS AMERICAN BANK IA BANCORP, INC / INDUS AMERICAN BANK	SELIN SELIN	NJ N	18-Sep-09 14-Ma -14	P efe ed Stock w/ Exe c sed Wa ants	\$5,976,000.00	\$0.00	\$6,907,223.22	Sold, n full wa ants not outstand ng	\$2,717,674.70		2,770	\$981.10	(\$52,325.30)		1
	IA BANCORP, INC / INDUS AMERICAN BANK IA BANCORP, INC / INDUS AMERICAN BANK	SELIN	NJ	17-Ma -14						\$2,717,674.70		2,770 3,206	\$981.10 \$981.10	(\$60,561.34)	\$186,513.52	179
				25-Ap -14							(\$58,631.13)					
	IA BANCORP, INC / INDUS AMERICAN BANK	SELIN	NJ					\$4,632,216.32	Redeemed, n full wa ants not outstand ng	l .						
9,15,36	A BANCORP, INC. BE BANCORP, INC. BE BANCORP, INC. BE BANCORP, INC. BE BANCORP, INC.	SELIN CH CAGO CH CAGO	NJ IL IL	15-May-09	Subo d nated Debentu es	\$4,205,000.00	\$0.00	34,032,210.32	nedectined, firtuit war unto fot outstanding	\$4.205.000.00		4 205 000	\$1.00			
9,15,36	IA BANCORP, INC / INDUS AMERICAN BANK BC BANCORP, INC.	SELIN CH CAGO	NJ IL IL		Subo d nated Debentu es P efe ed Stock w/ Wa ants	\$4,205,000.00 \$90,000,000.00	\$0.00	\$92,650,000.00	Redeemed, n full wa ants not outstanding	\$4,205,000.00		4,205,000	\$1.00			
9,15,36	A BANCORP, INC. / INDUS AMERICAN BANK BC BANCORP, INC. BC BANCORP, INC. BERHARM CORPORATION BERHARM CORPORATION	SELIN CH CAGO CH CAGO LAFAYETTE LAFAYETTE	NJ IL IL LA	15-May-09 10-Sep-10 5-Dec-08 31-Ma -09						\$4,205,000.00 \$90,000,000.00		4,205,000 90,000	\$1.00 \$1,000.00			420.000
9,15,36 12,16	AB ANCORP, INC / INDUS AMERICAN BANK BE BANCORP, INC. BE BANCORP, INC. BERHADAW CORPORATION BERHADAW CORPORATION BERHADAW CORPORATION	SELIN CH CAGO CH CAGO LAFAYETTE	NJ IL IL LA LA LA	15-May-09 10-Sep-10 5-Dec-08 31-Ma -09 20-May-09	P efe ed Stock w/ Wa ants	\$90,000,000.00	\$0.00	\$92,650,000.00	Redeemed, n full wa ants not outstand ng	\$90,000,000.00					\$1 200,000.00	138,490
9,15,36 12,16 8,14	AB ANACORP, INC. / INDUS AMERICAN BANK BE BANCORP, INC. BE BANCORP, INC. BERHABANK CORPORATION	SELIN CH CAGO CH CAGO LAFAYETTE LAFAYETTE LAFAYETTE LAFAYETTE RVING RVING	NJ IL IL LA LA LA TX	15-May-09 10-Sep-10 5-Dec-08 31-Ma -09 20-May-09 27-Ma -09 12-Jun-13	P efe_ed Stock w/ Wa_ants P efe_ed Stock w/ Exe_c sed Wa_ants	\$90,000,000.00 \$2,295,000.00	\$0.00	\$92,650,000.00 \$2,936,462.50	Redeemed, n full wa ants not outstanding Redeemed, n full wa ants not outstanding	\$90,000,000.00					\$1 200,000.00 \$115,000.00	138,490
9,15,36 12,16 8,14 11,8,10	A BANCORP, INC. / INDUS AMERICAN BANK BE BANCORP, INC. BE BANCORP, INC. BERIABANK CORPORATION	SELIN CH CAGO CH CAGO LAFAYETTE LAFAYETTE LAFAYETTE RVING RVING WASHINGTON	NJ IL IL LA LA LA TX TX DC	15-May-09 10-Sep-10 5-Dec-08 31-Ma -09 20-May-09 27-Ma -09 12-Jun-13 13-Ma -09	P efe ed Stock w/ Wa ants	\$90,000,000.00	\$0.00	\$92,650,000.00	Redeemed, n full wa ants not outstand ng	\$90,000,000.00		90,000	\$1,000.00			138,490
9,15,36 12,16 8,14 11,8,10	AB ANACORP, INC. / INDUS AMERICAN BANK BE BANCORP, INC. BE BANCORP, INC. BERHABANK CORPORATION	SELIN CH CAGO CH CAGO LAFAYETTE LAFAYETTE LAFAYETTE LAFAYETTE RVING RVING	NJ IL IL LA LA LA TX TX DC DC CA	15-May-09 10-Sep-10 5-Dec-08 31-Ma -09 20-May-09 27-Ma -09 12-Jun-13	P efe_ed Stock w/ Wa_ants P efe_ed Stock w/ Exe_c sed Wa_ants	\$90,000,000.00 \$2,295,000.00	\$0.00	\$92,650,000.00 \$2,936,462.50	Redeemed, n full wa ants not outstanding Redeemed, n full wa ants not outstanding	\$90,000,000.00 \$2,295,000.00 \$6,000,000.00		90,000	\$1,000.00			138,490
9,15,36 12,16 8,14 11,8,10 44,8,14	AB ANCORP, INC. / INDUS AMERICAN BANK BC BANCORP, INC. BC BANCORP, INC. BC BANCORP, INC. BC BANCORP, INC. BCRIABANK CORPODATION BERIABANK CORPORATION BY FANKALA CORPORATION	SELIN CH CAGO CH CAGO LAFAYETTE LAFAYETTE LAFAYETTE RVING RVING WASHINGTON WASHINGTON ONTARIO ONTARIO	NJ IL IL LA LA TX TX DC DC CA	15-May-09 10-Sep-10 5-Dec-08 31-Ma -09 20-May-09 27-Ma -09 12-Jun-13 13-Ma -09 3-Sep-10 6-Ma -09 1-Nov-12	P efe ed Stock w/ Wa ants. P efe ed Stock w/ Tae c sed Wa ants. P efe ed Stock w/ Tae c sed Wa ants. P efe ed Stock w/ Wa ants. P efe ed Stock w/ Exe c sed Wa ants.	\$90,000,000.00 \$2,295,000.00 \$6,000,000.00 \$6,000,000.00	\$0.00 \$0.00 \$0.00	\$92,650,000.00 \$2,936,462.50 \$6,453,067.00 \$7,494,458.33	Redeemed, n full wa ants not outstanding	\$90,000,000.00		90,000	\$1,000.00			115
9,15,36 12,16 8,14 11,8,10 44,8,14 8,108	A BANCORP, INC. / INDUS AMERICAN BANK BE BANCORP, INC. BE BANCORP, INC. BERIABANK CORPORATION BUT PERMANCIAL CORPORATION GERNANCIAL GERNANCIAL BANCORP	SELIN CH CAGO CH CAGO CH CAGO LAFAYETTE LAFAYETTE LAFAYETTE RAYING RVING RVING WASHINGTON ONTARIO ONTARIO BOISE	NJ IL IL LA LA LA TX TX DC DC CA CA ID	15-May-09 10-Sep-10 5-Dec-08 31-Ma -09 20-May-09 27-Ma -09 12-Jun-13 13-Ma -09 3-Sep-10 6-Ma -09 1-Nov-12 16-Jan-09	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$90,000,000.00 \$2,295,000.00 \$6,000,000.00	\$0.00 \$0.00 \$0.00	\$92,650,000.00 \$2,936,462.50 \$6,453,067.00	Redeemed, n full wa ants not outstanding Redeemed, n full wa ants not outstanding Redeemed, n full wa ants not outstanding	\$90,000,000.00 \$2,295,000.00 \$6,000,000.00		90,000 2,295 6,000	\$1,000.00 \$1,000.00 \$1,000.00	(55 app general)	\$115,000.00	115
9,15,36 12,16 12,16 8,14 11,8,10 44,8,14 8,108	NA BANCORP, INC / INDUS AMERICAN BANK E BANCORP, INC E BANCORP, INC E BANCORP, INC E BANCARP, INC EBRIAGANK CORPODATION CORPODATION EBRIAGANK CORPODATION CORPODATIO	SELIN CH CAGO CH CAGO CH CAGO LFAYETTE LFAYETTE LFAYETTE LFAYETTE LFAYETTE RVING RVING RVING WASHINGTON ONTABIO ONTABIO BOISE BOISE BOISE	NJ IL IL LA LA TX TX DC DC CA CA ID ID IL	15-May-09 10-Sep-10 5-Dec-08 31-Ma-09 20-May-09 27-Ma-09 12-Jun-13 13-Ma-09 3-Sep-10 6-Ma-09 1-Nov-12 16-Jan-09 24-Ap-14 22-May-09	P efe ed Stock w/ Wa ants. P efe ed Stock w/ Tae c sed Wa ants. P efe ed Stock w/ Tae c sed Wa ants. P efe ed Stock w/ Wa ants. P efe ed Stock w/ Exe c sed Wa ants.	\$90,000,000.00 \$2,295,000.00 \$6,000,000.00 \$6,000,000.00 \$6,900,000.00 \$6,272,000.00	\$0.00 \$0.00 \$0.00	\$92,650,000.00 \$2,936,462.50 \$6,453,067.00 \$7,494,458.33	Redeemed, n full wa ants not outstanding	\$90,000,000.00 \$2,295,000.00 \$6,000,000.00		90,000 2,295 6,000	\$1,000.00 \$1,000.00 \$1,000.00	(56,900,000,00)	\$115,000.00	115
9,15,36 12,16 12,16 8,14 11,8,10 44,8,14 8,108	AB ANCORP, INC. / INDUS AMERICAN BANK BE BANCORP, INC. BE BANCORP, INC. BE BANCORP, INC. BERIABANK CORPODATION BUT BANCORP, INC. BUT PRANCAL CORPODATION BUT FRANCAL CORPODATION CE FINANCIAL LOAND BANCORP LUNDS TATE BANCORP, INC. LUNDS TATE BANCORP, INC.	SEUN CH CAGG	NJ IL IL LA LA TX TX DC DC CA CA ID IL IL	15-May-09 10-Sep-10 5-Dec-08 31-Ma -09 20-May-09 27-Ma -09 12-Jun-13 13-Ma -09 13-Sep-10 6-Ma -09 1-Nov-12 16-Jan-09 24-Ap -14 22-May-09 29-Dec-09	P efe ed Stock w/ Wa ants. P efe ed Stock w/ Exe c sed Wa ants. P efe ed Stock w/ Exe c sed Wa ants. P efe ed Stock w/ Wa ants. P efe ed Stock w/ Exe c sed Wa ants. P efe ed Stock w/ Exe c sed Wa ants.	\$90,000,000.00 \$2,295,000.00 \$6,000,000.00 \$6,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$92,650,000.00 \$2,936,462,50 \$6,453,067.00 \$7,494,458.33 \$124,305.92	Redeemed, in full wa ants not outstanding Redeemed, in full wa ants not outstanding Out entity not collect ble	\$90,000,000.00 \$2,295,000.00 \$6,000,000.00 \$6,000,000.00		90,000 2,295 6,000 6,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$6,900,000.00)	\$115,000,00 \$300,000,00	300
9,15,36 12,16 8,14 11,8,10 44,8,14 8,108 8,14,18,44	NA BANCORP, INC / INDUS AMERICAN BANK E BANCORP, INC E BANCORP, INC E BANCORP, INC E BANCARP, INC EBRIAGANK CORPODATION CORPODATION EBRIAGANK CORPODATION CORPODATIO	SELIN CH CAGO CH CAGO CH CAGO LFAYETTE LFAYETTE LFAYETTE LFAYETTE LFAYETTE RVING RVING RVING WASHINGTON ONTABIO ONTABIO BOISE BOISE BOISE	NJ IL IL LA LA LA TX TX DC DC CA CA LB ID IL	15-May-09 10-Sep-10 5-Dec-08 31-Ma-09 20-May-09 27-Ma-09 12-Jun-13 13-Ma-09 3-Sep-10 6-Ma-09 1-Nov-12 16-Jan-09 24-Ap-14 22-May-09	P efe ed Stock w/ Wa ants. P efe ed Stock w/ Exe c sed Wa ants. P efe ed Stock w/ Exe c sed Wa ants. P efe ed Stock w/ Wa ants. P efe ed Stock w/ Exe c sed Wa ants. P efe ed Stock w/ Exe c sed Wa ants.	\$90,000,000.00 \$2,295,000.00 \$6,000,000.00 \$6,000,000.00 \$6,900,000.00 \$6,272,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$92,650,000.00 \$2,936,462,50 \$6,453,067.00 \$7,494,458.33 \$124,305.92	Redeemed, in full wa ants not outstanding Redeemed, in full wa ants not outstanding Out entity not collect ble	\$90,000,000.00 \$2,295,000.00 \$6,000,000.00		90,000 2,295 6,000	\$1,000.00 \$1,000.00 \$1,000.00	(\$6,900,000.00)	\$115,000.00	300
9,15,36 12,16 8,14 11,8,10 44,8,14 8,108 8,14,18,44	NA BANCORP, INC / INDUS AMERICAN BANK E BERNACHR, INC. E BANCORP, INC. E BERNACHRONG E BERNACHRONG EBRIAGHRAN CORPORATION EBRIAGHRAN CORP	SEUN CH CAGG CH CAGG CH CAGG CH CAGG CH CAGG MAPAYETTE M	NJ IL IL LA LA LA TX DC DC CA ID ID IL IL IL RI RI RI	15-May-09 10-Sep-10 5-Dec-08 31-Ma -09 20-May-09 27-Ma -09 12-Jun-13 13-Ma -09 3-Sep-10 6-Ma -09 1-Nov-12 16-Jan-09 24-Ap -14 22-May-09 29-Dec-09 22-Sep-11 9-Jan-09 16-Oct-13	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$2,295,000.00 .00 \$6,000,000.00 \$6,000,000.00 \$6,000,000.00 \$6,000,000.00 \$6,900,000.00 \$6,900,000.00 \$6,272,000.00 \$4,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$92,650,000.00 \$2,936,462.50 \$6,453,067.00 \$7,494,458.33 \$124,005.92 \$11,836,113.40	Redeemed, n full wa ants not outstanding Cu ently not collect ble Redeemed, n full wa ants not outstanding	\$90,000,000,000 \$2,295,000,000 \$6,000,000,000 \$6,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000		90,000 2,295 6,000 6,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$6,900,000,00)	\$115,000,00 \$300,000,00	300

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Conitol	Repayment / Dispos	sition / Austion ³	,5	(Realized Loss) /	Gain ⁵ Warrant Pr	roceeds
Toolivote	iistitutoii vaine	City	State	Date	Original investment Type	Amount	Investment	Total Cash Back	investment status	Amount	(Fee)4	Shares	Avg. Price	(Write-off)	Amount	Shares
	INDEPENDENT BANK CORP.	ROCKLAND	MA	22-Ap -09						\$78,158,000.00	(ree)	78,158	\$1,000.00		Amount	Silares
	INDEPENDENT BANK CORP.	ROCKLAND	MA	27-May-09											\$2 200,000.00	481,664
29	INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION	ONIA	MI	12-Dec-08 30-Aug-13	P efe ed Stock w/ Wa ants	\$72,000,000.00	\$0.00	\$83,430,000.00	Redeemed, n full wa ants not outstand ng	\$72,000,000.00		72,000	\$1,000.00		\$2,426,000.00	
8,22,92,97	INDIANA BANK CORP.	DANA	IN	24-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$1,312,000.00	\$0.00	\$165,139.00	Cu ently not collect ble	\$72,000,000.00		72,000	\$1,000.00		32,420,000.00	
	INDIANA BANK CORP.	DANA	IN	9-Ap -13	- ()- ()- ()- ()- ()- ()- ()- (\$0.00							(\$1,312,000.00)		
11	INDIANA COMMUNITY BANCORP INDIANA COMMUNITY BANCORP	COLUMBUS	IN	12-Dec-08 12-Sep-12	P efe ed Stock w/ Wa ants	\$21,500,000.00	\$0.00	\$27,331,250.00	Redeemed, n full wa ants not outstand ng	\$21,500,000.00		21,500	\$1,000.00		\$1.800,000.00	188,707
	INTEGRA BANK CORPORATION	EVANSVILLE	IN	27-Feb-09	P efe ed Stock w/ Wa ants	\$83,586,000.00	\$0.00	\$1,950,340.00	Cu ently not collect ble	J21,300,000.00		21,300	\$1,000.00		J1 000,000.00	100,707
	INTEGRA BANK CORPORATION	EVANSVILLE	IN	29-Jul-11										(\$83,586,000.00)		
	INTERMOUNTAIN COMMUNITY BANCORP INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT SANDPOINT	ID ID	19-Dec-08 20-Nov-13	P efe ed Stock w/ Wa ants	\$27,000,000.00	\$0.00	\$33,944,884.23	Redeemed, n full wa ants outstand ng	\$27,000,000.00		27,000	\$1,000.00			
	INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX	23-Dec-08	P efe ed Stock w/ Wa ants	\$216,000,000.00	\$0.00	\$261,538,649.89	Redeemed, n full wa ants not outstand ng	727,000,000.00		27,000	91,000.00			
	INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX	11-Jul-12						\$40,000,000.00		40,000	\$1,000.00			
	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO LAREDO	TX	1-Nov-12 28-Nov-12						\$45,000,000.00 \$131,000,000.00		45,000 131,000	\$1,000.00 \$1,000.00			-
	INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX	11-Jun-13						4202/000/00000		202,000	42,000.00		\$4 018,511.00	1 326,238
	INTERVEST BANCSHARES CORPORATION	NEW YORK	NY	23-Dec-08	P efe ed Stock w/ Wa ants	\$25,000,000.00	\$0.00	\$30,035,555.56	Sold, n full wa ants outstand ng							
	INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	NEW YORK NEW YORK	NY NY	24-Jun-13 26-Jul-13						\$24,250,000.00	(\$242,500.00)	25,000	\$970.00	(\$750,000.00)		
	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	SEDALIA	мо	8-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$174,324.60	Cu ently not collect ble		(42.12)0001007					
	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	SEDALIA	MO	19-Oct-12	- 4 - 1 - 1 - 6		*							(\$4,000,000.00)		
	JPMORGAN CHASE & CO. JPMORGAN CHASE & CO.	NEW YORK NEW YORK	NY	28-Oct-08 17-Jun-09	P efe ed Stock w/ Wa ants	\$25,000,000,000.00	\$0.00	\$26,731,202,358.00	Redeemed, n fu I wa ants not outstand ng	\$25 000,000,000.00		2,500,000	\$10 000.00			
	JPMORGAN CHASE & CO.	NEW YORK	NY	16-Dec-09						425 000,000,000		2,000,000	7200000		\$936 063,469.11	88,401 697
44,8,14	KATAHDIN BANKSHARES CORP.	HOULTON	ME	30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$10,449,000.00	\$0.00	\$12,423,046.75	Redeemed, n full wa ants not outstand ng							
11	KATAHDIN BANKSHARES CORP. KEYCORP	HOULTON CLEVELAND	ME OH	18-Aug-11 14-Nov-08	P efe ed Stock w/ Wa ants	\$2,500,000,000.00	\$0.00	\$2,867,222,222.22	Redeemed, n full wa ants not outstand ng	\$10,449,000.00	1	10,449	\$1,000.00	+	\$522,000.00	522
	KEYCORP	CLEVELAND	ОН	30-Ma -11	i cic cu noch wy Wa dillo	<u>,</u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	JU.00			\$2 500,000,000.00		25,000	\$100 000.00			
	KEYCORP	CLEVELAND	ОН	20-Ap -11											\$70 000,000.00	35,244 361
8	KIRKSVILLE BANCORP, INC. KIRKSVILLE BANCORP, INC.	KIRKSVILLE KIRKSVILLE	MO	20-Ma -09 19-Ma -14	P efe ed Stock w/ Exe c sed Wa ants	\$470,000.00	\$0.00	\$622,228.44	Redeemed, n full wa ants not outstand ng	\$470,000.00		470	\$1,000.00		\$24,000.00	2.4
	KS BANCORP, INC	SMITHFIELD	NC	21-Aug-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$4,137,336.64	Sold, n full wa ants not outstand ng	5470,000.00		470	\$1,000.00		727,000.00	24
	KS BANCORP, INC	SMITHFIELD	NC	30-Nov-12						\$3,308,000.00		4,000	\$827.00	(\$692,000.00)	\$140,400.00	200
	KS BANCORP, INC. LAFAYETTE BANCORP, INC.	SMITHFIELD OXFORD	NC MS	11-Jan-13 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,998,000.00	\$0.00	\$4,818,134.50	Redeemed, n full wa ants not outstand ng		(\$25,000.00)					-
	LAFAYETTE BANCORP, INC.	OXFORD	MS		T CIC COSTOCK WY EXC CSCO WO UNITS	\$2,453,000.00	50.00	54,010,154.50	nedectives, it tall was uned not outstained by							
	LAFAYETTE BANCORP, INC.	OXFORD	MS	29-Sep-10						\$4,451,000.00		4,451	\$1,000.00		\$100,000.00	100
	LAKELAND BANCORP, INC. LAKELAND BANCORP, INC.	OAK RIDGE OAK RIDGE	NJ NJ	6-Feb-09 4-Aug-10	P efe ed Stock w/ Wa ants	\$59,000,000.00	\$0.00	\$68,260,833.33	Redeemed, n full wa ants not outstand ng	\$20,000,000.00		20.000	\$1,000.00			
	LAKELAND BANCORP, INC.	OAK RIDGE	NJ	16-Ma -11						\$20,000,000.00		20,000	\$1,000.00			
	LAKELAND BANCORP, INC.	OAK RIDGE	NJ	8-Feb-12						\$19,000,000.00		19,000	\$1,000.00			
	LAKELAND BANCORP, INC. LAKELAND FINANCIAL CORPORATION	OAK RIDGE WARSAW	NJ INI	29-Feb-12 27-Feb-09	P efe ed Stock w/ Wa ants	\$56,044,000.00	\$0.00	\$60.517.713.33	Redeemed, n full wa ants not outstand ng						\$2 800,000.00	997,050
	LAKELAND FINANCIAL CORPORATION	WARSAW	IN	9-Jun-10	r ele ed stock wy wa alits	330,044,000.00	30.00	300,317,713.33	neucemen, il iuli wa alits not outstaliu lig	\$56,044,000.00		56,044	\$1,000.00			
	LAKELAND FINANCIAL CORPORATION	WARSAW	IN	22-Nov-11											\$877,557.00	198,269
8,14	LAYTON PARK FINANCIAL GROUP, INC. LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE M LWAUKEE	WI	18-Dec-09 29-Nov-12	P efe ed Stock w/ Exe c sed Wa ants	\$3,000,000.00	\$0.00	\$2,932,162.50	Sold, n full wa ants not outstand ng	\$2,370,930.00		3,000	\$790.30	(\$629,070.00)	\$104,375.00	150
	LAYTON PARK FINANCIAL GROUP, INC.	M LWAUKEE	WI	11-Jan-13						\$2,370,330.00	(\$23,709.29)	3,000	\$750.30	(3023,070.00)	\$20°,373.00	130
	LAYTON PARK FINANCIAL GROUP, INC.	M LWAUKEE	WI	26-Ma -13							(\$1,290.71)					
	LCNB CORP. LCNB CORP.	LEBANON LEBANON	OH	9-Jan-09 21-Oct-09	P efe ed Stock w/ Wa ants	\$13,400,000.00	\$0.00	\$14,527,390.33	Redeemed, n fu I wa ants not outstand ng	\$13,400,000,00		13.400	\$1.000.00			
	LCNB CORP.	LEBANON	OH	22-Nov-11						<i>\$13,400,000.00</i>		13,400	\$1,000.00		\$602,557.00	217,063
	LEADER BANCORP, INC.	ARLINGTON	MA	23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$5,830,000.00	\$0.00	\$6,731,961.06	Redeemed, n full wa ants not outstand ng							
9,48,97	LEADER BANCORP, INC. LEGACY BANCORP, INC.	ARLINGTON M LWAUKEE	MA	24-Nov-10 30-Jan-09	P efe ed Stock	\$5,498,000.00	\$0.00	\$355,079.00	Cu ently not collect ble	\$5,830,000.00		5,830	\$1,000.00		\$292,000.00	292
3,40,37	LEGACY BANCORP, INC.	M LWAUKEE	WI	11-Ma -11	i cic cu nou	\$3,430,000.00	30.00	233,013.00	eu endy not concer be					(\$5,498,000.00)		
	LIBERTY BANCSHARES, INC. (AR)	JONESBORO	AR	23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$57,500,000.00	\$0.00	\$68,191,965.77	Redeemed, n full wa ants not outstand ng							
	LIBERTY BANCSHARES, INC. (AR) LIBERTY BANCSHARES, INC. (MO)	JONESBORO SPRINGFIELD	AR MO	21-Jul-11 13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$21,900,000.00	\$0.00	\$25,995,452.08	Redeemed, n full wa ants not outstand ng	\$57,500,000.00		57,500	\$1,000.00		\$2 875,000.00	2,875
43,0,14	LIBERTY BANCSHARES, INC. (MO)	SPRINGFIELD	MO	18-Aug-11	T CIC COSTOCK WY EXC CSCO WO UNITS	\$22,300,000.00	50.00	J23,333,432.00	nedectified, it full was unto not outstand in	\$21,900,000.00		21,900	\$1,000.00		\$1 095,000.00	1,095
	LIBERTY BANCSHARES, INC. (TX)	FORT WORTH	TX	4-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,500,000.00	\$6,500,000 00	\$1,523,796.22	Fu I investment outstanding wa ants outstanding							
11,9,36	LIBERTY FINANCIAL SERVICES, INC. LIBERTY FINANCIAL SERVICES, INC.	NEW ORLEANS NEW ORLEANS	LA LA	6-Feb-09 24-Sep-10	P efe ed Stock	\$5,645,000.00	\$0.00	\$6,106,008.58	Redeemed, n full wa ants not outstand ng	\$5,645,000.00		5,645	\$1,000.00			
	LIBERTY SHARES, INC.	HINESVILLE	GA	20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$17,280,000.00	\$17,280,000 00	\$1,399,560.00	Fu I investment outstanding wall ants outstanding	\$3,043,000.00		3,043	\$1,000.00			
	LINCOLN NATIONAL CORPORATION	RADNOR	PA	10-Jul-09	P efe ed Stock w/ Wa ants	\$950,000,000.00	\$0.00	\$1,209,851,873.70	Redeemed, n full wa ants not outstand ng							
	LINCOLN NATIONAL CORPORATION LINCOLN NATIONAL CORPORATION	RADNOR RADNOR	PA DA	30-Jun-10						\$950,000,000.00		950,000	\$1,000.00		\$213 671,319.20	13,049 451
	LNB BANCORP, INC.	LORAIN	OH	22-Sep-10 12-Dec-08	P efe ed Stock w/ Wa ants	\$25,223,000.00	\$0.00	\$26,893,046.60	Sold, n full wa ants not outstand ng						3213 6/1,319.20	13,049 451
	LNB BANCORP, INC.	LORAIN	ОН	19-Jun-12						\$21,923,074.91	(\$328,846.12)	25,223	\$869.20	(\$3,299,925.09)		1
8	LNB BANCORP, INC.	LORAIN	OH	18-Jul-12 6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,072,000.00	\$3,072,000 00	\$0.00	Full rivestment outstanding wall ants outstanding						\$860,326.00	561,343
	LSB CORPORATION	NORTH ANDOVER	MA	12-Dec-08	P efe ed Stock w/ Exe c sed wa ants P efe ed Stock w/ Wa ants	\$15,000,000.00	\$0.00	\$16,260,000.00	Redeemed, n full wa ants not outstand ng							
	LSB CORPORATION	NORTH ANDOVER	MA	18-Nov-09						\$15,000,000.00		15,000	\$1,000.00			
	LSB CORPORATION	NORTH ANDOVER	MA	16-Dec-09	Burfo and Country	\$11,735,000.00	ćo oo	\$12.400.762.50	Redormed a full up ante and anterior						\$560,000.00	209,497
	M&F BANCORP, INC. M&F BANCORP, INC.	DURHAM	NC NC	26-Jun-09 20-Aug-10	P efe ed Stock	\$11,735,000.00	\$0.00	\$12,409,762.50	Redeemed, n full wa ants not outstand ng	\$11,735,000.00		11,735	\$1,000.00			1
11	M&T BANK CORPORATION	BUFFALO	NY	23-Dec-08	P efe ed Stock w/ Wa ants	\$600,000,000.00	\$0.00	\$718,392,161.34	Redeemed, n full wa ants not outstand ng							
	M&T BANK CORPORATION M&T RANK CORPORATION	BUFFALO	NY	18-May-11						\$370,000,000.00 \$230,000,000.00		370,000 230,000	\$1,000.00 \$1,000.00			
	M&T BANK CORPORATION	BUFFALO	NY	21-Aug-12 17-Dec-12						\$230,000,000.00		230,000	\$1,000.00		\$31 838,761.34	1 218,522
	MACKINAC FINANCIAL CORPORATION	MANISTIQUE	MI	24-Ap -09	P efe ed Stock w/ Wa ants	\$11,000,000.00	\$0.00	\$13,521,828.15	Sold, n full wa ants not outstand ng							.,
	MACKINAC FINANCIAL CORPORATION	MANISTIQUE	MI	29-Aug-12						\$10,538,990.00	(\$158,084.85)	11,000	\$958.10	(\$461,010.00)	¢4 200 000 00	398,734
	MACKINAC FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	MANISTIQUE RICHMOND	KY	19-Dec-12 13-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$3,370,000.00	\$0.00	\$3,773,495.65	Sold, n full wa ants not outstand ng						\$1 300,000.00	398,/34
	MADISON FINANCIAL CORPORATION	RICHMOND	KY	19-Nov-13	areas of area and all filled	7-70710-00	700		and the second s	\$3,370,000.00		3,370	\$1,022.60		\$76,195.70 \$182,878.45	169
44.11.8	MADISON FINANCIAL CORPORATION MAGNA BANK	RICHMOND MEMPHIS	KY	6-Jan-14	P efe ed Stock w/ Exe c sed Wa ants	\$13,795,000.00	\$0.00	\$16,146,467.87	Pedeemed in full was not not out the dis-		(\$25,000.00)					-
	MAGNA BANK MAGNA BANK	MEMPHIS MEMPHIS	TN	23-Dec-08 24-Nov-09	r eie ed Stock w/ Exe c sed Wa ants	\$13,795,000.00	\$0.00	\$15,145,457.87	Redeemed, n full wa ants not outstand ng	\$3,455,000.00		3,455	\$1,000.00		<u> </u>	+
	MAGNA BANK	MEMPHIS	TN	8-Jun-11						\$3,455,000.00		3,455	\$1,000.00			
	MAGNA BANK	MEMPHIS	TN	18-Aug-11	B-6-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	4	-		Professional of "	\$6,885,000.00		6,885	\$1,000.00		\$690,000.00	690
	MAINLINE BANCORP, INC. MAINLINE BANCORP, INC.	EBENSBURG EBENSBURG	PA PA	29-Dec-09 9-Ma -12	P efe ed Stock w/ Exe c sed Wa ants	\$4,500,000.00	\$0.00	\$5,263,187.50	Redeemed, n full wa ants not outstand ng	\$4,500,000.00		4,500	\$1,000.00		\$225,000.00	225
			IN.	16-Jan-09	P efe ed Stock w/ Wa ants	\$57,000,000.00	\$0.00	\$62,949,121.28	Sold, n full wa ants not outstand ng				J2,000.00		9223,000.00	223
	MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG	iiv													
	MAINSOURCE FINANCIAL GROUP, INC. MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG	IN	3-Ap -12						\$53,073,270.00	(\$796,099.05)	57,000	\$931.10	(\$3,926,730.00)		-
	MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG GREENSBURG GREENSBURG EL SEGUNDO	IN IN	3-Ap -12 11-Jun-13 5-Dec-08		\$1,700,000,00	\$0.00	\$1.829.711.12	Redeemed, in full, wall ants not outstand on	\$53,073,270.00	(\$796,099.05)	57,000	\$931.10	(\$3,926,730.00)	\$1 512,177.00	571,906
11	MAINSOURCE FINANCIAL GROUP, INC. MAINSOURCE FINANCIAL GROUP, INC. MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG GREENSBURG	IN IN CA CA CA	3-Ap -12 11-Jun-13 5-Dec-08 16-Sep-09	P efe ed Stock w/ Wa ants	\$1,700,000.00			Redeemed, n full wa ants not outstand ng	\$53,073,270.00 \$1,700,000.00	(\$796,099.05)	57,000 1,700	\$931.10 \$1,000.00	(\$3,926,730.00)	\$1 512,177.00 \$63,363.90	

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Canital	Repayment / Dispos	sition / Auction ³	1,5	(Realized Loss) /	Gain ⁵ Warrant Pr	roceeds
					Original investment Type	Amount	Investment	Total Cash Dack		Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	Shares
15,14	MANHATTAN BANCSHARES, INC.	MANHATTAN	IL	19-Jun-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$2,639,000.00	\$0.00	\$3,438,793.11	Sold, n full wa ants not outstand ng		, ,		Ü			
	MANHATTAN BANCSHARES, INC. MANHATTAN BANCSHARES, INC.	MANHATTAN MANHATTAN	IL.	10-Dec-12 11-Dec-12						\$2,586,404.73		2,639,000	\$0.98	(\$52,595.27)	\$11,385.02 \$95,959.50	14,000
	MANHATTAN BANCSHARES, INC.	MANHATTAN	IL	11-Jan-13						32,380,404.73	(\$25,000.00)	2,039,000	30.38	(332,353.27)	\$53,535.30	118,000
8	MARINE BANK & TRUST COMPANY	VERO BEACH	FL	6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$3,000,000.00	\$3,000,000 00	\$235,713.00	Fu I investment outstanding wa ants outstanding							
15.14	MARKET BANCORPORATION, INC. MARKET STREET BANCSHARES, INC.	NEW MARKET MT. VERNON	MN	20-Feb-09 15-May-09	P efe ed Stock w/ Exe c sed Wa ants Subo d nated Debentu es w/ Exe c sed Wa ants	\$2,060,000.00 \$20,300,000.00	\$2,060,000 00	\$138,778.00 \$24,429,245.84	Fu I rivestment outstanding wall ants outstanding Sold, in full wall ants not outstanding							-
	MARKET STREET BANCSHARES, INC.	MT. VERNON	IL	9-Aug-12		7-4/444/	,,,,,,	V- (-20)2-1010		\$17,919,962.10		19,931,000	\$0.90	(\$2,011,037.90)	\$727,225.54	895,000
	MARKET STREET BANCSHARES, INC.	MT. VERNON	IL.	10-Aug-12						\$331,767.90		369,000	\$0.90	(\$37,232.10)	\$97,505.10	120,000
8 14	MARKET STREET BANCSHARES, INC. MARQUETTE NAT ONAL CORPORATION	MT. VERNON CH CAGO	II.	11-Sep-12 19-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$35,500,000.00	\$0.00	\$33,835,943.42	Sold, n full wa ants not outstand ng		(\$182,517.30)					
	MARQUETTE NAT ONAL CORPORATION	CH CAGO	IL	7-Aug-12		744,444,444	,,,,,	744,444,744		\$2,530,958.50		3,514	\$720.20	(\$983,041.50)	\$142,974.56	
	MARQUETTE NAT ONAL CORPORATION	CH CAGO	IL	9-Aug-12						\$5,904,609.50		8,198	\$720.20	(\$2,293,390.50)	\$1,054,743.77	
	MARQUETTE NAT ONAL CORPORATION MARQUETTE NAT ONAL CORPORATION	CH CAGO CH CAGO	II.	10-Aug-12 11-Sep-12	+					\$17,133,307.00	(\$255,688.75)	23,788	\$720.20	(\$6,654,693.00)	\$252,452.23	309
43	MARSHALL & ILSLEY CORPORATION	M LWAUKEE	WI	14-Nov-08	P efe ed Stock w/ Wa ants	\$1,715,000,000.00	\$0.00	\$1,944,772,916.66	Redeemed, n full wa ants not outstand ng		(4230)000110)					
	MARSHALL & ILSLEY CORPORATION	M LWAUKEE	WI	5-Jul-11						\$1 715,000,000.00		1,715,000	\$1,000.00		\$3 250,000.00	13,815 789
11	MARYLAND FINANCIAL BANK MB FINANCIAL INC.	TOWSON CH CAGO	MD	27-Ma -09 5-Dec-08	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$1,700,000.00 \$196,000,000.00	\$1,700,000 00 \$0.00	\$313,465.50 \$229,613,072.00	Full investment outstanding wal ants outstanding Redeemed, in full wal ants not outstanding							
	MB FINANCIAL INC.	CH CAGO	IL	14-Ma -12	r cic costockwy wa unis	<i>\$130,000,000.00</i>	30.00	\$223,023,072.00	nedectives, it tall was unto not outstand in	\$196,000,000.00		196,000	\$1,000.00			
	MB FINANCIAL INC.	CH CAGO	IL	2-May-12											\$1 518,072.00	506,024
8,45,14	MCLEOD BANCSHARES, INC. MCLEOD BANCSHARES, INC.	SHOREWOOD SHOREWOOD	MN	20-Nov-09 18-Aug-11	P efe ed Stock w/ Exe c sed Wa ants	\$6,000,000.00	\$0.00	\$6,870,433.33	Redeemed, n full wa ants not outstand ng	\$6,000,000.00		600	\$10 000.00		\$300,000.00	20
8,14,18,44	MEDALLION BANK	SALT LAKE CITY	UT	27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$11,800,000.00	\$0.00	\$24,460,674.81	Redeemed, n full wa ants not outstand ng	50,000,000.00		000	\$10 000.00		<i>\$300,000.00</i>	20
	MEDALLION BANK	SALT LAKE CITY	UT	22-Dec-09		\$9,698,000.00										
11	MEDALLION BANK MERCANTILE BANK CORPORATION	SALT LAKE CITY GRAND RAPIDS	UT	21-Jul-11 15-May-09	P efe ed Stock w/ Wa ants	\$21,000,000.00	\$0.00	\$31,631,120.56	Redeemed in full was anternet outstand as	\$21,498,000.00		21,498	\$1,000.00		\$645,000.00	645
	MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION	GRAND RAPIDS	MI	15-May-09 4-Ap -12	P ere edistock w/ Wallants	\$21,000,000.00	50.00	\$31,031,120.30	Redeemed, n full wa ants not outstand ng	\$10,500,000.00		10,500	\$1,000.00		<u> </u>	
	MERCANTILE BANK CORPORATION	GRAND RAPIDS	МІ	6-Jun-12						\$10,500,000.00		10,500	\$1,000.00			1
44,8,14	MERCANTILE BANK CORPORATION MERCANTILE CAPITAL CORPORATION	GRAND RAPIDS BOSTON	MI	3-Jul-12 6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,500,000.00	\$0.00	\$4,150,815.03	Redeemed, n full wa ants not outstand ng						\$7 465,100.00	616,438
. //0,44	MERCANTILE CAPITAL CORPORATION	BOSTON	MA	4-Aug-11	. CIC CO STOCK W/ EXE C SEU WA BITIS	\$3,300,000.00	30.00		neocenico, in raili wa aires not outstanding	\$3,500,000.00		3,500	\$1,000.00		\$175,000.00	175
56,8,14	MERCHANTS & PLANTERS BANCSHARES, INC.	TOONE	TN	6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$1,881,000.00	\$0.00	\$2,231,560.00	Redeemed, n full wa ants not outstand ng							
8,44,14	MERCHANTS & PLANTERS BANCSHARES, INC. MERCHANTS AND MANUFACTURERS BANK CORPORATION	JOLIET TOONE	TN	7-Sep-11 19-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,510,000.00	\$0.00	\$4,110,668.47	Redeemed in full was anternet outstand as	\$1,881,000.00		1,881	\$1,000.00		\$94,000.00	94
	MERCHANTS AND MANUFACTURERS BANK CORPORATION MERCHANTS AND MANUFACTURERS BANK CORPORATION	JOLIET	IL.	8-Sep-11	. Cic Co stock wy Exe c sed Wall ants	\$3,310,000.00	30.00	y4,110,000.47	Redeemed, n full wa ants not outstand ng	\$3,510,000.00		3,510	\$1,000.00		\$176,000.00	176
	MERIDIAN BANK	DEVON	PA	13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,200,000.00	\$0.00	\$13,582,165.84	Sold, n full wa ants not outstand ng							1
	MERIDIAN BANK MERIDIAN BANK	DEVON DEVON	PA	11-Dec-09 17-Ma -14		\$6,335,000.00				\$10,328,152.35		12,535	\$824.15	(\$2,206,847.65)	\$262,399.50	210
	MERIDIAN BANK	DEVON	PA	25-Ap -14						310,320,132.33	(\$103,281.52)	12,353	3024.13	(32,200,847.03)	3202,399.30	310
8,14	METRO CITY BANK	DORAVILLE	GA	30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$7,700,000.00	\$0.00	\$8,806,297.80	Sold, n full wa ants not outstand ng							
	METRO CITY BANK METRO CITY BANK	DORAVILLE DORAVILLE	GA.	29-Oct-12 1-Nov-12						\$26,102.90 \$6,904,667.10		29 7,671	\$900.10 \$900.10	(\$2,897.10) (\$766,332.90)	\$369,948.00	305
	METRO CITY BANK	DORAVILLE	GA	11-Jan-13						\$6,904,067.10	(\$69,307.70)	7,071	\$900.10	(\$700,332.90)	\$309,948.00	383
	METROCORP BANCSHARES, INC.	HOUSTON	TX	16-Jan-09	P efe ed Stock w/ Wa ants	\$45,000,000.00	\$0.00	\$53,406,628.25	Sold, n full wa ants not outstand ng							
	METROCORP BANCSHARES, INC. METROCORP BANCSHARES, INC.	HOUSTON HOUSTON	TX	3-Jul-12 11-Jun-13						\$44,152,650.00	(\$662,289.75)	45,000	\$981.20	(\$847,350.00)	\$2 087,368.00	771,429
8 42	METROPOLITAN BANK GROUP, INC.	CH CAGO	IL.	26-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$71,526,000.00	\$0.00	\$27,172,726.72	Sold, n full wa ants not outstand ng						\$2.067,308.00	771,425
	METROPOLITAN BANK GROUP, INC.	CH CAGO	IL	28-Jun-13						\$23,718,541.95		71,526	\$331.60	(\$47,807,458.05)		
8,18	METROPOLITAN CAPITAL BANCORP, INC. METROPOLITAN CAPITAL BANCORP, INC	CH CAGO CH CAGO	IL.	10-Ap -09 20-Nov-09	P efe ed Stock w/ Wa ants	\$2,040,000.00 \$2,348,000.00	\$4,388,000 00	\$1,093,379.44	Fu I investment outstanding wa ants outstanding							
	M D PENN BANCORP, INC./MID PENN BANK	M LLERSBURG	PA	19-Dec-08	P efe ed Stock w/ Wa ants	\$10,000,000.00	\$0.00	\$12,070,979.20	Redeemed, n fu I wa ants not outstand ng							
	M D PENN BANCORP, INC./MID PENN BANK	M LLERSBURG	PA	28-Dec-12						\$10,000,000.00		10,000	\$1,000.00			
12	MID PENN BANCORP, INC./MID PENN BANK M DDLEBURG FINANCIAL CORPORAT ON	M LLERSBURG M DDLEBURG	PA VA	23-Jan-13 30-Jan-09	P efe ed Stock w/ Wa ants	\$22,000,000.00	\$0.00	\$23,287,945.11	Redeemed, n full wa ants not outstand ng						\$58,479.20	73,099
	M DDLEBURG FINANCIAL CORPORAT ON	M DDLEBURG	VA	23-Dec-09	T CIC COSCOR WY TO UNG	\$22,000,000.00	50.00	723,207,343.22	redeemed, from we und not outstand in	\$22,000,000.00		22,000	\$1,000.00			
	M DDLEBURG FINANCIAL CORPORAT ON	M DDLEBURG	VA	18-Nov-11											\$301,001.00	104,101
11,8,14	M DIAND STATES BANCORP, INC. M DIAND STATES BANCORP, INC	EFFINGHAM EFFINGHAM	IL.	23-Jan-09 23-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$10,189,000.00	\$0.00	\$11,206,989.34	Redeemed, n fu I wa ants not outstand ng	\$10,189,000.00		10,189	\$1,000.00		\$509,000.00	509
44	MIDSOUTH BANCORP, INC.	LAFAYETTE	LA	9-Jan-09	P efe ed Stock w/ Wa ants	\$20,000,000.00	\$0.00	\$22,834,334.78	Redeemed, n full wa ants not outstand ng	310,185,000.00		10,185	31,000.00		3303,000.00	303
	MIDSOUTH BANCORP, INC.	LAFAYETTE	LA	25-Aug-11						\$20,000,000.00		20,000	\$1,000.00			
	M DSOUTH BANCORP, INC. M DTOWN BANK & TRUST COMPANY	LAFAYETTE ATLANTA	LA	22-Nov-11 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,222,000.00	\$0.00	\$3,520,137.55	Sold, n full wa ants not outstand ng						\$206,557.00	104,384
	M DTOWN BANK & TRUST COMPANY	ATLANTA	GA	19-Nov-13	r ele eu stock wy the c seu war allts	33,222,000.00	30.00	33,320,137.33	3010, IT fall wa allts flot outstalld rig	\$3,133,200.00		5,222	\$600.00	(\$2,088,800.00)	\$136,833.05	261
	MIDTOWN BANK & TRUST COMPANY	ATLANTA	GA	6-Jan-14							(\$25,000.00)					
22,27,97	M DWEST BANC HOLDINGS, INC. MIDWEST BANC HOLDINGS, INC.	MELROSE PARK MELROSE PARK	IL.	5-Dec-08 14-May-10	P efe ed Stock w/ Wa ants	\$84,784,000.00	\$0.00	\$824,288.89	Ex ted bank uptcy/ ece ve sh p					(\$84,784,000.00)		-
11,8,14	MIDWEST BANC HOLDINGS, INC. M DWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	FESTUS PARK	MO	14-May-10 13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$700,000.00	\$0.00	\$763,294.14	Redeemed, n full wa ants not outstand ng					(304,784,000.00)		
	MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	FESTUS	MO	10-Nov-09						\$700,000.00	-	700	\$1,000.00		\$35,000.00	35
	MIDWESTONE FINANCIAL GROUP, INC. MIDWESTONE FINANCIAL GROUP, INC.	OWA CITY OWA CITY	IA IA	6-Feb-09 6-Jul-11	P efe ed Stock w/ Wa ants	\$16,000,000.00	\$0.00	\$18,933,333.33	Redeemed, n full wa ants not outstand ng	\$16,000,000.00		16,000	\$1,000.00			1
	MIDWESTONE FINANCIAL GROUP, INC.	OWA CITY	IA	27-Jul-11						210,000,000.00		10,000	92,000.00		\$1 000,000.00	198,675
11,8,14	MID-WISCONSIN FINANCIAL SERVICES, INC.	MEDFORD	WI	20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$12,844,226.31	Redeemed, n full wa ants not outstand ng	\$10,000,000,00	-					
8	MID-WISCONSIN FINANCIAL SERVICES, INC. MILLENNIUM BANCORP. INC.	MEDFORD EDWARDS	WI CO	26-Ap -13 3-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$7,260,000.00	\$0.00	\$4,296,561.73	Sold, n full wa ants not outstand ng	\$10,000,000.00		10,000	\$1,000.00		\$500,000.00	500
	MILLENNIUM BANCORP, INC. MILLENNIUM BANCORP, INC.	EDWARDS	CO	3-Ap -09 14-Aug-12	r eie eu stock w/ exe c sed Wa ants	\$7,200,000.00	50.00	34,290,301./3	Juliu, ii idii wa lants not outstand ng	\$2,904,000.00		7,260	\$400.00	(\$4,356,000.00)	<u> </u>	
	MISS ON COMMUNITY BANCORP	SAN LUIS OBISPO	CA	9-Jan-09	P efe ed Stock	\$5,116,000.00	\$0.00	\$5,875,583.89	Redeemed, n full wa ants not outstand ng							1
	MISS ON COMMUNITY BANCORP M SS ON VALLEY BANCORP	SAN LUIS OBISPO SUN VALLEY	CA CA	28-Dec-11 23-Dec-08	P efe ed Stock	\$5,500,000.00	\$0.00	\$5,956,041.66	Redeemed, n full wa ants not outstand ng	\$5,116,000.00		5,116	\$1,000.00			1
الاربرهم	MISS ON VALLEY BANCORP	SUN VALLEY	CA	20-Aug-10	r ere ed stock	\$3,300,000.00	\$0.00	33,530,041.00	veucenieu, ii iun wa ants not outstanding	\$5,500,000.00		5,500	\$1,000.00			1
11,8,14	MONADNOCK BANCORP, INC.	PETERBOROUGH	NH	19-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$1,834,000.00	\$0.00	\$2,339,348.60	Redeemed, in full wall ants not outstanding							1
08	MONADNOCK BANCORP, INC. MONARCH COMMUNITY BANCORP. INC.	PETERBOROUGH COLDWATER	NH	28-Dec-12 6-Feb-09	P efe ed Stock w/ Wa ants	\$6,785,000.00	\$0.00	\$4.808.121.00	Sold, n full wa ants not outstand ng	\$1,834,000.00		1,834	\$1,000.00		\$92,000.00	92
	MONARCH COMMUNITY BANCORP, INC. MONARCH COMMUNITY BANCORP, INC.	COLDWATER	MI	15-Nov-13	P ele ed stock w/ Wa ants	.,, .,,	\$0.00	34,808,121.00	July, it full Wa ants not outstanding	\$4,545,202.00		2,272,601	\$2.00	(\$2,239,798.00)		
	MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE	VA	19-Dec-08	P efe ed Stock w/ Wa ants	\$14,700,000.00	\$0.00	\$15,703,166.66	Redeemed, n full wa ants not outstand ng							
	MONARCH FINANCIAL HOLDINGS, INC. MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE CHESAPEAKE	VA VA	23-Dec-09 10-Feb-10						\$14,700,000.00		14,700	\$1,000.00		\$260,000.00	132,353
45,8,14	MONARCH HNANCIAL HOLDINGS, INC. MONEYTREE CORPORATION	LENOIR CITY	TN	10-Feb-10 13-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$9,516,000.00	\$0.00	\$11,291,481.00	Redeemed, n full wa ants not outstand ng						\$200,000.00	132,353
	MONEYTREE CORPORATION	LENOIR CITY	TN	15-Sep-11						\$9,516,000.00		9,516	\$1,000.00		\$476,000.00	476
44,8,14	MONUMENT BANK MONUMENT BANK	BETHESDA BETHESDA	MD	30-Jan-09 11-Aug-11	P efe ed Stock w/ Exe c sed Wa ants	\$4,734,000.00	\$0.00	\$5,623,958.50	Redeemed, n full wa ants not outstand ng	\$4,734,000.00		4774	\$1,000.00		\$237,000.00	237
11	MONUMENT BANK MORGAN STANLEY	NEW YORK	NY	11-Aug-11 28-Oct-08	P efe ed Stock w/ Wa ants	\$10,000,000,000.00	\$0.00	\$11,268,055,555.11	Redeemed, n full wa ants not outstanding	\$4,734,000.00		4,734	\$1,000.00		\$237,000.00	237
	MORGAN STANLEY	NEW YORK	NY	17-Jun-09	. we was with the		50.00	**************************************		\$10 000,000,000.00		10,000,000	\$1,000.00			
****	MORGAN STANLEY	NEW YORK	NY	12-Aug-09	Defendence to		4-	Arr	Redeemed of "						\$950 000,000.00	65,245 759
11,5,14	MORR LL BANCSHARES, INC. MORR LL BANCSHARES, INC.	MERRIAM MERRIAM	KS	16-Jan-09 20-Jul-11	P efe ed Stock w/ Exe c sed Wa ants	\$13,000,000.00	\$0.00	\$15,429,122.22	Redeemed, n full wa ants not outstand ng	\$13,000,000.00		13,000	\$1,000.00		\$650,000.00	650
	MOSCOW BANCSHARES, INC.	MOSCOW	TN	23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,216,000,00	\$0.00	\$7.803.377.38	Redeemed, n full wa ants not outstand ng	,,,		,-50	7.7,			330
11,8,14						30,210,000.00	30.00									
	MOSCOW BANCSHARES, INC. MOSCOW BANCSHARES, INC.	MOSCOW MOSCOW	TN	25-Ap -12 5-Dec-12		<i>\$0,</i> 210,000.00	30.00	.,		\$1,100,000.00 \$5.116.000.00		1,100 5,116	\$1,000.00 \$1,000.00		\$311.000.00	

Column C	FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital Repayment	t / Disposition / Auction ^{3,5}		lized Loss) / Gain ⁵ Vrite-off)	Warrant Proceeds Amount Shares
Company	8,14			GA 25-Sep-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,300,000.00	\$0.00	\$4,069,975.55	Sold, n full wa ants not outstand ng					
Marchan Marc												\$990.00	(\$33,000.00)	\$140,034.65 165
An other lease An o	11.8.14				P efe ed Stock w/ Exe c sed Wa ants	\$7,723,000.00	\$0.00	\$9,206,289,90	Redeemed, in full wallants not outstanding	(52	25,000.00)			
March Marc		MS FINANCIAL, INC.	KINGWOOD	TX 19-Oct-11						\$7,723,000.00	7,723	\$1,000.00		\$386,000.00 386
Company	45	MUTUALFIRST FINANCIAL, INC.	MUNCIE		P efe ed Stock w/ Wa ants	\$32,382,000.00	\$0.00	\$37,608,789.00	Redeemed, n full wa ants not outstand ng	¢22.282.000.00	22 202	£1 000 00		+
Column C				IN 28-Sep-11						\$32,382,000.00	32,382	\$1,000.00		\$900.194.00 625.135
Column	8	NAPLES BANCORP, INC.	NAPLES	FL 27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$956,066.67	Sold, n full wa ants not outstand ng					
Martin M	ED 11		NAPLES LOS ANGELES	FL 12-Jul-12	D ofe and Stack w/ Min ante	¢67.000.000.00	£0.00	691 240 217 20	Redormed in full was anternet outstanding	\$600,000.00	4,000	\$150.00	(\$3,400,000.00)	
Column C	35,11				P ele ed stock w/ wa alits	307,000,000.00	30.00	361,245,317.20	Redeemed, firtui wa ants not outstanding	\$67,000,000.00	67,000	\$1,000.00		
Company Comp			LOS ANGELES	CA 8-Aug-12										\$2 189,317.20 521,266
March Marc	8,14			IA 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$24,664,000.00	\$0.00	\$21,471,087.90	Sold, n full wa ants not outstand ng	¢2 420 102 E0	2.250	6750 70	(6911 917 50)	\$242 944 DE 500
Column C														
Column		NATIONAL BANCSHARES, INC.	BETTENDORF	IA 26-Ma -13						(\$18	85,031.79)			
March Marc	11,16				P efe ed Stock w/ Wa ants	\$150,000,000.00	\$0.00	\$167,958,333.33	Redeemed, n full wa ants not outstand ng	C450 000 000 00	450.000	£4.000.00		
Note										\$150,000,000.00	150,000	\$1,000.00		\$1 000,000.00 735,294
Control Cont	15,11,14		WEST POINT		Subo d nated Debentu es w/ Exe c sed Wa ants	\$2,000,000.00	\$0.00	\$2,276,190.00	Redeemed, n full wa ants not outstand ng					
Column C	0.42			NE 29-Dec-10	D ofe and Stack w/ M/a anti-	¢6 880 000 00	\$0.00	\$2.612.714.22	Sold in full way parts not outstand an	\$2,000,000.00	2,000,000	\$1.00		\$100,000.00 100,000
Control Cont	0,42	NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC. NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC.		IL 28-Jun-13	P ele eu stock w/ wa alits	\$0,880,000.00	30.00	32,013,714.23	Solu, Il luli wa alits liot outstaliu lig	\$2,281,458.05	6,880	\$331.60	(\$4,598,541.95)	
Marche M	8	NCAL BANCORP	LOS ANGELES	CA 19-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$10,000,000 00		Fu I rivestment outstanding wall ants outstanding					
Company comp	15,11,14				Subo d nated Debentu es w/ Exe c sed Wa ants	\$2,330,000.00	\$0.00	\$3,199,347.39	Redeemed, n full wa ants not outstand ng	63 330 000 00	2 220 000	Ć4.00		6447 000 00 447 000
Control Cont	44		NEWPORT		P efe ed Stock w/ Wa ants	\$10,000,000.00	\$0.00	\$12,041,266.67	Redeemed, n full wa ants not outstand no	\$2,530,000.00	2,330,000	\$1.00		\$117,000.00 117,000
The second content of the content		NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT	NH 25-Aug-11						\$10,000,000.00	10,000	\$1,000.00		
March Marc	11 9 14		NEWPORT NEW YORK		D ofe and Stock w/ Eve cloud M/a anti-	\$267.274.000.00	\$0.00	\$346 704 00E 93	Redormed a full way ante not outstand as					\$737,100.00 184,275
Property	11,8,14	NEW YORK PRIVATE BANK & TRUST CORPORATION	NEW YORK	NY 24-Jul-13	P ele ed stock wy Exe c sed wa allts	3207,274,000.00	30.00	\$340,754,003.83	nedeemed, it full wa allts not outstanding	\$267,274,000.00	267,274	\$1,000.00		\$13 364,000.00 13,364
March Marc		NEWBRIDGE BANCORP	GREENSBORO	NC 12-Dec-08	P efe ed Stock w/ Wa ants	\$52,372,000.00	\$0.00	\$70,087,060.35	Sold, n full wa ants not outstand ng					
March Marc			GREENSBORO											
Monopolity Mon				NC 29-Ap -13 NC 15-May-13						548,041,024.50	49,009	\$980.50	(5967,375.50)	\$7 778,782.65 2 567,255
Margine Marg										(\$51	13,507.46)			
Part	44,8,14				P efe ed Stock w/ Exe c sed Wa ants	\$14,964,000.00	\$0.00	\$17,904,842.66	Redeemed, n fu I wa ants not outstand ng	C4.4.0C4.000.00	44.054	64 000 00		6740 000 00
March Marc	11	NORTH CENTRAL BANCSHARES, INC.	FORT DODGE	IA 9-Jan-09	P efe ed Stock w/ Wa ants	\$10,200,000.00	\$0.00	\$12.294.583.33	Redeemed, n full wa ants not outstand no	\$14,964,000.00	14,964	\$1,000.00		\$748,000.00 748
Control Cont			FORT DODGE	IA 14-Dec-11						\$10,200,000.00	10,200	\$1,000.00		
Minimary			FORT DODGE	IA 11-Jan-12										\$600,000.00 99,157
Control Cont	11				P ele ed Stock w/ Wa ants	\$4,227,000.00	\$0.00	\$5,159,181.33	Redeemed, in full wa ants not outstanding	\$4 227 000 00	4 227	\$1,000,00		
Control property and section of the control property and section			LEWISTON								· ·			\$95,000.00 67,958
Months Prince P	8 11,14,18				P efe ed Stock w/ Wa ants		\$0.00	\$2,987,782.33	Redeemed, n full wa ants not outstand ng					
Part						\$1,230,000.00				\$2.571.000.00	2.571	\$1.000.00		\$67.000.00 67
Company Comp	109	NORTHERN STATES FINANCIAL CORPORATION		IL 20-Feb-09	P efe ed Stock w/ Wa ants	\$17,211,000.00	\$0.00	\$6,442,172.50	Sold, n full wa ants not outstand ng					
Control Cont		NORTHERN STATES FINANCIAL CORPORATION	WAUKEGAN	IL 30-Ap -14			****	4		\$6,023,850.00	20,079,500	\$0.30	(\$11,187,150.00)	
March Marc	11	NORTHERN TRUST CORPORATION NORTHERN TRUST CORPORATION	CH CAGO	IL 14-Nov-08	P ele ed Stock w/ Wa ants	\$1,576,000,000.00	\$0.00	\$1,/09,623,333.35	Redeemed, in full war ants not outstanding	\$1 576,000,000,00	1.576.000	\$1.000.00		
December 1985 Control		NORTHERN TRUST CORPORATION	CH CAGO	IL 26-Aug-09							, , , , , ,			\$87 000,000.00 3,824,624
	44,8,14				P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$11,930,624.67	Redeemed, n full wa ants not outstand ng			** ***		
Second Memory 10 Second Memo	8 14				Piefe led Stock w/ Exelosed Wallants	\$10,500,000,00	\$0.00	\$11.891.847.50	Sold in full wal ants not outstanding	\$10,000,000.00	10,000	\$1,000.00		\$500,000.00 500
March Section Control and Co	,	NORTHWEST BANCORPORAT ON, INC.	SPOKANE	WA 8-Ma -13		,,		, ,,				\$1,032.10	\$64,220.0	
March Marc		NORTHWEST BANCORPORAT ON, INC.	SPOKANE	WA 11-Ma -13						\$8,500,000.00	8,500	\$1,032.10	\$272,935.0	\$587,634.55 525
Marine M	11 8 14			WA 9-Ap -13	Piefe led Stock w/ Exelosed Wallants	\$1 992 000 00	\$0.00	\$2 380 393 00	Redeemed in full, wall ants not outstanding	(\$10	08,3/1.55)			
March Marc	,0,-:							42/000/00000		\$1,992,000.00	1,992	\$1,000.00		\$100,000.00 100
Section Control Cont					P efe ed Stock w/ Wa ants	\$7,700,000.00	\$0.00	\$8,592,336.00	Sold, n full wa ants not outstand ng			****	***************************************	
Marie Control Month (C. Mo	-											\$921.50	(\$604,450.00)	
MACHINE MACH		OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE	NC 6-Feb-13										\$122,887.50 163,830
MATERIAL PROPERTY ADMINISTRATION MATERIAL PROPERTY AND ADMINISTRATION MATERIAL PROPERTY ADMINISTRATION MATERIAL P	45	OAK VALLEY BANCORP	OAKDALE	CA 5-Dec-08	P efe ed Stock w/ Wa ants	\$13,500,000.00	\$0.00	\$15,871,250.00	Redeemed, n full wa ants not outstand ng					
1.5 COLUMN TRANSCALOR TOLER ON 1.5			OAKDALE OAKDALF	CA 11-Aug-11						\$13,500,000.00	13,500	\$1,000.00		\$560,000,00 350,346
Commerce (Commerce (Comm	12,16	OCEANFIRST FINANCIAL CORP.	TOMS RIVER	NJ 16-Jan-09	P efe ed Stock w/ Wa ants	\$38,263,000.00	\$0.00	\$40,521,918.61	Redeemed, n full wa ants not outstand ng					330,340
Composition of the control of the				NJ 30-Dec-09						\$38,263,000.00	38,263	\$1,000.00		
Second Communication	8				P pfp and Stock w/ Eva a condition and	\$2.080.000.00	¢n nn	\$2 654 750 on	Redeemed in full was anternot outstood on					\$430,797.00 190,427
1 OLD WIND MANUAL REC. DOWN M D Section Peter Stocks with a set Section Sectio	Ľ	OJAI COMMUNITY BANK	OJAI	CA 25-Sep-13						\$2,080,000.00	2,080	\$1,000.00		\$104,000.00 104
COLUMN AND COLUMN AN	11			MD 5-Dec-08	P efe ed Stock w/ Wa ants	\$7,000,000.00	\$0.00	\$7,438,888.89	Redeemed, n full wa ants not outstand ng					
1 DO INSTORMAR MANCEPS		OLD LINE BANCSHARES, INC.	BOWIE	MD 15-Jul-09						\$7,000,000.00	7,000	\$1,000.00		\$225,000,00 144,902
COL NATIONAL BANCOUR NAMES/VIE N 33-94 o	11	OLD NATIONAL BANCORP	EVANSVILLE	IN 12-Dec-08	P efe ed Stock w/ Wa ants	\$100,000,000.00	\$0.00	\$102,713,888.89	Redeemed, n full wa ants not outstand no					3223,000.00 141,892
OUS SECOND BANCORD, NC. AURONA A. 15-bas - 15 15		OLD NATIONAL BANCORP	EVANSVILLE	IN 31-Ma -09						\$100,000,000.00	100,000	\$1,000.00		
O. SECKON BANKORP, IRC. ALROAN IL 2644-13					D ofe and Steele and 1975	\$73,000,000,00	\$0.00	624 422 220 40	Sold in full was not outstand and					\$1 200,000.00 813,008
OLD SECOND BANCORP, INC. AURORA E. 25-Ma - 13			AURORA		P eie ed Stock w/ Wa ants	\$75,000,000.00	\$0.00	\$31,423,238.49	Juliu, ii full wa lants not outstanding	\$24,684,870.00	70,028		(\$45,343,130.00)	+ + +
OLD SECCION BANCORP INC. ALRIPORD L 13-ba-13 9-b-13		OLD SECOND BANCORP, INC.	AURORA	IL 26-Ma -13						\$452,424.00	1,200	\$377.00	(\$747,576.00)	
OLD SECOND BANCORP, INC. ALPHANO OLD CD 17-Ap-08 11-3-b-13 Selfs, 0000 S1,403,60315 Solfs, in full wa ants not outstand rig S1,239,0000												\$377.00	(\$1,103,920.56)	+
AMERICA CAPITAL CORP. ALEKWOOD CO 17-4p of Pefe ed Stock w/ Ene c sed Wa ants S2,816,000.00 S3,803,603.15 Sold, fiult was ants not outstand rig S1,239,000.00 1,239 S1,142.90 S177,053.10			AURORA							(\$25	20,023.73)			\$106,891.00 815.339
OMEGA CAPITAL CORP. SLIVENOD CO 19-19-13 STIPLENOD CO 22-19-13 STIPLENOD CO CO CO CO CO CO CO	8,14	OMEGA CAPITAL CORP.	LAKEWOOD	CO 17-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$2,816,000.00	\$0.00	\$3,403,603.15	Sold, n full wa ants not outstand ng					
AMYWOO CO 12-9-13 S S S S S S S S S														
8.5.97 ONE GEORGIA BANK ATAMATA GA B-May-09 Pefe ed Stock w/ Exe used Was into 55,500,000.00 50.00 50.00 Ex ted bank uptry/ ese with p ONE GEORGIA BANK A 19-Dec G	-											\$1,142.90	\$225,353.3	\$159,886.25 141
Sq	8,51,97	ONE GEORGIA BANK	ATLANTA	GA 8-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,500,000.00	\$0.00	\$0.00	Ex ted bank uptcy/ ece ve sh p	192				
15.17 ONEFRANCIAL CORPORATION						A	***	4	Full control of the day				(\$5,500,000.00)	+
8 OREGON BANCORP, INC. SALEM OR 24-0-09 Pefe ed Stock w/ Exe sed Wa ants \$3,216,000.00 \$0.00 \$4,116,801.92 \$0.0d, full wa ants not outstanding \$1.000.00 \$1.	8,9 15.17	ONEFINANCIAL CORPORATION	LITTLE ROCK			\$12,063,000.00	\$12,063,000 00	\$93,823.33 \$3,782,990.50	Full investment outstanding wall ants not outstanding. Full investment outstanding wall ants outstanding.					+ + + + + + + + + + + + + + + + + + + +
OREGON BANCORP, INC. SALEM OR 18-01-13 OREGON BANCORP, INC. SALEM OR 2-1-01-13 OREGON BANCORP, INC. SALEM OR 2-1-01-13 OREGON BANCORP, INC. SALEM OR 3-1-01-13 OREGON BANCORP, INC. SALEM OR 3-1-01-13 SALEM OR 3-1-01-1	8	OREGON BANCORP, INC.	SALEM	OR 24-Ap -09	P efe ed Stock w/ Exe c sed Wa ants				Sold, n full wa ants not outstand ng					
OREGON BANCORP, INC. SALEM OR 6-10-14 OR 6-14 OR 6-14 OR 6-14 OR 6-14 OR 6-14 OR 6-14 OR 6-		OREGON BANCORP, INC.		OR 18-Oct-13										
15,11,14 OSB FINANCIAL SERVICES, INC. ORANGE TX 1-May-09 Subo d nated Debenture sw/ Exer c sed Wa arts \$6,100,000.00 \$0.00 \$7,662,314.53 Redeemed, n full wa ants not outstanding	-											\$1,000.00		\$128,988.07 150
058 FINANCIAL SERVICES, INC. 0RANGE TX 5-CRL-11 55,100,000.00 5.100 5305,000.00 305,000	15,11,14	OSB FINANCIAL SERVICES, INC.	ORANGE	TX 1-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$6,100,000.00	\$0.00	\$7,662,314.53	Redeemed, n full wa ants not outstand ng					<u> </u>
		OSB FINANCIAL SERVICES, INC.	ORANGE	TX 5-Oct-11						\$6,100,000.00	6,100,000	\$1.00		\$305,000.00 305,000

FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital Re	payment / Dispositi	ion / Auction ^{3,5}		(Realized Loss) /	Gain ⁵	Warrant Proceeds
					Amount	Investment			Amount	(Fee) ⁴		Avg. Price	(Write-off)		Amount Shares
35,11	PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP	SANTA BARBARA SANTA BARBARA	CA 21-Nov-08 CA 23-Feb-11	P efe ed Stock w/ Wa ants	\$180,634,000.00	\$0.00	\$168,483,804.20	Sold, in full wa ants not outstanding	\$14.75		1	\$29.50	(\$10.28)		
	PACIFIC CAPITAL BANCORP	SANTA BARBARA	CA 30-Nov-12						\$165,983,272.00		3,608,332	\$46.00	(\$14,650,702.97)		\$393,120.78 15,120
8	PACIFIC CITY FINANCIAL CORPORATION PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES LOS ANGELES	CA 19-Dec-08 CA 19-Nov-13	P efe ed Stock w/ Exe c sed Wa ants	\$16,200,000.00	\$0.00	\$21,003,597.96	Sold, n full wa ants not outstand ng	\$16,200,000,00		16.200	\$1.215.20		\$3.485.754.00	\$1 156,636.50 810
	PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES	CA 6-Jan-14						V-1,-10,000	(\$196,857.54)	-5/250	4 4,2 4 5 1 5 1		707.007.0	72 23/33233
45,8,14	PACIFIC COAST BANKERS' BANCSHARES PACIFIC COAST BANKERS' BANCSHARES	SAN FRANCISCO SAN FRANCISCO	CA 23-Dec-08 CA 28-Jul-11	P efe ed Stock w/ Exe c sed Wa ants	\$11,600,000.00	\$0.00	\$13,821,963.89	Redeemed, n full wa ants not outstand ng	\$11,600,000.00		11,600	\$1,000.00			\$580,000.00 580
8,26	PACIFIC COAST NATIONAL BANCORP	SAN CLEMENTE	CA 16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,120,000.00	\$0.00	\$18,087.94	Ex ted bank uptcy/ ece ve sh p	7.7,		,	7.7,000.00			,
8	PACIFIC COAST NATIONAL BANCORP PACIFIC COMMERCE BANK	SAN CLEMENTE LOS ANGELES	CA 11-Feb-10 CA 23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$4,060,000.00	\$0.00	\$2,991,670.80	Sold, n full wa ants not outstand ng					(\$4,120,000.00)		
	PACIFIC COMMERCE BANK	LOS ANGELES	CA 10-Feb-14						\$2,519,960.80		4,060	\$620.70	(\$1,540,039.20)		\$109,487.50 203
85	PACIFIC COMMERCE BANK PACIFIC INTERNAT ONAL BANCORP / BBCN BANCORP, INC.	LOS ANGELES SEATTLE	CA 19-Ma -14 WA 12-Dec-08	P efe ed Stock w/ Wa ants	\$6,500,000.00	\$0.00	\$7,937,744.97	Redeemed, n full wa ants outstand ng		(\$25,000.00)					
	PACIFIC INTERNAT ONAL BANCORP / BBCN BANCORP, INC.		WA 15-Feb-13	- / - /- /-		*			\$6,500,000.00		6,500	\$1,000.00			
8,14	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON MADISON	WI 6-Ma -09 WI 7-Aug-12	P efe ed Stock w/ Exe c sed Wa ants	\$23,200,000.00	\$0.00	\$22,020,064.10	Sold, n full wa ants not outstand ng	\$1,676,654.00		2,296	\$730.20	(\$619,346.00)		\$88,059.01 114
	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON	WI 9-Aug-12						\$4,048,506.00 \$11,216,640.00		5,544	\$730.20 \$730.20	(\$1,495,494.00) (\$4,143,360.00)		\$482,779.69 625 \$325,200.40 421
	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON	WI 10-Aug-12 WI 11-Sep-12						\$11,216,640.00	(\$169,418.00)	15,360	\$730.20	(\$4,143,360.00)		\$325,200.40 421
11	PARK NATIONAL CORPORATION PARK NATIONAL CORPORATION		OH 23-Dec-08 OH 25-Ap -12	P efe ed Stock w/ Wa ants	\$100,000,000.00	\$0.00	\$119,536,844.44	Redeemed, n full wa ants not outstand ng	\$100,000,000.00		100,000	\$1,000.00			
	PARK NATIONAL CORPORATION	NEWARK	OH 2-May-12						\$100,000,000.00		100,000	31,000.00			\$2 842,400.00 227,376
	PARKE BANCORP, INC.	SEWELL	NJ 30-Jan-09	P efe ed Stock w/ Wa ants	\$16,288,000.00	\$0.00	\$16,365,554.76	Sold, n full wa ants not outstand ng	6204 072 20		540	6740.40	(\$153,927.72)		
	PARKE BANCORP, INC. PARKE BANCORP, INC.	SEWELL SEWELL	NJ 28-Nov-12 NJ 29-Nov-12						\$394,072.28 \$11,318,791.40		548 15,740	\$719.10 \$719.10	(\$153,927.72) (\$4,421,208.60)		
	PARKE BANCORP, INC. PARKE BANCORP, INC.	SEWELL	NJ 11-Jan-13				-			(\$117,128.64)					\$1 6E0 300 00 430 000
60	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	SEWELL MONROEVILLE	NJ 12-Jun-13 PA 23-Dec-08	P efe ed Stock w/ Wa ants	\$31,762,000.00	\$0.00	\$36,570,413.89	Redeemed, n full wa ants outstand ng							\$1 650,288.00 438,906
0 21 11	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PASCACK BANCORP, INC.	MONROEVILLE WESTWOOD	PA 3-Jan-12 NJ 6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,756,000.00	\$0.00	\$4,497,312.67	Redeemed, n full wa ants not outstand ng	\$31,762,000.00		31,762	\$1,000.00			
0,21,11	PASCACK BANCORP, INC.	WESTWOOD	NJ 19-Oct-11	P ele ed Stock Wy Exe C Sed Wall ants		\$0.00		redeemed, n tuli wa ants not outstand ng	\$3,756,000.00		3,756	\$1,000.00			\$188,000.00 188
8	PATAPSCO BANCORP, INC.	DUNDALK	MD 19-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$6,000,000.00	\$6,000,000 00	\$377,866.67	Full rivestment outstanding wall ants outstanding							
44	PATHFINDER BANCORP, INC. PATHFINDER BANCORP, INC.	OSWEGO OSWEGO	NY 11-Sep-09 NY 1-Sep-11	P efe ed Stock w/ Wa ants	\$6,771,000.00	\$0.00	\$7,976,328.84	Redeemed, n full wa ants not outstand ng	\$6,771,000.00		6,771	\$1,000.00			
	PATHFINDER BANCORP, INC.	OSWEGO	NY 1-Feb-12		4	4									\$537,633.00 154,354
8,14	PATHWAY BANCORP PATHWAY BANCORP	CAIRO	NE 27-Ma -09 NE 24-Jun-13	P efe ed Stock w/ Exe c sed Wa ants	\$3,727,000.00	\$0.00	\$4,628,862.77	Sold, n full wa ants not outstand ng	\$3,727,000.00		3,727	\$1,167.00		\$622,446.27	\$226,565.00 186
	PATHWAY BANCORP	CAIRO	NE 26-Jul-13							(\$25,000.00)	-				
8	PATRIOT BANCSHARES, INC. PATRIOT BANCSHARES, INC.	HOUSTON HOUSTON	TX 19-Dec-08 TX 11-Ap -14	P efe ed Stock w/ Exe c sed Wa ants	\$26,038,000.00	\$0.00	\$34,138,915.14	Sold, n full wa ants not outstand ng	\$12,000,000.00		12,000	\$1,142.00		\$1,704,360.00	\$1 046,297.22 802
	PATRIOT BANCSHARES, INC.	HOUSTON	TX 14-Ap -14						\$14,038,000.00		14,038	\$1,142.00		\$1,993,817.14	\$652,305.00 500
8,11,14	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON PATTERSON	LA 17-Ap -09 LA 7-Ma -12	P efe ed Stock w/ Exe c sed Wa ants	\$3,690,000.00	\$0.00	\$4,692,022.77	Redeemed, n full wa ants not outstand ng	\$250,000.00		250	\$1,000.00			
	PATTERSON BANCSHARES, INC.	PATTERSON	LA 22-Aug-12						\$250,000.00		250	\$1,000.00			
	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON PATTERSON	LA 5-Dec-12 LA 8-May-13						\$250,000.00 \$500,000.00		250 500	\$1,000.00 \$1,000.00			
	PATTERSON BANCSHARES, INC.	PATTERSON	LA 5-Jun-13						\$2,440,000.00		2,440	\$1,000.00			\$185,000.00 185
11	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE GLADSTONE	NJ 9-Jan-09 NJ 6-Jan-10	P efe ed Stock w/ Wa ants	\$28,685,000.00	\$0.00	\$32,075,739.67	Redeemed, n full wa ants not outstand ng	\$7,172,000.00		7,172	\$1,000.00			
	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ 2-Ma -11						\$7,172,000.00		7,172	\$1,000.00			
	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE GLADSTONE	NJ 11-Jan-12 NJ 4-Ap -12						\$14,341,000.00		14,341	\$1,000.00			\$110,000.00 150,296
44,8,14	PENN LIBERTY FINANCIAL CORP.	WAYNE	PA 17-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$9,960,000.00	\$0.00	\$11,745,689.33	Redeemed, n full wa ants not outstand ng							
11	PENN LIBERTY FINANCIAL CORP. PEOPLES BANCORP (OH)	WAYNE MARIETTA	PA 1-Sep-11 OH 30-Jan-09	P efe ed Stock w/ Wa ants	\$39,000,000.00	\$0.00	\$44,926,557.48	Redeemed, n full wa ants not outstand ng	\$9,960,000.00		9,960	\$1,000.00			\$498,000.00 498
	PEOPLES BANCORP (OH)	MARIETTA	OH 2-Feb-11	Tele editory we und	\$35,000,000.00	30.00	Ç44,320,337.40	rescence, irrail was and not outstanding	\$21,000,000.00		21,000	\$1,000.00			
	PEOPLES BANCORP (OH) PEOPLES BANCORP (OH)		OH 28-Dec-11 OH 15-Feh-12						\$18,000,000.00		18,000	\$1,000.00			\$1 200,724.15 313,505
56,8,14	PEOPLES BANCORP (WA)		WA 13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$18,000,000.00	\$0.00	\$21,325,250.00	Redeemed, n full wa ants not outstand ng							31 200,724.13
	PEOPLES BANCORP (WA) PEOPLES BANCORP OF NORTH CAROLINA, INC.	LYNDEN NEWTON	WA 3-Aug-11 NC 23-Dec-08	P efe ed Stock w/ Wa ants	\$25,054,000.00	\$0.00	\$27,877,966.16	Sold, n full wa ants not outstand ng	\$18,000,000.00		18,000	\$1,000.00			\$900,000.00 900
	PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON	NC 3-Jul-12	r ele ed stock w/ wa alits	323,034,000.00	30.00	\$27,877,900.10	Sold, II full We all S flot outstand rig	\$23,384,401.44	(\$350,766.02)	25,054	\$933.40	(\$1,669,598.56)		
0.14	PEOPLES BANCORP OF NORTH CAROLINA, INC. PEOPLES RANCORPORAT ON INC	NEWTON EASLEY	NC 8-Aug-12 SC 24-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$12.660.000.00	\$0.00	\$15.362.909.75	Redeemed, n fu I wa ants not outstand ng							\$425,000.00 357,234
0,14	PEOPLES BANCORPORAT ON, INC.	EASLEY	SC 24-Ap -12	T CIC COSTOCK W/ DAC COLO WO WIND	\$12,000,000.00	50.00	\$13,302,303.73	redecined, into wa and 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.	MADISONVILLE MADISONVILLE	TN 20-Ma -09 TN 31-Oct-12	P efe ed Stock w/ Exe c sed Wa ants	\$3,900,000.00	\$0.00	\$3,809,874.42	Sold, n full wa ants not outstand ng	\$2,944,500.00		2.000	6755.00	(\$055 500 00)		\$122,225.00 195
	PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE	TN 11-Jan-13						32,944,500.00	(\$25,000.00)	3,900	\$755.00	(\$955,500.00)		3122,223.00 195
8	PEOPLESSOUTH BANCSHARES, INC. PEOPLESSOUTH BANCSHARES, INC.	COLQUITT	GA 6-Ma -09 GA 18-Sep-13	P efe ed Stock w/ Exe c sed Wa ants	\$12,325,000.00	\$0.00	\$15,985,994.66	Redeemed, n full wa ants not outstand ng	\$12,325,000.00		12,325	\$1,000.00			\$616,000.00 616
8,17,45	PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	PIGEON FALLS	WI 11-Sep-09	P efe ed Stock w/ Exe c sed Wa ants.	\$1,500,000.00	\$0.00	\$1,730,162.66	Redeemed, in full wall ants not outstanding							
11 9 36	PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK PGB HOLDINGS. INC.	PIGEON FALLS CH CAGO	WI 25-Aug-11 IL 6-Feb-09	P efe ed Stock	\$3,000,000.00	\$0.00	\$3,227.916.67	Redeemed, in full, wa, ants not outstanding	\$1,500,000.00		1,500	\$1,000.00			\$71,000.00 71
لحرميد	PGB HOLDINGS, INC.	CH CAGO	IL 13-Aug-10					, and the second	\$3,000,000.00		3,000	\$1,000.00			
8,46,97	PIERCE COUNTY BANCORP PIERCE COUNTY BANCORP		WA 23-Jan-09 WA 5-Nov-10	P efe ed Stock w/ Exe c sed Wa ants	\$6,800,000.00	\$0.00	\$207,947.78	Cu ently not collect ble					(\$6,800,000.00)		
8,69	PINNACLE BANK HOLDING COMPANY, INC.	ORANGE CITY	FL 6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$4,389,000.00	\$4,389,000 00	\$284,999.00	Fu I investment outstanding wall ants outstanding					(\$0,000,000)		
11	PINNACLE FINANCIAL PARTNERS, INC. PINNACI F FINANCIAL PARTNERS INC	NASHV LLE NASHV LLE	TN 12-Dec-08 TN 28-Dec-11	P efe ed Stock w/ Wa ants	\$95,000,000.00	\$0.00	\$111,918,194.45	Redeemed, n full wa ants not outstand ng	\$23,750,000.00		23,750	\$1,000.00			
	PINNACLE FINANCIAL PARTNERS, INC.	NASHV LLE	TN 20-Jun-12						\$71,250,000.00		71,250	\$1,000.00			
44.8.14	PINNACLE FINANCIAL PARTNERS, INC. PLAINS CAPITAL CORPORAT ON	NASHV LLE	TN 18-Jul-12 TX 19-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$87.631.000.00	\$0.00	\$105,252,939,77	Redeemed, n full wa ants not outstanding							\$755,000.00 267,455
w4,8,14	PLAINS CAPITAL CORPORAT ON	DALLAS	TX 27-Sep-11				,		\$87,631,000.00		87,631	\$1,000.00			\$4 382,000.00 4,382
15,17	PLATO HOLDINGS INC.	SAINT PAUL	MN 17-Jul-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$2,500,000.00	\$0.00	\$3,103,618.40	Sold, in full wall ants not outstanding						\$400	
	PLATO HOLDINGS INC. PLATO HOLDINGS INC.	SAINT PAUL	MN 29-Ap -13						\$120,000.00 \$2,380,000.00		120,000 2,380,000	\$1.00 \$1.00		\$180.00 \$3,570.00	\$90,582.47 107,000
	PLATO HOLDINGS INC.	SAINT PAUL	MN 31-May-13	Date office Committee	C44.040.5	-	A43.704	Cold of the contract		(\$25,000.00)			-		
-	PLUMAS BANCORP PLUMAS BANCORP	QUINCY	CA 30-Jan-09 CA 29-Ap -13	P efe ed Stock w/ Wa ants	\$11,949,000.00	\$0.00	\$13,764,140.41	Sold, n full wa ants not outstand ng	\$11,949,000.00		11,949	\$1,091.10		\$1,088,673.39	
	PLUMAS BANCORP	QUINCY	CA 22-May-13											, ,	\$234,500.00 237,712
20	POPULAR, INC.	QUINCY SAN JUAN	CA 31-May-13 PR 5-Dec-08	P efe ed Stock w/ Wa ants	\$935,000,000.00	\$935,000,000 00	\$271,293,750.00	Fu I investment outstanding wall ants outstanding		(\$130,376.73)					
	PORTER BANCORP, INC.(PBI) LOU SVILLE, KY	LOU SVILLE	KY 21-Nov-08	P efe ed Stock w/ Wa ants	\$35,000,000.00	\$35,000,000 00	\$4,783,333.33	Fu I investment outstanding wall ants outstanding							
9,15,36	PRAIRIE STAR BANCSHARES, INC. PREMIER BANCORP, INC.	OLATHE W LMETTE	KS 3-Ap -09 IL 8-May-09	P efe ed Stock w/ Exe c sed Wa ants Subo d nated Debentu es	\$2,800,000.00 \$6,784,000.00	\$2,800,000 00 \$0.00	\$132,253.00 \$7,444,215.12	Fu I nvestment outstand ng wa ants outstand ng Redeemed, n full wa ants not outstand ng							
	PREMIER BANCORP, INC.	W LMETTE	IL 13-Aug-10						\$6,784,000.00		6,784,000	\$1.00			
8,22,97	PREMIER BANK HOLDING COMPANY PREMIER BANK HOLDING COMPANY	TALLAHASSEE TALLAHASSEE	FL 20-Ma -09 FL 14-Aug-12	P efe ed Stock w/ Exe c sed Wa ants	\$9,500,000.00	\$0.00	\$467,412.50	Ex ted bank uptcy/ ece ve sh p					(\$9,500,000.00)		
	4				ш.								(+3,000,000)	Į.	L

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Canital	Repayment / Dispos	sition / Auction ³	5	(Realized Loss) /	Gain ⁵ Warrant Pr	roceeds
		,			Original investment Type	Amount	Investment	Total Cash back		Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	Shares
	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	wv	2-Oct-09	P efe ed Stock w/ Wa ants	\$22,252,000.00	\$0.00	\$23,052,240.29	Sold, n full wa ants outstand ng		, , ,					
	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	wv	8-Aug-12						\$1,678,618.89		1,863	\$901.00	(\$184,381.11)		
	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON HUNTINGTON	wv	9-Aug-12 10-Aug-12						\$8,575,102.51 \$9,795,998.16		9,517 10,872	\$901.00 \$901.00	(\$941,897.49) (\$1,076,001.84)		
	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	wv	11-Sep-12							(\$200,497.20)			(, , , , , , , , , , , , , , , , , , ,		
15,14	PREMIER FINANCIAL CORP.	DUBUQUE	IA.	22-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$6,349,000.00	\$0.00	\$8,778,669.11	Sold, n full wa ants not outstand ng	\$6,349,000.00		5 340 000	\$1.24		\$1,507,379.58 \$478,590.75	317,000
	PREMIER FINANCIAL CORP. PREMIER FINANCIAL CORP.	DUBUQUE	IA IA	22-Jul-13 12-Sep-13						\$6,349,000.00	(\$78,563.80)	6,349,000	\$1.24		\$1,507,379.58 \$478,590.75	317,000
8	PREMIER SERVICE BANK	RIVERSIDE	CA	20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$4,300,522.22	Redeemed, in full wa ants not outstanding		(4.0)00000					
	PREMIER SERVICE BANK	RIVERSIDE	CA	31-Jan-14		4		4		\$4,000,000.00		4,000	\$1,000.00		\$200,000.00	200
	PREMIERWEST BANCORP PREMIERWEST BANCORP	MEDFORD MEDFORD	OR	13-Feb-09 9-Ap -13	P efe ed Stock w/ Wa ants	\$41,400,000.00	\$0.00	\$42,446,500.00	Redeemed, n full wa ants not outstand ng	\$41,400,000.00		41,400	\$1,000.00			
8,17	PRES D O BANK	SAN FRANCISCO	CA	20-Nov-09	P efe ed Stock w/ Exe c sed Wa ants	\$10,800,000.00	\$0.00	\$11,077,694.89	Sold, in full wa ants not outstanding							
	PRES D O BANK	SAN FRANCISCO	CA	10-Dec-12						\$262,635.10		310	\$847.20	(\$47,364.90)	\$83,086.12	
	PRES D O BANK PRES D O BANK	SAN FRANCISCO SAN FRANCISCO	CA	11-Dec-12 11-Jan-13						\$8,887,232.90	(\$91,498.68)	10,490	\$847.20	(\$1,602,767.10)	\$195,295.20	228
	PRINCETON NATIONAL BANCORP, INC.	PRINCETON	IL	23-Jan-09	P efe ed Stock w/ Wa ants	\$25,083,000.00	\$0.00	\$2,271,405.00	Cu ently not collect ble		(331,438.08)					
	PRINCETON NATIONAL BANCORP, INC.	PRINCETON	IL	2-Nov-12										(\$25,083,000.00)		
8,18	PRIVATE BANCORPORATION, INC. PRIVATE BANCORPORATION, INC.	MINNEAPOLIS MINNEAPOLIS	MN	27-Feb-09 29-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,960,000.00 \$3,262,000.00	\$0.00	\$10,836,280.71	Redeemed, n full wa ants not outstand ng							
	PRIVATE BANCORPORATION, INC. PRIVATE BANCORPORATION, INC.	MINNEAPOLIS	MN	29-Dec-09 25-Jun-14		\$3,262,000.00				\$8,222,000.00		8,222	\$1,000.00		\$248,000.00	248
12	PRIVATEBANCORP, INC.	CH CAGO	IL	30-Jan-09	P efe ed Stock w/ Wa ants	\$243,815,000.00	\$0.00	\$290,552,132.92	Redeemed, n full wa ants not outstand ng						72.10/33333	
	PRIVATEBANCORP, INC.	CH CAGO	IL	24-Oct-12						\$243,815,000.00		243,815	\$1,000.00			
8,17,44	PRIVATEBANCORP, INC.	CH CAGO	IL.	14-Nov-12	Dafe ad Stade of Second Mercada	£4.000.000.00	£0.00	C4 F0C 244 00	Poderonal - 6 III						\$1 225,000.00	645,013
	PROVIDENCE BANK PROVIDENCE BANK	ROCKY MOUNT ROCKY MOUNT	NC NC	2-Oct-09 15-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$4,596,311.80	Redeemed, n full wa ants not outstand ng	\$4,000,000.00		4,000	\$1,000.00		\$175,000.00	175
88	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALT MORE	MD	14-Nov-08	P efe ed Stock w/ Wa ants	\$151,500,000.00	\$0.00	\$199,100,113.41	Sold, n full wa ants not outstand ng							173
	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALT MORE	MD	21-Aug-12						\$151,500,000.00		151,500	\$1,000.00			
	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALT MORE BALT MORE	MD	20-Ma -13 25-Ma -13	+										\$71.62 \$19,047,005.12	+
	PROVIDENT BANCSHARES CORP. 7 Mail Bank Corporation PROVIDENT COMMUNITY BANCSHARES, INC.	ROCK HILL	SC	13-Ma -09	P efe ed Stock w/ Wa ants	\$9,266,000.00	\$0.00	\$5,639,391.00	Sold, n full wa ants not outstand ng					+	J23,047,003.12	
	PROVIDENT COMMUNITY BANCSHARES, INC.	ROCK HILL	SC	30-Ap -14						\$5,096,300.00		9,266	\$550.00	(\$4,169,700.00)		
11,8,14	PSB FINANCIAL CORPORATION	MANY	LA	27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$9,270,000.00	\$0.00	\$10,536,802.00	Redeemed, n full wa ants not outstand ng							
44,8,14	PSB FINANCIAL CORPORATION PUGET SOUND BANK	MANY BELLEVUE	LA	29-Sep-10	Dafa ad Stock of Sun a and Mr.	\$4,500,000.00	\$0.00	\$5,355,156.75	Redeemed in full was note not out the dis-	\$9,270,000.00		9,270	\$1,000.00		\$464,000.00	464
**,0,14	PUGET SOUND BANK PUGET SOUND BANK	BELLEVUE	WA	16-Jan-09 11-Aug-11	P efe ed Stock w/ Exe c sed Wa ants	\$4,500,000.00	\$0.00	\$5,355,150./5	Redeemed, n full wa ants not outstand ng	\$4,500,000.00		4,500	\$1,000.00		\$225,000.00	225
	PULASKI FINANCIAL CORP.	CREVE COEUR	мо	16-Jan-09	P efe ed Stock w/ Wa ants	\$32,538,000.00	\$0.00	\$35,195,847.13	Sold, n full wa ants not outstand ng						,,	
	PULASKI FINANCIAL CORP.	CREVE COEUR	МО	3-Jul-12						\$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	MO	8-Aug-12 13-Feb-09	P efe ed Stock w/ Wa ants	\$38,237,000.00	\$0.00	\$44,286,567.33	Redeemed, n full wa ants not outstand ng						\$1 100,000.00	778,421
	QCR HOLDINGS, INC.	MOLINE	IL.	15-Sep-11	r ele eu stock wy wa ants	\$30,237,000.00	30.00	344,200,307.33	Redeemed, it fall wa allts not outstanding	\$38,237,000.00		38,237	\$1,000.00			
	QCR HOLDINGS, INC.	MOLINE	IL	16-Nov-11											\$1 100,000.00	521,888
8	RANDOLPH BANK & TRUST COMPANY	ASHEBORO	NC	30-Oct-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,229,000.00	\$0.00	\$7,190,593.33	Redeemed, n full wa ants not outstand ng							
	RANDOLPH BANK & TRUST COMPANY RCB FINANCIAL CORPORATION	ASHEBORO ROME	NC CA	30-Sep-13 19-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$8.900,000.00	\$0.00	\$9.139.863.61	Sold, n full wa ants not outstand ng	\$6,229,000.00		6,229	\$1,000.00		\$311,000.00	311
	RCB FINANCIAL CORPORATION RCB FINANCIAL CORPORATION	ROME	GA	25-Sep-13	r ele ed stock wy Exe C sed war allis	30,300,000.00	30.00	39,139,003.01	Joid, Il full wa allts flot outstalld lig	\$8,073,279.00		8,900	\$907.10	(\$826,721.00)	\$253,383.25	268
	RCB FINANCIAL CORPORATION	ROME	GA	29-Oct-13							(\$80,732.79)			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
44,8,14	REDWOOD CAPITAL BANCORP	EUREKA	CA	16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,800,000.00	\$0.00	\$4,510,626.39	Redeemed, n full wa ants not outstand ng				*			
44,8,14	REDWOOD CAPITAL BANCORP REDWOOD FINANCIAL, INC.	EUREKA REDWOOD FALLS	MN	21-Jul-11 9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,995,000.00	\$0.00	\$3,570,810.92	Redeemed, n full wa ants not outstand ng	\$3,800,000.00		3,800	\$1,000.00		\$190,000.00	190
44,0,14	REDWOOD FINANCIAL, INC.	REDWOOD FALLS	MN	18-Aug-11	T CIC COSTOCK WY EXC C SCO WO BIRD	\$2,333,000.00	30.00	33,370,010.32	nedectined, it tall was and not obtained by	\$2,995,000.00		2,995	\$1,000.00		\$150,000.00	150
	REGENT BANCORP, INC.	DAVIE	FL	6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$9,982,000.00	\$9,982,000 00	\$784,281.50	Fu I investment outstanding wa ants outstanding							
44,8,14	REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK	NOWATA NOWATA	OK	27-Feb-09 21-Jul-11	P efe ed Stock w/ Exe c sed Wa ants	\$2,655,000.00	\$0.00	\$3,135,328.00	Redeemed, n full wa ants not outstand ng	\$2,655,000.00		2,655	\$1,000.00		\$133,000.00	422
8,17,62	REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENTS BANCSHARES, INC.	VANCOUVER	WA WA	21-Jul-11 23-Oct-09	P efe ed Stock w/ Exe c sed Wa ants	\$12,700,000.00	\$0.00	\$14,594,338.99	Redeemed, n full wa ants not outstand ng	\$2,655,000.00		2,655	\$1,000.00		\$133,000.00	133
9,21,62	REGENTS BANCSHARES, INC.	VANCOUVER	WA	26-Jan-12						\$12,700,000.00		12,700	\$1,000.00		\$381,000.00	381
8,14	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,500,000.00	\$0.00	\$1,718,159.50	Sold, n full wa ants not outstand ng							
	REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES, INC	HARTSVILLE HARTSVILLE	SC	8-Nov-12 9-Nov-12						\$246,975.00 \$1,140,525.00		267 1,233	\$925.00 \$925.00	(\$20,025.00) (\$92,475.00)	\$50,000.00	75
	REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	9-N0V-12 11-Jan-13						\$1,140,525.00	(\$13.875.00)		\$925.00	(\$92,475.00)	\$50,000.00	/5
	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	26-Ma -13							(\$11,125.00)					
11	REGIONS FINANCIAL CORPORATION	BIRMINGHAM	AL	14-Nov-08	P efe ed Stock w/ Wa ants	\$3,500,000,000.00	\$0.00	\$4,138,055,555.55	Redeemed, n full wa ants not outstand ng							
	REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL CORPORATION	BIRMINGHAM	AL	4-Ap -12 2-May-12						\$3 500,000,000.00		3,500,000	\$1,000.00		\$45,000,000,00	48.253 677
	RELIANCE BANCSHARES, INC.	FRONTENAC	MO	13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$40,000,000.00	\$0.00	\$45,820,950.80	Sold, n full wa ants not outstand ng						343 000,000.00	40,233 077
	RELIANCE BANCSHARES, INC.	FRONTENAC	MO	25-Sep-13	·					\$40,000,000.00		40,000	\$1,004.90		\$196,000.00 \$2 199,799.80	2,000
	RELIANCE BANCSHARES, INC. RIDGESTONE FINANCIAL SERVICES, INC.	FRONTENAC	MO	29-Oct-13 27-Feb-09	make address to the con-	4	4-	A	rate a fin		(\$401,960.00)					
0,14	RIDGESTONE FINANCIAL SERVICES, INC. RIDGESTONE FINANCIAL SERVICES, INC.	BROOKFIELD BROOKFIELD	WI	27-Feb-09 20-Feb-13	P efe ed Stock w/ Exe c sed Wa ants	\$10,900,000.00	\$0.00	\$9,630,106.93	Sold, n full wa ants not outstand ng	\$8,966,340.00		10,900	\$822.60	(\$1,933,660.00)	\$476,206.83	545
	RIDGESTONE FINANCIAL SERVICES, INC.	BROOKFIELD	WI	26-Ma -13						,,-70.00	(\$89,663.40)	22,230		(, 40.00100000)	- · · · · · · · · · · · · · · · · · · ·	343
	RISING SUN BANCORP	RISING SUN	MĐ	9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,983,000.00	\$5,983,000 00	\$195,637.00	Fu I rivestment outstanding wa ants outstanding							
15,11,14	RIVER VALLEY BANCORPORATION, INC. RIVER VALLEY BANCORPORATION INC	WAUSAU	WI	12-Jun-09 6-Jun-12	Subo d nated Debentu es w/ Exe c sed Wa ants	\$15,000,000.00	\$0.00	\$19,928,275.00	Redeemed, n full wa ants not outstand ng	\$10,500,000,00		10 500 000	¢1 nn			+
	RIVER VALLEY BANCORPORATION, INC. RIVER VALLEY BANCORPORATION, INC.	WAUSAU	WI	15-May-13						\$4,500,000.00		4,500,000	\$1.00		\$750,000.00	750,000
15	RIVERSIDE BANCSHARES, INC.	LITTLE ROCK	AR	15-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$1,100,000.00	\$0.00	\$1,622,708.57	Redeemed, n full wa ants not outstand ng							
	RIVERSIDE BANCSHARES, INC.	LITTLE ROCK	AR	14-May-14						\$1,100,000.00		1,100,000	\$1.00		\$55,000.00	55,000
	ROGERS BANCSHARES, INC. ROGERS BANCSHARES, INC.	LITTLE ROCK LITTLE ROCK	AR	30-Jan-09 5-Jul-13	P efe ed Stock w/ Exe c sed Wa ants	\$25,000,000.00	\$0.00	\$738,021.00	Cu ently not collect ble					(\$25,000,000.00)		
	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH	PA	20-Feb-09	P efe ed Stock w/ Wa ants	\$30,407,000.00	\$30,407,000 00	\$358,971.00	Full investment outstanding wall ants outstanding					(723,000,000.00)		
11	S&T BANCORP, INC.	INDIANA	PA	16-Jan-09	P efe ed Stock w/ Wa ants	\$108,676,000.00	\$0.00	\$124,916,099.34	Redeemed, n full wa ants not outstand ng							
	S&T BANCORP, INC.	INDIANA	PA	7-Dec-11 11-Jun-13					<u> </u>	\$108,676,000.00		108,676	\$1,000.00		\$527.361.00	
	S&T BANCORP, INC. SAIGON NAT ONAL BANK	INDIANA WESTMINSTER	CA CA	11-Jun-13 23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$1.549.000.00	\$1,549,000 00	\$0.00	Fu I investment outstanding wa ants outstanding						\$527,361.00	517,012
	SAL SBURY BANCORP, INC.	LAKEVILLE	ст	13-Ma -09	P efe ed Stock w/ Wa ants	\$8,816,000.00	\$0.00	\$10,100,960.44	Redeemed, n full wa ants not outstanding							
	SAL SBURY BANCORP, INC.	LAKEVILLE	ст	25-Aug-11						\$8,816,000.00		8,816	\$1,000.00			
11.44	SAL SBURY BANCORP, INC.	LAKEVILLE	CT	2-Nov-11	e of adventurior	£03.004.00= ==	40	COC 427 000 27	Padamad africa						\$205,000.00	57,671
	SANDY SPRING BANCORP, INC. SANDY SPRING BANCORP, INC.	OLNEY OLNEY	MD	5-Dec-08 21-Jul-10	P efe ed Stock w/ Wa ants	\$83,094,000.00	\$0.00	\$95,137,868.33	Redeemed, in full wall ants not outstanding	\$41.547.000.00		41.547	\$1,000.00			
	SANDY SPRING BANCORP, INC.	OLNEY	MD	15-Dec-10						\$41,547,000.00		41,547	\$1,000.00			
	SANDY SPRING BANCORP, INC.	OLNEY	MĐ	23-Feb-11											\$4,450,000.00	651,547
		SANTA PAULA	CA	13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,900,000.00	\$0.00	\$2,697,208.51	Sold, n full wa ants not outstand ng	4					4	
8,14	SANTA CLARA VALLEY BANK, N.A			8-Ma -13						\$2,465,029.00		2,900	\$850.00	(\$434,971.00)	\$98,251.45	145
3,14	SANTA CLARA VALLEY BANK, N.A	SANTA PAULA	CA				1				(\$75 AAA AAA			l l		
8,14	SANTA CLARA VALLEY BANK, N.A SANTA CLARA VALLEY BANK, N.A SANTA LUCIA BANKOORP	SANTA PAULA SANTA PAULA ATASCADERO	CA CA	9-Ap -13 19-Dec-08	P efe ed Stock w/ Wa ants	\$4,000,000.00	\$0.00	\$3,131,111.11	Sold, n full wa ants not outstand ng		(\$25,000.00)					
8,14	SMITA CLARA VALLET BANK, N.A. SMITA CLARA VALLET BANK, N.A. SMITA CLARA VALLET BANK, N.A. SMITA CLARA CANDER SMITA CLARA BANKORP SMITA CLARA BANKORP	SANTA PAULA SANTA PAULA ATASCADERO ATASCADERO	CA CA CA	9-Ap -13 19-Dec-08 21-Oct-11						\$2,800,000.00	(\$25,000.00)	4,000	\$700.00	(\$1,200,000.00)		
8,14	SANTA CLARA VALLEY BANK, N.A. SANTA CLARA VALLEY BANK, N.A. SANTA LUCRA BANCORP SANTA LUCRA BANCORP STR BANCORP, INC.	SANTA PAULA SANTA PAULA ATASCADERO ATASCADERO SIMSBURY	CA CA CA CA	9-Ap -13 19-Dec-08 21-Oct-11 27-Ma -09	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00 \$4,000,000.00	\$0.00 \$0.00	\$3,131,111.11 \$4,717,144.78	Sold, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng		(\$25,000.00)			(\$1,200,000.00)	6300.000.00	300
8,14	SMITA CLARA VALLET BANK, N.A. SMITA CLARA VALLET BANK, N.A. SMITA CLARA VALLET BANK, N.A. SMITA CLARA CANDER SMITA CLARA BANKORP SMITA CLARA BANKORP	SANTA PAULA SANTA PAULA ATASCADERO ATASCADERO	CA CA CA CA CT CT SC	9-Ap -13 19-Dec-08 21-Oct-11						\$2,800,000.00	(\$25,000.00)	4,000	\$700.00 \$1,000.00	(\$1,200,000.00)	\$200,000.00) 200

FootNote	Institution Name	City	State	Date	Original Investment Type 1	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Canital	Repayment / Dispos	eition / Auction ³	ŲS	(Realized Loss) /	Gain ⁵ Warrant Pro	roceeds
		,	-		Original investment Type	Amount	Investment	Total cash back		Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	Shares
	SCBT FINANCIAL CORPORATION	COLUMBIA	SC	24-Jun-09							(1.25)				\$1 400,000.00	303,083
	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST BANKING CORPORATION OF FLORIDA	STUART STUART	FL	19-Dec-08 3-Ap -12	P efe ed Stock w/ Wa ants	\$50,000,000.00	\$0.00	\$49,045,470.38	Sold, n full wa ants not outstand ng	\$41,020,000.00	(\$615,300.00)	2,000	\$20 510.00	(\$8,980,000.00)		
	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST BANKING CORPORATION OF FLORIDA	STUART	FL	30-May-12						341,020,000.00	(3013,300.00)	2,000	320 310.00	(36,580,000.00)	\$55,000.00	589,623
44,8,14	SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK	CHULA VISTA CHULA VISTA	CA	23-Dec-08 1-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$1,800,000.00	\$0.00	\$2,153,780.00	Redeemed, n fu I wa ants not outstand ng	\$1.800.000.00		1.800	\$1.000.00		\$90,000,00	
8,14	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO	1-Sep-11 13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,152,000.00	\$0.00	\$1,983,756.24	Sold, n full wa ants not outstand ng	\$1,800,000.00		1,800	\$1,000.00		\$90,000.00	90
	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO	10-Dec-12						\$174,537.72		252	\$692.60	(\$77,462.28)		
	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO	11-Dec-12 11-Jan-13						\$1,315,959.00	(\$14,904.97)	1,900	\$692.60	(\$584,041.00)	\$69,186.80	108
	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO	26-Ma -13							(\$10,095.03)					
44,8,14	SECURITY BUSINESS BANCORP SECURITY BUSINESS BANCORP	SAN DIEGO	CA	9-Jan-09 14-Jul-11	P efe ed Stock w/ Exe c sed Wa ants	\$5,803,000.00	\$0.00	\$6,888,017.86	Redeemed, n full wa ants not outstand ng	ÅF 003 000 00		5 003	£4.000.00		6300 000 on	200
44.8.14	SECURITY BUSINESS BANCORP SECURITY CALIFORNIA BANCORP	SAN DIEGO RIVERSIDE	CA CA	14-Jul-11 9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$6.815.000.00	\$0.00	\$8.152.698.33	Redeemed. n full wa ants not outstand no	\$5,803,000.00		5,803	\$1,000.00		\$290,000.00	290
	SECURITY CALIFORNIA BANCORP	RIVERSIDE	CA	15-Sep-11	,					\$6,815,000.00		6,815	\$1,000.00		\$341,000.00	341
	SECURITY CAPITAL CORPORATION	BATESVILLE	MS	26-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$17,388,000.00	\$0.00	\$19,063,111.00	Redeemed, n full wa ants not outstand ng				4			
11,36	SECURITY CAPITAL CORPORATION SECURITY FEDERAL CORPORATION	BATESVILLE A KEN	SC	29-Sep-10 19-Dec-08	P efe ed Stock w/ Wa ants	\$18,000,000.00	\$0.00	\$19,650,000.00	Redeemed, n full wa ants not outstand ng	\$17,388,000.00		17,388	\$1,000.00		\$522,000.00	522
,	SECURITY FEDERAL CORPORATION	A KEN	SC	29-Sep-10						\$18,000,000.00		18,000	\$1,000.00			
44.8.14	SECURITY FEDERAL CORPORATION SECURITY STATE BANCSHARES. INC.	A KEN CHARLESTON	SC	31-Jul-13 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$12,500,000.00	\$0.00	\$14.888.679.86	Redeemed, n full wa ants not outstand ng						\$50,000.00	137,966
44,0,14	SECURITY STATE BANCSHARES, INC.	CHARLESTON	MO	22-Sep-11	r ele eu stock wy Exe c seu war allis	312,300,000.00	30.00	\$14,000,073.00	Redeemed, irruii wa arits not outstand ng	\$12,500,000.00		12,500	\$1,000.00		\$625,000.00	625
15,14	SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN	ND	1-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$10,750,000.00	\$0.00	\$14,543,635.13	Sold, n full wa ants not outstand ng							
	SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN JAMESTOWN	ND	24-Jun-13						\$10,750,000.00	(\$125,346.08)	10,750,000	\$1.17		\$1,784,607.50 \$720,368.55	538,000
	SECURITY STATE BANK HOLDING COMPANY SEVERN BANCORP, INC.	ANNAPOL S	MD	26-Jul-13 21-Nov-08	P efe ed Stock w/ Wa ants	\$23,393,000.00	\$0.00	\$26,915,463.85	Sold, n full wa ants outstand ng		(\$125,340.08)					+
	SEVERN BANCORP, INC.	ANNAPOL S	MD	25-Sep-13				. ,, , ,		\$23,367,267.70		23,393	\$998.90	(\$25,732.30)		
11	SEVERN BANCORP, INC. SHORE BANCSHARES. INC.	ANNAPOL S EASTON	MD	29-Oct-13 9-Jan-09	P efe ed Stock w/ Wa ants	\$25,000,000.00	\$0.00	\$25,358,333.33	Redeemed, n fu I wa ants not outstand ng		(\$233,672.68)					
	SHORE BANCSHARES, INC.	EASTON	MD	15-Ap -09	P ere ed Stock W/ Wa ants	\$25,000,000.00	\$0.00	243,338,333.33	neucerneu, ii fü i wa ants not outstand ng	\$25,000,000.00		25,000	\$1,000.00			+
	SHORE BANCSHARES, INC.	EASTON	MD	16-Nov-11											\$25,000.00	172,970
15,11,14	SIGNATURE BANCSHARES, INC. SIGNATURE BANCSHARES, INC.	DALLAS DALLAS	TX	26-Jun-09 15-Dec-10	Subo d nated Debentu es w/ Exe c sed Wa ants	\$1,700,000.00	\$0.00	\$1,994,587.59	Redeemed, n full wa ants not outstand ng	\$1,700,000.00		1,700,000	\$1.00		\$85,000.00	85,000
11	SIGNATURE BANK	NEW YORK	NY	12-Dec-08	P efe ed Stock w/ Wa ants	\$120,000,000.00	\$0.00	\$132,967,606.41	Redeemed, n full wa ants not outstand ng	\$1,700,000.00		1,700,000	\$1.00		\$85,000.00	85,000
	SIGNATURE BANK	NEW YORK	NY	31-Ma -09						\$120,000,000.00		120,000	\$1,000.00			
	SIGNATURE BANK SOMERSET HILLS BANCORP	NEW YORK BERNARDSVILLE	NY	16-Ma -10 16-Jan-09	P efe ed Stock w/ Wa ants	\$7.414.000.00	\$0.00	\$7.816.685.55	Redeemed, n full wa ants not outstand ng						\$11 150,939.74	595,829
11	SOMERSET HILLS BANCORP	BERNARDSVILLE	NJ	20-May-09	r ele ed stock w/ wa alits	37,414,000.00	30.00	37,610,063.33	redeemed, irruir wa arits not outstanding	\$7,414,000.00		7,414	\$1,000.00			
	SOMERSET HILLS BANCORP	BERNARDSVILLE	NJ	24-Jun-09											\$275,000.00	163,065
8,32,97	SONOMA VALLEY BANCORP SONOMA VALLEY BANCORP	SONOMA SONOMA	CA CA	20-Feb-09 20-Aug-10	P efe ed Stock w/ Exe c sed Wa ants	\$8,653,000.00	\$0.00	\$347,164.00	Cu ently not collect ble					(\$8,653,000.00)		
8,14	SOUND BANKING COMPANY	MOREHEAD CITY	NC	9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,070,000.00	\$0.00	\$3,575,224.44	Sold, n full wa ants not outstand ng					(38,033,000.00)		+
	SOUND BANKING COMPANY	MOREHEAD CITY	NC	13-Nov-12				.,,,,,,		\$2,832,412.70		3,070	\$922.60	(\$237,587.30)	\$124,412.34	154
	SOUND BANKING COMPANY SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK	MOREHEAD CITY GREENVILLE	NC	11-Jan-13 5-Dec-08	P efe ed Stock w/ Wa ants	\$347,000,000,00	\$0.00	\$146,965,329,86	Sold, n full wa ants not outstand ng		(\$25,000.00)					
	SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK	GREENVILLE	SC	30-Sep-10	P ele ed stock W/ Wa ants	\$347,000,000.00	\$0.00	\$140,905,329.80	Solo, n full wa ants 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.	FAYETTEV LLE	GA	17-Jul-09	P efe ed Stock w/ Exe c sed Wa ants	\$12,900,000.00	\$0.00	\$13,109,014.25	Sold, n full wa ants not outstand ng							
	SOUTHCREST FINANCIAL GROUP, INC. SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEV LLE FAYETTEV LLE	GA.	8-Ma -13 11-Ma -13						\$1,814,620.00 \$9,889,679.00		2,000 10,900	\$907.30 \$907.30	(\$185,380.00) (\$1,010,321.00)	\$588,264.19	645
	SOUTHCREST FINANCIAL GROUP, INC. SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEV LLE	GA	9-Ap -13						\$9,889,679.00	(\$117,042.99)	10,900	\$907.30	(\$1,010,321.00)	\$388,204.19	045
11,9,36	SOUTHERN BANCORP, INC.	ARKADELPHIA	AR	16-Jan-09	P efe ed Stock	\$11,000,000.00	\$0.00	\$11,855,555.56	Redeemed, n fu I wa ants not outstand ng		1, , , , , , ,					
	SOUTHERN BANCORP, INC.	ARKADELPHIA	AR	6-Aug-10	P efe ed Stock w/ Wa ants	\$42,750,000.00	\$0.00	\$51,088,046.14	Deduced of the content of the conten	\$11,000,000.00		11,000	\$1,000.00			
	SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN COMMUNITY FINANCIAL CORP.	WINSTON-SALEM WINSTON-SALEM	NC NC	5-Dec-08 1-Oct-12	P ele ed stock w/ war ants	\$42,750,000.00	\$0.00	\$51,088,040.14	Redeemed, n full wa ants not outstand ng	\$42,750,000.00		42,750	\$1,000.00			+
	SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE	SC	27-Feb-09	P efe ed Stock w/ Wa ants	\$17,299,000.00	\$0.00	\$19,401,361.89	Sold, n full wa ants not outstand ng							
	SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC	GREENVILLE	SC	3-Jul-12 25-Jul-12						\$15,638,296.00	(\$234,574.44)	17,299	\$904.00	(\$1,660,704.00)	\$1 100.000.00	399.970
8.45.14	SOUTHERN PIRST BRICESHARES, INC.	CLEVELAND	TN	15-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,862,000.00	\$0.00	\$5,718,111.14	Redeemed, n full wa ants not outstand ng						31 100,000.00	333,370
	SOUTHERN HERITAGE BANCSHARES, INC.	CLEVELAND	TN	8-Sep-11						\$4,862,000.00		4,862	\$1,000.00		\$243,000.00	243
44,8,14	SOUTHERN ILLINOIS BANCORP, INC. SOUTHERN ILLINOIS BANCORP, INC.	CARMI CARMI	IL.	23-Jan-09 25-Aug-11	P efe ed Stock w/ Exe c sed Wa ants	\$5,000,000.00	\$0.00	\$5,955,472.22	Redeemed, n full wa ants not outstand ng	\$5,000,000.00		5,000	\$1,000.00		\$250,000.00	350
44	SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF	MO	5-Dec-08	P efe ed Stock w/ Wa ants	\$9,550,000.00	\$0.00	\$10,804,763.89	Redeemed, n full wa ants outstand ng	\$3,000,000.00		3,000	\$1,000.00		3230,000.00	230
	SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF	MO	21-Jul-11						\$9,550,000.00		9,550	\$1,000.00			
	SOUTHFIRST BANCSHARES, INC. SOUTHWEST RANCORP INC	SYLACAUGA STILLWATER	AL	12-Jun-09 5-Dec-08	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$2,760,000.00	\$2,760,000 00	\$364,796.34 \$85,247,569,91	Full rivestment outstanding wall ants outstanding Redeemed, in full wall ants not outstanding							
	SOUTHWEST BANCORP, INC.	STILLWATER	OK	8-Aug-12	T CIC COSCOR W/ WO WINS	\$10,000,000.00	30.00	303,247,303.32	redecined, irrail was unto not outstanding	\$70,000,000.00		70,000	\$1,000.00			
	SOUTHWEST BANCORP, INC.	STILLWATER	OK	29-May-13											\$2 287,197.00	703,753
44,8,14	SOVEREIGN BANCSHARES, INC. SOVEREIGN BANCSHARES, INC.	DALLAS DALLAS	TX	13-Ma -09 22-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$18,215,000.00	\$0.00	\$21,632,668.61	Redeemed, n full wa ants not outstand ng	\$18,215,000.00		18,215	\$1,000.00		\$911,000.00	911
8	SPIRIT BANKCORP, INC.	BRISTOW	OK	27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$30,000,000.00	\$0.00	\$11,803,691.75	Sold, n full wa ants not outstand ng							
	SPIRIT BANKCORP, INC. SPIRIT BANKCORP INC	BRISTOW	OK	21-Oct-13						\$9,000,000.00	(\$90,000,00)	30,000	\$300.00	(\$21,000,000.00)	\$631,941.75	1,500
8	SPIRIT BANKCORP, INC. ST. JOHNS BANCSHARES, INC.	BRISTOW ST. LOUIS	OK MO	6-Jan-14 13-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$3,000,000.00	\$3,000,000 00	\$845,658.00	Fu I rivestment outstanding war ants outstanding		(\$90,000.00)					+
74,8,14	STANDARD BANCSHARES, INC.	HICKORY HILLS	IL	24-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$60,000,000.00	\$0.00	\$75,757,163.03	Redeemed, n full wa ants not outstand ng							
	STANDARD BANCSHARES, INC.	HICKORY HILLS	IL	22-Feb-13	- 4 - 1 - 1 - 1					\$60,000,000.00		12,903,226	\$1,432.56		\$3,000,000.00	\bot
	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO JERICHO	NY	5-Dec-08 14-Dec-11	P efe ed Stock w/ Wa ants	\$36,842,000.00	\$0.00	\$42,414,352.50	Redeemed, n full wa ants outstand ng	\$36,842,000.00		36,842	\$1,000.00			+
	STATE BANK OF BARTLEY, THE	BARTLEY	NE	4-Sep-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$1,697,000.00	\$0.00	\$2,030,299.18	Redeemed, n full wa ants not outstand ng							
0.44	STATE BANK OF BARTLEY, THE	BARTLEY FARGO	NE	22-Sep-11	Park at Construction at 1999				Polonial of II and a series and	\$1,697,000.00		1,697,000	\$1.00		\$51,000.00	51,000
8,11	STATE BANKSHARES, INC. STATE BANKSHARES, INC.	FARGO FARGO	ND ND	16-Jan-09 12-Aug-09	P efe ed Stock w/ Exe c sed Wa ants	\$50,000,000.00	\$0.00	\$58,008,472.23	Redeemed, n full wa ants not outstand ng	\$12,500,000.00		12,500	\$1,000.00			+
	STATE BANKSHARES, INC.	FARGO	ND	29-Jun-11						\$37,500,000.00		37,500	\$1,000.00		\$2 500,000.00	250
	STATE CAPITAL CORP.	GREENWOOD	MS		P efe ed Stock w/ Exe c sed Wa ants	\$15,000,000.00	\$0.00	\$17,080,708.67	Redeemed, n full wa ants not outstand ng	CAT 000		45	64.05			
	STATE CAPITAL CORP. STATE STREET CORPORATION	GREENWOOD BOSTON	MS MA	29-Sep-10 28-Oct-08	P efe ed Stock w/ Wa ants	\$2,000,000,000.00	\$0.00	\$2,123,611,111.12	Redeemed, n full wa ants not outstand ng	\$15,000,000.00		15,000	\$1,000.00		\$750,000.00	750
	STATE STREET CORPORATION	BOSTON	MA	17-Jun-09	· · · · · · · · · · · · · · · · · · ·	. ,,,0,000	\$2.00	. ,	, and a second of the second o	\$2 000,000,000.00		20,000	\$100 000.00			
_	STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC.	BOSTON ST. CLOUD	MA	8-Jul-09	Cobe destad Debests and December 2	\$24,900,000.00	\$0.00	\$31,495,442.29	Polonial of II and a series and						\$60 000,000.00	2,788,104
45 44 44	STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC.	ST. CLOUD ST. CLOUD	MN	26-Jun-09 18-Jan-12	Subo d nated Debentu es w/ Exe c sed Wa ants	\$24,900,000.00	\$0.00	\$31,495,442.29	Redeemed, n full wa ants not outstand ng	\$24,900,000.00		24,900,000	\$1.00		\$1 245,000.00	1 245,000
15,11,14		DENVER	co	25-Sep-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$11,019,000.00	\$0.00	\$13,078,672.60	Redeemed, n fu I wa ants not outstand ng							
	STEELE STREET BANK CORPORATION		co	1-Sep-11				4	Polonial a/ "	\$11,019,000.00		11,019,000	\$1.00		\$331,000.00	331,000
15,17,45	STEELE STREET BANK CORPORATION	DENVER														
15,17,45	STEELE STREET BANK CORPORATION STELLARONE CORPORATION	CHARLOTTESVILLE	VA VA	19-Dec-08	P efe ed Stock w/ Wa ants	\$30,000,000.00	\$0.00	\$37,191,875.00	Redeemed, n full wa ants not outstand ng	\$7 500 000 00		7 500	\$1,000,00			
15,17,45	STELE STREET BANK CORPORATION STILLARDING CORPORATION STILLARDING CORPORATION STILLARDING CORPORATION	CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE	VA VA VA	19-Dec-08 13-Ap -11 28-Dec-11	P efe ed Stock w/ Wa ants	\$30,000,000.00	\$0.00	\$37,191,875.00	Redeemed, nituii wa lants not outstand ng	\$7,500,000.00 \$22,500,000.00		7,500 22,500	\$1,000.00 \$1,000.00			
15,17,45	STEEL STREET BANK CORPORATION STELLARONE CORPORATION STELLARONE CORPORATION STELLARONE CORPORATION STELLARONE CORPORATION STELLARONE CORPORATION	CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE	VA VA VA VA	19-Dec-08 13-Ap -11 28-Dec-11 18-Dec-13						\$7,500,000.00 \$22,500,000.00		7,500 22,500	\$1,000.00 \$1,000.00		\$2 920,000.00	302,623
15,17,45 11	STELE STREET BANK CORPORATION STILLARDING CORPORATION STILLARDING CORPORATION STILLARDING CORPORATION	CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE	VA VA VA VA VA NY	19-Dec-08 13-Ap -11 28-Dec-11	P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants	\$30,000,000.00	\$0.00	\$47,869,108.33	Redeemed, n full wa ants not outstanding	\$7,500,000.00 \$22,500,000.00 \$42,000.000.00		7,500 22,500 42,000	\$1,000.00 \$1,000.00 \$1,000.00		\$2 920,000.00	302,623
15,17,45	STELLANDE COMPONATION	CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE NEW YORK	VA VA VA VA VA NY NY NY NY	19-Dec-08 13-Ap -11 28-Dec-11 18-Dec-13 23-Dec-08						\$22,500,000.00		22,500	\$1,000.00		\$2 920,000.00 \$945,775.00	

FootNote	Institution Name	City	State Date	Original Investment Type 1	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital Rep	payment / Disposition / Auction ³	.5	(Realized Loss) /	Gain ⁵	Warrant Proceeds
					Amount	Investment			Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)		Amount Shares
	STERLING BANCSHARES, INC. STERLING BANCSHARES, INC.	HOUSTON HOUSTON	TX 5-May-09 TX 15-Jun-10						\$125,198,000.00	125,198	\$1,000.00			\$2 857,914.52 2,615,557
31	STERLING BIANCHARES, INC. STERLING FINANCIAL CORPORATION	SPOKANE	WA 5-Dec-08	P efe ed Stock w/ Wa ants	\$303,000,000.00	\$0.00	\$121,757,209.63	Sold, in full wall ants not outstanding						\$2.857,914.52 2,015,557
	STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION	SPOKANE SPOKANE	WA 20-Aug-12 WA 19-Sep-12						\$114,772,740.00	(\$1,434,659.25) 5,738,637	\$20.00	(\$188,227,260.00)		\$825,000.00 97.541
44	STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK	NJ 30-Jan-09	P efe ed Stock w/ Wa ants	\$10,000,000.00	\$0.00	\$11,400,453.22	Redeemed, n full wa ants not outstand ng						\$825,000.00 97,541
	STEWARDSHIP FINANCIAL CORPORAT ON	MIDLAND PARK	NJ 1-Sep-11						\$10,000,000.00	10,000	\$1,000.00			
11.8.14	STEWARDSHIP FINANCIAL CORPORAT ON STOCKMENS FINANCIAL CORPORATION	M DLAND PARK RAPID CITY	NJ 26-Oct-11 SD 6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$15,568,000.00	\$0.00	\$18,101,553.84	Redeemed, n full wa ants not outstand ng						\$107,398.00 133,475
,-,-	STOCKMENS FINANCIAL CORPORATION	RAPID CITY	SD 12-Jan-11		****	,,,,,,	7-0,-00,	, , , , , , , , , , , , , , , , , , , ,	\$4,000,000.00	4,000	\$1,000.00			
9.14	STOCKMENS FINANCIAL CORPORATION STONEBRIDGE FINANCIAL CORP.	RAPID CITY WEST CHESTER	SD 16-Ma -11 PA 23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$10,973,000.00	\$0.00	\$2,652,816.96	Sold, n full wa ants not outstand ng	\$11,568,000.00	11,568	\$1,000.00			\$778,000.00 778
0,14	STONEBRIDGE FINANCIAL CORP.	WEST CHESTER	PA 26-Ma -13	THE COSTOCK WY EAC COCK WIN WITH	710,573,000.00	50.00	\$2,032,010.30	Sold, It till Wil bill the oddstalla lig	\$1,796,209.03	10,351	\$173.50	(\$8,554,790.97)		\$130,704.17 516
	STONEBRIDGE FINANCIAL CORP.	WEST CHESTER WEST CHESTER	PA 27-Ma -13						\$107,935.66	(\$25,000.00)	\$173.50	(\$514,064.34)		\$8,358.99 33
15	STONEBRIDGE FINANCIAL CORP. SUBURBAN ILLINO S BANCORP, INC.	ELMHURST	PA 9-Ap -13 IL 19-Jun-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$15,000,000.00	\$15,000,000 00	\$2,083,520.25	Fu I rivestment outstanding wai ants outstanding		(\$25,000.00)				
44	SUMMIT STATE BANK	SANTA ROSA	CA 19-Dec-08	P efe ed Stock w/ Wa ants	\$8,500,000.00	\$0.00	\$9,930,625.00	Redeemed, n full wa ants not outstand ng						
-	SUMMIT STATE BANK SUMMIT STATE BANK	SANTA ROSA SANTA ROSA	CA 4-Aug-11 CA 14-Sep-11						\$8,500,000.00	8,500	\$1,000.00			\$315,000.00 239,212
11	SUN BANCORP, INC.	VINELAND	NJ 9-Jan-09	P efe ed Stock w/ Wa ants	\$89,310,000.00	\$0.00	\$92,513,970.83	Redeemed, n full wa ants not outstand ng						,
	SUN BANCORP, INC. SUN BANCORP, INC.	VINELAND VINELAND	NJ 8-Ap -09 NJ 27-May-09						\$89,310,000.00	89,310	\$1,000.00			\$2 100,000.00 1,620,545
11	SUNTRUST BANKS, INC.	ATLANTA	GA 14-Nov-08	P efe ed Stock w/ Wa ants	\$3,500,000,000.00	\$0.00	\$5,448,052,772.51	Redeemed, n full wa ants not outstand ng						32 100,000.00 1,020,343
	SUNTRUST BANKS, INC.	ATLANTA ATLANTA	GA 31-Dec-08		\$1,350,000,000.00				\$4 850,000,000.00					
	SUNTRUST BANKS, INC. SUNTRUST BANKS, INC.	ATLANTA ATLANTA	GA 30-Ma -11 GA 28-Sep-11						\$4 850,000,000.00	48,500	\$100 000.00			\$30 066,661.40 17,900 182
24,49,97	SUPERIOR BANCORP INC.	BIRMINGHAM	AL 5-Dec-08	P efe ed Stock w/ Wa ants	\$69,000,000.00	\$0.00	\$4,983,333.33	Cu ently not collect ble						
11 8 14	SUPERIOR BANCORP INC. SURREY BANCORP	BIRMINGHAM MOUNT AIRY	AL 15-Ap -11 NC 9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00	\$0.00	\$2,314,972.22	Redeemed, n full wa ants not outstand ng				(\$69,000,000.00)		
11,0,14	SURREY BANCORP	MOUNT AIRY	NC 29-Dec-10						\$2,000,000.00	2,000	\$1,000.00			\$100,000.00 100
11	SUSQUEHANNA BANCSHARES, INC. SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA 12-Dec-08	P efe ed Stock w/ Wa ants	\$300,000,000.00	\$0.00	\$328,991,401.58	Redeemed, in full war ants not outstanding	\$200,000,000.00	200,000	\$1,000.00			
	SUSQUEHANNA BANCSHARES, INC. SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA 21-Ap -10 PA 22-Dec-10						\$200,000,000.00 \$100,000,000.00	200,000	\$1,000.00 \$1,000.00			
	SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA 19-Jan-11											\$5 269,179.36 3,028,264
11,8,14	SV FINANCIAL, INC. SV FINANCIAL, INC.	STERLING STERLING	IL 10-Ap -09 IL 31-Aug-11	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$4,721,382.89	Redeemed, n full wa ants not outstand ng	\$4,000,000.00	4,000	\$1,000.00			\$200,000.00 200
12,16	SVB FINANCIAL GROUP	SANTA CLARA	CA 12-Dec-08	P efe ed Stock w/ Wa ants	\$235,000,000.00	\$0.00	\$253,929,027.78	Redeemed, n full wa ants not outstand ng			31,000.00			3200,000.00
	SVB FINANCIAL GROUP SVB FINANCIAL GROUP	SANTA CLARA SANTA CLARA	CA 23-Dec-09						\$235,000,000.00	235,000	\$1,000.00			\$6 820,000.00 354,058
15,44,14	SWORD FINANCIAL CORPORATION	HORICON	CA 16-Jun-10 WI 8-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$13,644,000.00	\$0.00	\$17,019,233.91	Redeemed, n full wa ants not outstand ng						\$6.820,000.00 354,058
	SWORD FINANCIAL CORPORATION	HORICON	WI 15-Sep-11						\$13,644,000.00	13,644,000	\$1.00			\$682,000.00 682,000
11	SYNOVUS FINANCIAL CORP. SYNOVUS FINANCIAL CORP.	COLUMBUS	GA 19-Dec-08 GA 26-Jul-13	P efe ed Stock w/ Wa ants	\$967,870,000.00	\$0.00	\$1,190,614,526.39	Redeemed, n full wa ants outstand ng	\$967,870,000.00	967,870	\$1,000.00			
8,103	SYRINGA BANCORP	BOISE	ID 16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$8,000,000.00	\$0.00	\$253,122.22	Cu ently not collect ble	3907,870,000.00	507,670	31,000.00			
	SYRINGA BANCORP	BOISE	ID 31-Jan-14			4						(\$8,000,000.00)		
	TAYLOR CAPITAL GROUP TAYLOR CAPITAL GROUP	ROSEMONT ROSEMONT	IL 21-Nov-08 IL 19-Jun-12	P efe ed Stock w/ Wa ants	\$104,823,000.00	\$0.00	\$120,845,170.80	Sold, n full wa ants not outstand ng	\$93,659,350.50	(\$1,404,890.26) 104,823	\$893.50	(\$11,163,649.50)		
	TAYLOR CAPITAL GROUP	ROSEMONT	IL 18-Jul-12									. ,		\$9 839,273.00 1 462,647
15,17,45	TCB CORPORAT ON/COUNTY BANK TCB CORPORAT ON/COUNTY BANK	GREENWOOD GREENWOOD	SC 28-Aug-09 SC 8-Sep-11	Subo d nated Debentu es w/ Exe c sed Wa ants	\$9,720,000.00	\$0.00	\$11,611,381.34	Redeemed, n fu I wa ants not outstand ng	\$9,720,000.00	9,720,000	\$1.00			\$292,000.00 292,000
8,97,100	TCB HOLDING COMPANY	THE WOODLANDS	TX 16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$11,730,000.00	\$0.00	\$690,832.08	Cu ently not collect ble	39,720,000.00	5,720,000	31:00			3292,000.00 292,000
	TCB HOLDING COMPANY	THE WOODLANDS	TX 13-Dec-13									(\$11.730.000.00)		1
11				D of d Charle - / 186	6364 433 000 00	60.00	6370 547 600 45	Redesend of the content extended						
	TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION	WAYZATA WAYZATA	MN 14-Nov-08 MN 22-Ap -09	P efe ed Stock w/ Wa ants	\$361,172,000.00	\$0.00	\$378,547,699.45	Redeemed, n full wa ants not outstand ng	\$361,172,000.00	361,172	\$1,000.00			+ + + + + + + + + + + + + + + + + + + +
	TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION	WAYZATA WAYZATA	MN 22-Ap -09 MN 21-Dec-09						\$361,172,000.00	361,172	\$1,000.00			\$9 449,980.56 3,199,988
11,8,14	TCF FINANCIAL CORPORATION	WAYZATA	MN 22-Ap -09 MN 21-Dec-09 OH 23-Dec-08	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$361,172,000.00	\$0.00	\$378,547,699.45 \$2,384,611.11	Redeemed, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng	\$361,172,000.00	361,172	\$1,000.00			\$9 449,980.56 3,199,988 \$100,000.00 100
11,8,14	TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION TONS FINANCIAL CORP TONS FIN	WAYZATA WAYZATA DAYTON DAYTON FRANKLIN	MN 22-Ap -09 MN 21-Dec-09 OH 23-Dec-08 OH 3-Aug-11 TN 19-Dec-08											
11,8,14	TGF FIRANCIAL CORPORATION TCF FIRANCIAL CORPORTATION TCNS FIRANCIAL CORP TCNS FIRANCIAL CORP TCNS FIRANCIAL CORP TTNNISSEE COMMERCE BANCORP, INC.	WAYZATA WAYZATA DAYTON DAYTON FRANKLIN FRANKLIN	MN 22-Ap -09 MN 21-Dec-09 OH 23-Dec-08 OH 3-Aug-11 TN 19-Dec-08 TN 27-Jan-12	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$2,000,000.00	\$0.00	\$2,384,611.11 \$3,233,333.33	Redeemed, n full wa ants not outstand ng Cu ently not collect ble				(\$30,000,000.00)		
11,8,14 63,97 8,14	TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION TONS FINANCIAL CORP TONS FINANCIAL	WAYZATA WAYZATA DAYTON DAYTON FRANKLIN	MN 22-Ap -09 MN 21-Dec-09 OH 23-Dec-08 OH 3-Aug-11 TN 19-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00	\$0.00	\$2,384,611.11	Redeemed, n full wa ants not outstand ng	\$2,000,000.00	2,000		(\$30,000,000.00)	\$6,588.78	\$100,000.00 100
11,8,14 63,97 8,14	TCF FINANCIAL CORPORATION TCR FINANCIAL CORP TCNS FINANCIAL CORP TCNS FINANCIAL CORP TCNS FINANCIAL CORP TTNNSSSE COMMERCE BANCORP, INC. TTNNSSSE VALLEY FINANCIAL HOLDINGS, INC. TENNSSSE VALLEY FINANCIAL HOLDINGS, INC.	WAYZATA WAYZATA DAYTON DAYTON FRANKLIN FRANKLIN FRANKLIN OAK RIDGE OAK RIDGE OAK RIDGE	MN 22-Ap -09 MN 21-Dec-09 OH 23-Dec-08 OH 3-Aug-11 TN 19-Dec-08 TN 27-Jan-12 TN 23-Dec-08 TN 26-Ap -13 TN 29-Ap -13	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$2,000,000.00	\$0.00	\$2,384,611.11 \$3,233,333.33	Redeemed, n full wa ants not outstand ng Cu ently not collect ble	\$2,000,000.00	2,000 2,000 298 2,702	\$1,000.00	(\$30,000,000.00)	\$6,588.78 \$59,741.22	\$100,000.00 100
11,8,14 63,97 8,14	TGF FIRANCIAL CORPORATION TCF FIRANCIAL CORP CORPORATION TCNS FIRANCIAL CORP TCNS FIRANCIAL CORP TENNISSE COMMERCE BANCORP, INC. TENNISSE COMMERCE BANCORP, INC. TENNISSE COMMERCE BANCORP, INC. TENNISSE VALLEY FIRANCIAL HOLDINGS, INC. TENNISSES VALLEY FIRANCIAL HOLDINGS, INC.	WAYZATA WAYZATA DAYTON DAYTON FRANKLIN FRANKLIN FRANKLIN OAK RIDGE OAK RIDGE	MN 22-Ap -09 MN 21-Dec-09 OH 23-Dec-08 OH 3-Aug-11 TN 19-Dec-08 TN 27-Jan-12 TN 23-Dec-08 TN 26-Ap -13	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00	\$0.00 \$0.00 \$0.00	\$2,384,611.11 \$3,233,333.33 \$3,331,713.17	Redeemed, n full wa ants not outstand ng Cu ently not collect ble Sold, n full wa ants not outstand ng	\$2,000,000.00	2,000	\$1,000.00	(\$30,000,000.00)		\$100,000.00 100
11,8,14 63,97 8,14	TOF FINANCIAL CORPORATION TOF FINANCIAL CORP TOTOR FINANCIAL CORP FINANCIAL CORP FINANCIAL CORP FINANCIAL CORP FINANCIAL F	WAYZATA WAYZATA DAYTON DAYTON FRANKLIN FRANKLIN OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE DALLAS DALLAS	MN 22-Ap-09 MN 21-Dec-09 OH 23-Dec-08 OH 3-Aug-11 TN 10-Dec-08 TN 27-Jan-12 TN 23-Dec-08 TN 27-Jan-12 TN 23-Dec-08 TN 27-Jan-13 TN 31-May-13 TN 31-May-07 TX 13-May-09	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$2,000,000.00 \$30,000,000.00 \$3,000,000.00	\$0.00	\$2,384,611.11 \$3,233,333.33	Redeemed, n full wa ants not outstand ng Cu ently not collect ble	\$2,000,000.00	2,000 2,000 298 2,702	\$1,000.00	(\$30,000,000.00)		\$100,000,00 100 \$100,000,00 100 \$19,218.67 20 \$124,922.63 130
11,8,14 63,97 8,14	TEF FINANCIAL CORPORATION TEF FINANCIAL CORPORATION TOSH FINANCIAL CORP TOSH FINANCIAL CORP TENNESSEE COMMERCE BANCORP, INC. TENNESSEE COMMERCE BANCORP, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TEXES CAPITAL BANCSHARES, INC. TEXES CAPITAL BANCSHARES, INC.	WAYZATA WAYZATA DAYTON DAYTON FRANKLIN FRANKLIN OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK ILGE DALLAS DALLAS DALLAS	MN 22-Ap-09 MN 21-Dec-09 OH 23-Dec-08 OH 3-Aug-11 TN 19-Dec-08 TN 27-Jan-12 TN 25-Dec-08 TN 26-Ap-13 TN 29-Ap-13 TN 31-May-13 TX 15-Jan-90 TX 13-May-09 TX 17-Ma-10	Piefe ed Stock w/ Exelcised Walliants Piefe ed Stock w/ Walliants Piefe ed Stock w/ Exelcised Walliants Piefe ed Stock w/ Exelcised Walliants Piefe ed Stock w/ Walliants	\$2,000,000.00 \$30,000,000.00 \$3,000,000.00 \$3,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2,384,611.11 \$3,233,333.33 \$3,331,713.17 \$82,777,816.21	Redeemed, n full wa ants not outstanding Cu ently not collect ble Sold, n full wa ants not outstanding Redeemed, n full wa ants not outstanding	\$2,000,000.00 \$298,000.00 \$2,702,000.00	2,000 2,000 298 2,702 (\$25,000,00)	\$1,000.00 \$1,022.10 \$1,022.10	(\$30,000,000.00)		\$100,000.00 100
11,8,14 63,97 8,14 11	TOF FINANCIAL CORPORATION TOF FINANCIAL CORP TOTOR FINANCIAL CORP FINANCIAL CORP FINANCIAL CORP FINANCIAL CORP FINANCIAL F	WAYZATA WAYZATA DAYTON DAYTON FRANKLIN FRANKLIN OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE DALLAS DALLAS	MN 22-Ap-09 MN 21-Dec-09 OH 23-Dec-08 OH 3-Aug-11 TN 10-Dec-08 TN 27-Jan-12 TN 23-Dec-08 TN 27-Jan-12 TN 23-Dec-08 TN 27-Jan-13 TN 31-May-13 TN 31-May-07 TX 13-May-09	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00 \$30,000,000.00 \$3,000,000.00 \$3,000,000.00 \$75,000,000.00 \$3,981,000.00	\$0.00 \$0.00 \$0.00	\$2,384,611.11 \$3,233,333.33 \$3,331,713.17 \$82,777,816.21 \$4,475,307.67	Redeemed, n full wa ants not outstand ng Cu ently not collect ble Sold, n full wa ants not outstand ng	\$2,000,000.00 \$298,000.00 \$2,702,000.00	2,000 2,000 298 2,702 (\$25,000,00)	\$1,000.00 \$1,022.10 \$1,022.10	(\$30,000,000.00)		\$100,000,00 100 \$100,000,00 100 \$19,218,87 20 \$124,922,63 130
11,8,14 63,97 8,14 11 11,8,14 44,8,14	TOF FINANCIAL CORPORATION TOF FINANCIAL CORPORTATION TORS FINANCIAL CORP TONS FINANCIAL CORP TENNISSE COMMERCE BANCORP, INC. TENNISSE COMMERCE BANCORP, INC. TENNISSE VALLEY FINANCIAL HOLDINGS, INC. TENSES VALLEY FINANCIAL HOLDINGS, INC. TEXAS CAPITAL BANCSHARSS, INC. TEXAS SATIONAL BANCORPORATION INC. TEXAS SATIONAL BANCORPORATION INC.	WAYZATA WAYZATA DAYTON DAYTON DAYTON FRANKLIN FRANKLIN OAK RIDGE JALLAS DALLAS DALLAS JACKSONVILLE JACKSONVILLE TERRELL	MMN 22-Ap-09 MMN 21-Dec-09 OH 23-Dec-08 OH 3-Aug-11 TN 19-Dec-08 TN 27-Jan-12 TN 25-Dec-08 TN 27-Jan-12 TN 25-Dec-08 TN 26-Ap-13 TN 26-Ap-13 TN 31-May-13 TX 16-Jan-09 TX 13-May-07 TX 13-May-07 TX 13-May-07 TX 19-May-10 TX 19-May-10 TX 19-May-10 TX 19-May-10 TX 19-May-10 TX 19-May-10	Piefe ed Stock w/ Exelcised Walliants Piefe ed Stock w/ Walliants Piefe ed Stock w/ Exelcised Walliants Piefe ed Stock w/ Exelcised Walliants Piefe ed Stock w/ Walliants	\$2,000,000.00 \$30,000,000.00 \$3,000,000.00 \$3,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2,384,611.11 \$3,233,333.33 \$3,331,713.17 \$82,777,816.21	Redeemed, n full wa ants not outstanding Cu ently not collect ble Sold, n full wa ants not outstanding Redeemed, n full wa ants not outstanding	\$2,000,000.00 \$298,000.00 \$2,702,000.00 \$75,000,000.00 \$3,981,000.00	2,000 208 2,702 (\$25,000.00) 75,000	\$1,000.00 \$1,022.10 \$1,022.10 \$1,020.00 \$1,000.00	(\$30,000,000.00)		\$100,000,00 100 \$19,218.87 20 \$124,922.63 130 \$6 559,066.21 758,086 \$199,000.00 199
63,97 8,14 11 11,8,14	TOF FINANCIAL CORPORATION TOF FINANCIAL CORPORTATION TORS FINANCIAL CORP TENNISSES COMMERCE BANCORP, INC. TENNISSES COMMERCE BANCORP, INC. TENNISSES VALLEY FINANCIAL HOLDINGS, INC. TEXAS CAPITAL BANCSHARES, INC. TEXAS SATIONAL BANCORPORATION INC. TEXAS MATIONAL BANCORPORATION INC. THAN BOLOGRAPICATION THE AND CORPORATION THE BANCORPORATION THE BANCORPORATION THE BANCORPORATION	WAYZATA WAYZATA DAYTON DAYTON JOAYTON FRANKLIN FRANKLIN FRANKLIN OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE JALLAS DALLAS JACKSONVILLE TERRELL TERRELL TERRELL TERRELL TERRELL WAYZATA	MN 22-Ag-09 MN 22-Ag-09 OH 23-Dec-08 OH 3-Aug-11 TN 19-be-08 TN 23-Dec-08 TN 27-3m-12 TN 23-Dec-08 TN 25-Ag-13 TN 29-Ag-13 TN	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00 \$30,000,000.00 \$3,000,000.00 \$3,000,000.00 \$75,000,000.00 \$3,981,000.00 \$20,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,384,611.11 \$3,233,333.33 \$3,331,713.17 \$82,777,816.21 \$4,475,307.67 \$23,234,499.98	Redeemed, n full wa ants not outstand ng Cu ently not collect ble Sold, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng	\$2,000,000.00 \$298,000.00 \$2,702.000.00 \$75,000,000.00 \$3,981,000.00 \$20,000,000.00	2,000 298 2702 (\$25,000.00) 75,000 1,981	\$1,000.00 \$1,022.10 \$1,022.10 \$1,000.00 \$1,000.00	(\$30,000,000.00)		\$100,000,00 100 \$19,218.67 20 \$13,226.63 130 \$6,559,066.21 758,086
63,97 8,14 11 11,8,14	TOF SHANCIAL CORPORATION TOR SHANCIAL CORPORATION TONS SHANCIAL CORP TONS SHANCIAL CORP TONS SHANCIAL CORP TON SHANCIAL CORP TENNISSE COMMERCE BANCORP, INC. TENNISSE COMMERCE BANCORP, INC. TENNISSES COMMERCE BANCORP, INC. TENNISSES VALLEY FRANCIAL HOLDINGS, INC. TENNISSES VALLEY RANCIAL HOLDINGS, INC. TENNISSES VALLE	WAYZATA WAYZATA DAYTON DAYTON DAYTON FRANKLIN FRANKLIN CAN RIDGE TON RIDGE WAYDON RIDGE TON RIDGE TON RIDGE TON RIDGE TON RIDGE WAYDON RIDGE TON RIDGE WAYDON RIDGE TON RIDGE WAYDON RIDGE WAY	MN 22-Ag-09 MN 21-Dec 08 M 23-Dec 08 OH 3-Ag-17 N 15-Dec 08 N 27-Ben 12 N 25-Dec 08 N 26-Ag-13 N 26-Ag-13 N 31-May-19 N 31-May	Piefe ed Stock w/ Exelosed Wallands Piefe ed Stock w/ Wallands Piefe ed Stock w/ Exelosed Wallands Piefe ed Stock w/ Exelosed Wallands Piefe ed Stock w/ Wallands Piefe ed Stock w/ Wallands	\$2,000,000.00 \$30,000,000.00 \$3,000,000.00 \$3,000,000.00 \$75,000,000.00 \$3,981,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,384,611.11 \$3,233,333.33 \$3,331,713.17 \$82,777,816.21 \$4,475,307.67	Redeemed, n full wa ants not outstanding Cu ently not collect ble Sold, n full wa ants not outstanding Redeemed, n full wa ants not outstanding Redeemed, n full wa ants not outstanding	\$2,000,000.00 \$298,000.00 \$2,702,000.00 \$75,000,000.00 \$3,981,000.00	2,000 208 2,702 (\$25,000.00) 75,000	\$1,000.00 \$1,022.10 \$1,022.10 \$1,020.00 \$1,000.00	(\$30,000,000.00)		\$100,000.00 100 \$19,218.87 20 \$124,022.63 130 \$5124,022.63 130 \$519,000.00 199 \$1000,000.00 1,000
63,97 8,14 11 11,8,14	TOF FINANCIAL CORPORATION TOF FINANCIAL CORPORTATION TORS FINANCIAL CORP TENNISSES COMMERCE BANCORP, INC. TENNISSES COMMERCE BANCORP, INC. TENNISSES VALLEY FINANCIAL HOLDINGS, INC. TEXAS CAPITAL BANCSHARES, INC. TEXAS SATIONAL BANCORPORATION INC. TEXAS MATIONAL BANCORPORATION INC. THAN BOLOGRAPICATION THE AND CORPORATION THE BANCORPORATION THE BANCORPORATION THE BANCORPORATION	WAYZATA WAYZATA DAYTON DAYTON JOAYTON FRANKLIN FRANKLIN FRANKLIN OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE JALLAS DALLAS JACKSONVILLE TERRELL TERRELL TERRELL TERRELL TERRELL WAYZATA	MN 22-Ag-09 MN 22-Ag-09 OH 23-Dec-08 OH 3-Aug-11 TN 19-be-08 TN 23-Dec-08 TN 27-3m-12 TN 23-Dec-08 TN 25-Ag-13 TN 29-Ag-13 TN	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00 \$30,000,000.00 \$3,000,000.00 \$3,000,000.00 \$75,000,000.00 \$3,981,000.00 \$20,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,384,611.11 \$3,233,333.33 \$3,331,713.17 \$82,777,816.21 \$4,475,307.67 \$23,234,499.98	Redeemed, n full wa ants not outstand ng Cu ently not collect ble Sold, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng	\$2,000,000.00 \$298,000.00 \$2,702.000.00 \$75,000,000.00 \$3,981,000.00 \$20,000,000.00	2,000 298 2702 (\$25,000.00) 75,000 1,981	\$1,000.00 \$1,022.10 \$1,022.10 \$1,000.00 \$1,000.00	(\$30,000,000.00)		\$100,000,00 100 \$19,218.87 20 \$124,922.63 130 \$6 559,066.21 758,086 \$199,000.00 199
63,97 8,14 11 11,8,14	TOF SHANCIAL CORPORATION TOF SHANCIAL CORPORTATION TORS HANCIAL CORP TENHISSES COMMERCE BANCORP, INC. TENHISSES COMMERCE BANCORP, INC. TENHISSES VALLEY FRANCIAL HOLDINGS, INC. TEXAS CAPITAL BANCISHARS, INC. TEXAS SHITONIAL BANCORPORATION INC. TEXAS SHITONIAL BANCORPORATION INC. THE AND CORPORATION THE SHIP CORPORATION INC. THE AND CORPORATION INC. THE BANCORP, INC.	WAYCATA WAYCATA DAYTON DAYTON DAYTON FRANKIN FRANKIN FRANKIN OAK BIDGE OAK BIDGE OAK BIDGE OAK BIDGE OAK BIDGE OAK BIDGE TRANKIN TRANKIN TRANKIN TRANKIN TRANKIN TRANKIN WILMINGTON WILMINGTON	MN 22-Ag-09 MN 21-05-00 DH 23-05-08 DH 32-05-08 DH 32-05-08 TN 27-36-17 TN 23-05-08 TN 25-Ag-13 TN 25-Ag-13 TN 25-Ag-13 TN 31-MS-10 TX 13-MS-10 TX 13-	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa arts P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00 \$30,000,000.00 \$1,000,000.00 \$1,000,000.00 \$75,000,000.00 \$20,000,000.00 \$45,200,000.00 \$45,200,000.00 \$44,221,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,384,611,11 \$3,233,133,33 \$3,331,713,17 \$82,777,816,21 \$4,475,307,67 \$23,234,499,88 \$52,787,673,44	Redeemed, n full wa ants not outstand ng Cu ently not collect ble Sold, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng	\$2,000,000.00 \$298,000.00 \$2,702.000.00 \$75,000,000.00 \$3,981,000.00 \$20,000,000.00	2,000 298 2702 (\$25,000.00) 75,000 1,981	\$1,000.00 \$1,022.10 \$1,022.10 \$1,000.00 \$1,000.00	(\$30,000,000.00)		\$100,000.00 100 \$19,218.87 20 \$124,022.63 130 \$5124,022.63 130 \$519,000.00 199 \$1000,000.00 1,000
63,97 8,14 11 11,8,14	TOF SHANCHAL CORPORATION TOR SHANCHAL CORPORTATION TOR SHANCHAL CORP TONS SHANCHAL CORP TENNISSES COMMERCE BANCORP, INC. TENNISSES COMMERCE BANCORP, INC. TENNISSES COMMERCE BANCORP, INC. TENNISSES VALLEY FRANCHAL HOLDINGS, INC. TENNISSES VALLEY RANCHAL RANCHAR HOLDINGS, INC. TENNISSES VALLEY RANCHAR HOLDINGS, I	WAYZATA WAYZATA DAYTON DAYTON DAYTON PRANKIN PRANKIN PRANKIN PRANKIN DAK BIDGE DAK BIDGE DAK BIDGE DAK BIDGE DAK BIDGE DAK BIDGE THE BITTON DAK BIDGE THE BITTON MARKED MAR	MN 22-Ag-09 MN 22-De-08 MN 23-De-08 MN 25-Ag-13 MN 25-	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa arts P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00 \$30,000,000.00 \$1,000,000.00 \$1,000,000.00 \$575,000,000.00 \$51,981,000.00 \$520,000,000.00 \$45,220,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,384,611,11 \$3,233,133,33 \$3,331,713,17 \$82,777,816,21 \$4,475,307,67 \$23,234,499,88 \$52,787,673,44	Redeemed, n full wa ants not outstand ng Cu ently not collect ble Sold, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng	\$2,000,000.00 \$238,000.00 \$2,702,000.00 \$75,000,000.00 \$3,981,000.00 \$45,220,000.00 \$1,742,850.00	2,000 228 2,702 (\$25,000,00) 75,000 3,981 20,000 45,220	\$1,000.00 \$1,022.10 \$1,022.10 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00			\$100,000.00 100 \$19,218.87 20 \$124,022.63 130 \$5124,022.63 130 \$519,000.00 199 \$1000,000.00 1,000
63,97 8,14 11 11,8,14	TOF SHANCIAL CORPORATION TOR SHANCIAL CORPORTATION TOR SHANCIAL CORP TONS SHANCIAL CORP TENNISSES COMMERCE BANCORP, INC. TENNISSES COMMERCE BANCORP, INC. TENNISSES VALLEY FRANCIAL HOLDINGS, INC. TEXAS COPTIAL BANCISARISS, INC. TEXAS CONTIAL BANCISARISS, INC. TEXAS COPTIAL BANCISARISS, INC. TEXAS CONTIAL BANCISARISS INC. TEXAS CONTIAL BANCIS CONTIAL BANCISARISS INC. TEXAS CONTIAL BANCIS CONTIAL BANCISARISS INC. TEXAS CONTIAL BANCIS CONTI	WAYCATA WAYCATA DAYTON DAYTON DAYTON FRANKIN FRANKIN FRANKIN OAK BIDGE THE CONTROLLES OALLAS OALLAS OALLAS OALLAS OALLAS WALDAS WALD	MN 22-Ag-09 MN 21-06-00 DH 23-06-08 DH 32-06-08 DH 32-06-08 TN 27-36-17 TN 23-06-08 TN 26-06-17 TN 23-06-08 TN 26-06-17 TN 33-06-09 TN 31-06-17 TN 31-	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00 \$30,000,000.00 \$1,000,000.00 \$1,000,000.00 \$75,000,000.00 \$20,000,000.00 \$45,200,000.00 \$45,200,000.00 \$44,221,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,384.611.11 \$3,233.133.33 \$3,331.713.17 \$82,777,816.21 \$4,475,307.67 \$23,234.499.98 \$52,787.673.44	Redeemed, n full wa ants not outstanding Cu ently not collect ble Sold, in full wa ants not outstanding Redeemed, in full wa ants not outstanding Sold, in full wa ants not outstanding	\$2,000,000.00 \$238,000.00 \$2,702,000.00 \$75,000,000.00 \$3,981,000.00 \$45,220,000,000.00	2,000 258 2,702 (\$25,000,00) 75,000 3,981 20,000 45,220	\$1,000.00 \$1,022.10 \$1,022.10 \$1,000.00 \$1,000.00 \$1,000.00			\$100,000.00 100 \$19,218.87 20 \$124,922.63 130 \$6 \$59,066.21 758,086 \$199,000.00 199 \$1 000,000.00 1,000 \$4 753,984.55 980,203
63,97 8,14 11 11,8,14	TEF FINANCIAL CORPORATION TOR FINANCIAL CORPORTATION TORS FINANCIAL CORP TENNISSES COMMERCE BANCORP, INC. TENNISSES COMMERCE BANCORP, INC. TENNISSES VALLEY FINANCIAL CHIDINGS, INC. TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCORPORATION INC. THE AND CORPORATION THE BANCORPORATION THE BANCORPORATION THE BANCORPORATION THE BANCORPORATION THE BANCORPORATION THE BANCOR CORPORATION	WAYZATA WAYZATA DAYTON DAYTON DAYTON FRANKIN FRANKIN FRANKIN OAK BIDGE OAK BIDGE OAK BIDGE OAK BIDGE OAK BIDGE OAK BIDGE AND BIDGE AND BIDGE AND BIDGE AND BIDGE AND BIDGE OAK BIDGE WA BIDGE OAK BIDGE OK BITGE O	MN 22-Ag-09 MN 21-06-06 MN 23-06-08 MN 23-	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa arts P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00 \$30,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$275,000,000.00 \$20,000,000.00 \$40,220,000.00 \$44,021,000.00 \$34,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,384,611,11 \$3,233,133,33 \$3,331,713,17 \$82,777,816,21 \$4,475,307,67 \$23,234,499,88 \$52,787,673,44 \$1,912,684,00 \$40,091,342,55	Redeemed, in full wal ants not outstanding Cull ently not collect ble Sold, in full wal ants not outstanding Redeemed, in full wal ants not outstanding	\$2,000,000.00 \$298,000.00 \$2,702,000.00 \$75,000,000.00 \$3,981,000.00 \$45,220,000.00 \$45,220,000.00 \$1,742,850.00	2,000 298 2,702 (525,000.00) 75,000 3,981 20,000 45,220 4,021	\$1,000.00 \$1,022.10 \$1,022.10 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00			\$100,000.00 100 \$19,218.87 20 \$124,022.63 130 \$5124,022.63 130 \$519,000.00 199 \$1000,000.00 1,000
63,97 8,14 11 11,8,14	ICE FIRANCIAL CORPORATION TO FIRANCIAL CORPORTATION TO FIRANCIAL CORP TONS FIRANCIAL CORP TENNISSES COMMERCE BANCORP; INC. FIRANSSES COMMERCE BANCORP; INC. FIRANSSES VALLEY FRANCIAL HOLDINGS, INC. TENNISSES VALLEY FRANCIAL HOLDINGS, INC. TENSISSE VALLEY FRANCIAL HOLDINGS, INC. TEXAS COPTIAL BANCSARIES, INC. THE BANCOR PRIVATE OF THE BANCOR CONTINUE OF THE	WAYZATA WAYZATA DAYTON DAYTON DAYTON DAYTON DAYTON PRANKIN PRANKIN PRANKIN PRANKIN PRANKIN DAK BIDGE DAK BIDGE DAK BIDGE DAK BIDGE DALIAS DALIAS DALIAS DALIAS DALIAS DALIAS WALMANGTON WILLIAMGTON WILLIA	MN 22-Ag-09 MN 22-06-08 MN 23-06-08 MN 25-06-08 MN 25-	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00 \$30,000,000.00 \$1,000,000.00 \$1,000,000.00 \$75,000,000.00 \$20,000,000.00 \$45,200,000.00 \$45,200,000.00 \$44,221,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,384.611.11 \$3,233.133.33 \$3,331.713.17 \$82,777,816.21 \$4,475,307.67 \$23,234.499.98 \$52,787.673.44	Redeemed, n full wa ants not outstanding Cu ently not collect ble Sold, in full wa ants not outstanding Redeemed, in full wa ants not outstanding Sold, in full wa ants not outstanding	\$2,000,000.00 \$278,000.00 \$2,702,000.00 \$75,000,000.00 \$3,981,000.00 \$45,220,000.00 \$1,742,850.00 \$17,000,000.00	2,000 298 2,702 (\$25,000,00) 75,000 3,981 20,000 45,220 4,021 17,000 17,000	\$1,000.00 \$1,022.10 \$1,022.10 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(52,278,150.00)		\$100,000.00 100 \$19,218.87 20 \$124,922.63 130 \$6 \$59,066.21 758,066 \$199,000.00 159 \$1 000,000.00 1,000 \$4 753,984.55 980,203
63,97 8,14 11 11,8,14	ICE FIRANCIAL CORPORATION TOR FIRANCIAL CORPORTATION TOR FIRANCIAL CORP TORN FIRANCIAL CORP TENNISSES COMMERCE BANCORP; INC. FIRANSSES COMMERCE BANCORP; INC. FIRANSSES VALLEY FRANCIAL HOLDINGS, INC. TENNISSES VALLEY FRANCIAL HOLDINGS, INC. TEXAS COPTIAL BANCSHARES, INC. TEXAS COPTIA	WAYZATA WAYZATA DAYTON DAYTON DAYTON DAYTON DAYTON PRANKIN PRANKIN PRANKIN PRANKIN PRANKIN DAK BIDGE DAK BIDGE DAK BIDGE DAK BIDGE DALIAS DALIAS DALIAS DALIAS DALIAS DALIAS DALIAS WAYDONULE HERRELL HERRELL WAYDONULE WAYDONULE WAYDONULE WAYDONULE WAYDONULE GESTOKEW HILLS	MN 22-Ag-09 MN 22-0e-08 MN 23-0e-08 MN 25-0e-08 MN 15-0e-08 MN 15-	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa arts P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00 \$30,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$275,000,000.00 \$20,000,000.00 \$40,220,000.00 \$44,021,000.00 \$34,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,384,611,11 \$3,233,133,33 \$3,331,713,17 \$82,777,816,21 \$4,475,307,67 \$23,234,499,88 \$52,787,673,44 \$1,912,684,00 \$40,091,342,55	Redeemed, in full wal ants not outstanding Cull ently not collect ble Sold, in full wal ants not outstanding Redeemed, in full wal ants not outstanding	\$2,000,000.00 \$298,000.00 \$2,702,000.00 \$75,000,000.00 \$3,981,000.00 \$45,220,000.00 \$45,220,000.00 \$1,742,850.00	2,000 298 2,702 (\$25,000,00) 75,000 3,981 20,000 45,220 4,021 17,000 17,000 1,7,000 1,7,000	\$1,000.00 \$1,022.10 \$1,022.10 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00			\$100,000.00 100 \$19,218.87 20 \$124,922.63 130 \$6 \$59,066.21 758,086 \$199,000.00 199 \$1 000,000.00 1,000 \$4 753,984.55 980,203
63,97 8,14 11 11,8,14	ICES FINANCIAL CORPORATION ICES FINANCIAL CORP CONTROL OR TO THE STANDARD CORPORATION ICES FINANCIAL CORP ITEMISSES COMMERCE BANCORP, INC. ITEMISSES VALLEY FINANCIAL HOLDINGS, INC. ITEMIS CAPITAL BANCSHARES, INC. ITEMS CAPITAL BANCSHAR	WAYCATA WAYCATA DAYTON DAYTON FRANKIN FRANKIN FRANKIN FRANKIN OAR BIDGE WA BIDGE OAR BIDG	MN 22-Ag-09 MN 21-06-06 MN 23-06-08 MN 23-	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00 \$30,000,000.00 \$1,000,000.00 \$1,000,000.00 \$75,000,000.00 \$20,000,000.00 \$45,200,000.00 \$45,200,000.00 \$44,000,000.00 \$34,000,000.00 \$54,000,000.00 \$54,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,384,611,11 \$3,233,133,33 \$3,331,713,17 \$82,777,816,21 \$4,475,307,67 \$23,234,499,38 \$52,787,673,44 \$1,912,684,00 \$40,091,342,55	Redeemed, in full wa ants not outstanding Cu ently not collect ble Sold, in full wa ants not outstanding Redeemed, in full wa ants not outstanding	\$2,000,000.00 \$298,000.00 \$2,702,000.00 \$75,000,000.00 \$3,981,000.00 \$20,000.00 \$45,220,000.00 \$17,42,850.00 \$17,000,000.00 \$17,000,000.00 \$1,956,900.00	2,000 298 2792 (\$25,000,00) 75,000 3,981 20,000 45,220 4,021 11,000 12,000 3,000	\$1,000.00 \$1,022.10 \$1,022.10 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2,278,150.00) (\$3,043,100.00)		\$100,000.00 100 \$19,218.87 20 \$124,922.63 130 \$6 \$59,066.21 758,086 \$199,000.00 199 \$1 000,000.00 1,000 \$4 753,984.55 980,203 \$2 150,648.55 276,078 \$403,161.92 487
63,97 8,14 11 11,8,14	ICES FINANCIAL CORPORATION TORS FINANCIAL CORPORTATION TORS FINANCIAL CORP TENNISSES COMMERCE BANCORP, INC. TENNISSES COMMERCE BANCORP, INC. TENNISSES VALLEY FINANCIAL CHIDINGS, INC. TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCORPORATION INC. THE AND CORPORATION INC. THE AND CORPORATION INC. THE BANCORP INC. THE BANCORP INC. THE BANCORP INC. THE BANCORP INC. THE BANCOR CORPORATION, INC. THE BANCOR CORPORATION, INC. THE BANAGOR SHARELEY FINANCIAL CORPORATION THE BANAGOR SHARELEY FINANCIAL CORPORATION THE BANAGOR CHINICLEY FINANCIAL CORPO	WAYCATA WAYCATA DAYTON DAYTON DAYTON FRANKIN FRANKIN FRANKIN FRANKIN OAR BIDGE WA BIDGE OAR BIDGE	MN 22-Ag-09 MN 21-06-06 MN 23-06-08 MN 23-	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00 \$30,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$275,000,000.00 \$20,000,000.00 \$4,021,000.00 \$4,021,000.00 \$34,000,000.00 \$520,749,000.00 \$520,749,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,384,611,11 \$3,233,133,33 \$3,331,713,17 \$82,777,816,21 \$4,475,307,67 \$23,234,499,88 \$52,787,673,44 \$1,912,684,00 \$40,091,342,55 \$18,023,831,85	Redeemed, in full wal ants not outstanding Cull ently not collect ble Sold, in full wal ants not outstanding Redeemed, in full wall ants not outstanding Redeemed, in full wall ants not outstanding Redeemed, in full wall ants not outstanding	\$2,000,000.00 \$298,000.00 \$2,702,000.00 \$75,000,000.00 \$3,981,000.00 \$20,000.00 \$45,220,000.00 \$17,42,850.00 \$17,000,000.00 \$17,000,000.00 \$1,956,900.00	2,000 298 2,702 (\$25,000,00) 75,000 3,981 20,000 45,220 4,021 17,000 17,000 1,7,000 1,7,000	\$1,000.00 \$1,022.10 \$1,022.10 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2,278,150.00) (\$3,043,100.00)		\$100,000.00 100 \$19,218.87 20 \$124,922.63 130 \$6 \$59,066.21 758,086 \$199,000.00 199 \$1 000,000.00 1,000 \$4 753,984.55 980,203 \$2 150,648.55 276,078 \$403,161.92 487
63,97 8,14 11 11,8,14	TOF SHANCIAL CORPORATION TORS BIANCIAL CORP TONS BIANCIAL CORP TONS BIANCIAL CORP TENNISSE COMMERCE BANCORP, INC. TENNISSE COMMERCE BANCORP, INC. TENNISSE VALLEY FRANCIAL HOLDINGS, INC. TENNISSES VALLEY FRANCIAL HOLDINGS, INC. TEXAS GOTTAL BANCSHARS, INC. TEXAS SATONAL BANCORPORATION INC. TEXAS SATONAL BANCORPORATION INC. THE ABIC CORPORAT ON THE ABIC CORPORAT ON THE BANCORP, INC. THE BANCORP SATONAL ORDINATION THE BANCORPORATION THE BANCORPORATION THE BANCORPORATION, INC. THE BANGORPORATION, INC. THE BANGORPORATION, INC. THE BANGBOOR BANKORPORATION, INC.	WAYZATA WAYZATA DAYTON DAYTON DAYTON PRANKIN PRANKIN PRANKIN PRANKIN OAK RIDGE	MN 22-Ag-09 MN 22-Dec-08 MN 23-Dec-08 MN 23-	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00 \$30,000,000.00 \$1,000,000.00 \$1,000,000.00 \$75,000,000.00 \$20,000,000.00 \$45,200,000.00 \$45,200,000.00 \$44,000,000.00 \$34,000,000.00 \$54,000,000.00 \$54,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,384,611,11 \$3,233,133,33 \$3,331,713,17 \$82,777,816,21 \$4,475,307,67 \$23,234,499,38 \$52,787,673,44 \$1,912,684,00 \$40,091,342,55	Redeemed, in full wa ants not outstanding Cu ently not collect ble Sold, in full wa ants not outstanding Redeemed, in full wa ants not outstanding	\$2,000,000.00 \$298,000.00 \$2,702,000.00 \$75,000,000.00 \$75,000,000.00 \$3,981,000.00 \$45,220,000.00 \$17,000,000.00 \$17,000,000.00 \$17,000,000.00 \$11,700,000.00 \$11,777,672.70	2,000 298 2702 (525,000.00) 75,000 1,981 20,000 45,220 4,021 12,000 11,000 17,749 (5135,345.73)	\$1,000.00 \$1,022.10 \$1,022.10 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2,278,150.00) (\$3,043,100.00)		\$100,000.00 100 100 100 100 100 100 100 100 1
63,97 8,14 11 11,8,14	ICES FINANCIAL CORPORATION TORS FINANCIAL CORPORTATION TORS FINANCIAL CORP TENNISSES COMMERCE BANCORP, INC. TENNISSES COMMERCE BANCORP, INC. TENNISSES VALLEY FINANCIAL CHIDINGS, INC. TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCORPORATION INC. THE AND CORPORATION INC. THE AND CORPORATION INC. THE BANCORP INC. THE BANCORP INC. THE BANCORP INC. THE BANCORP INC. THE BANCOR CORPORATION, INC. THE BANCOR CORPORATION, INC. THE BANAGOR SHARELEY FINANCIAL CORPORATION THE BANAGOR SHARELEY FINANCIAL CORPORATION THE BANAGOR CHINICLEY FINANCIAL CORPO	WAYCATA WAYCATA DAYTON DAYTON DAYTON FRANKIN FRANKIN FRANKIN FRANKIN OAR BIDGE WA BIDGE OAR BIDGE	MN 22-Ag-09 MN 22-De-08 MN 23-De-08 MN 23-De-09 MN 23-De-08 MN 23-De-09 MN 23-	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00 \$30,000,000.00 \$3,000,000.00 \$3,000,000.00 \$75,000,000.00 \$575,000,000.00 \$53,981,000.00 \$520,000,000.00 \$44,000,000.00 \$544,000,000.00 \$520,749,000.00 \$520,749,000.00 \$520,749,000.00 \$520,749,000.00 \$520,749,000.00	\$0.00 \$0.00	\$2,384,611.11 \$3,233,333.33 \$3,331,713.17 \$3,331,713.17 \$4,475,307.67 \$21,224,499.98 \$52,787,673.44 \$1,912,684.00 \$40,091,342.55 \$18,023,831.85 \$4,902,866.33	Redeemed, in full wal ants not outstanding Cull entity not collect the Sold, in full wal ants not outstanding Redeemed, in full wall ants not outstanding Redeemed, in full wall ants not outstanding Redeemed, in full wall ants not outstanding	\$2,000,000.00 \$278,000.00 \$2,702,000.00 \$75,000,000.00 \$3,981,000.00 \$45,220,000,000.00 \$17,7000,000.00 \$17,7000,000.00 \$11,577,672.70	2,000 228 2,702 (\$25,000,00) 75,000 3,981 20,000 45,220 4,021 17,000 17,000 3,000 3,000 17,749 (\$135,345,73)	\$1,000.00 \$1,022.10 \$1,022.10 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2,278,150.00) (\$3,043,100.00)		\$100,000.00 100 100 100 100 100 100 100 100 1
63,97 8,14 11 11,8,14	ICE FIRANCIAL CORPORATION TON BETWANCIAL CORPORTATION TON BETWANCIAL CORP TON BETWANCIAL CORP TENNESSE COMMERCE BANCORP, INC. TENNESSE COMMERCE BANCORP, INC. TENNESSE VALLEY FRANCIAL HOLDINGS, INC. TENNESSES VALLEY FRANCIAL HOLDINGS, INC. TEN	WAYZATA WAYZATA DAYTON DAYTON DAYTON FRANKIN FRANKIN FRANKIN FRANKIN DAK BIDGE	MN 22-Ag-09 MN 22-Dec-08 MN 23-Dec-08 MN 25-Ag-13 MN 25-Ag-	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00 \$30,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$275,000,000.00 \$20,000,000.00 \$4,021,000.00 \$4,021,000.00 \$34,000,000.00 \$520,749,000.00 \$520,749,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,384,611,11 \$3,233,133,33 \$3,331,713,17 \$82,777,816,21 \$4,475,307,67 \$23,234,499,88 \$52,787,673,44 \$1,912,684,00 \$40,091,342,55 \$18,023,831,85	Redeemed, in full wal ants not outstanding Cull ently not collect ble Sold, in full wal ants not outstanding Redeemed, in full wall ants not outstanding Redeemed, in full wall ants not outstanding Redeemed, in full wall ants not outstanding	\$2,000,000.00 \$298,000.00 \$2702,000.00 \$75,000,000.00 \$3,981,000.00 \$3,981,000.00 \$45,220,000.00 \$1,742,850.00 \$11,700,000.00 \$11,577,672.70 \$5,448,000.00 \$5,448,000.00 \$5,448,000.00 \$5,448,000.00 \$5,448,000.00 \$5,448,000.00 \$5,448,000.00 \$5,448,000.00 \$5,448,000.00 \$5,448,000.00 \$5,448,000.00 \$5,448,000.00 \$5,448,000.00 \$5,448,000.00 \$5,448,000.00 \$5,448,000.00 \$5,448,000.00 \$5,448,000.00	2,000 298 2772 (\$25,000,000) 75,000 3,981 20,000 45,220 4,021 17,000 17,000 17,000 17,740 17,740 5,448 9,000 9,000	\$1,000.00 \$1,022.10 \$1,022.10 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2,278,150.00) (\$3,043,100.00)		\$100,000.00 100 100 100 100 100 100 100 100 1
63,97 8,14 11 11,8,14	TOF SHANCHAL CORPORATION TORS BINANCIAL CORP TONS BINANCIAL CORP TENNISSES COMMERCE BANCORP, INC. TENNISSES COMMERCE BANCORP, INC. TENNISSES COMMERCE BANCORP, INC. TENNISSES VALLEY FRANCACIA (HOLDINGS, INC. TEXAS GOPTIAL BANCSHARIS, INC. TEXAS MATIONAL BANCORPORATION INC. THE ASS CORPORATION THE BANCORP INC. THE BANGORP INC. THE FIRST BANCORP INC.	WAYZATA WAYZATA DAYTON DAYTON DAYTON PRANKIN PRANKIN PRANKIN PRANKIN PRANKIN OAK RIDGE O	MN 22-Ag-09 MN 22-De-08 MN 23-De-08 MN 23-	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00 \$30,000,000.00 \$3,000,000.00 \$3,000,000.00 \$75,000,000.00 \$575,000,000.00 \$53,981,000.00 \$520,000,000.00 \$44,000,000.00 \$544,000,000.00 \$520,749,000.00 \$520,749,000.00 \$520,749,000.00 \$520,749,000.00 \$520,749,000.00	\$0.00 \$0.00	\$2,384,611.11 \$3,233,333.33 \$3,331,713.17 \$3,331,713.17 \$4,475,307.67 \$21,224,499.98 \$52,787,673.44 \$1,912,684.00 \$40,091,342.55 \$18,023,831.85 \$4,902,866.33	Redeemed, in full wal ants not outstanding Cull entity not collect the Sold, in full wal ants not outstanding Redeemed, in full wall ants not outstanding Redeemed, in full wall ants not outstanding Redeemed, in full wall ants not outstanding	\$2,000,000.00 \$298,000.00 \$2,702,000.00 \$2,702,000.00 \$5,702,000.00 \$5,3,981,000.00 \$3,981,000.00 \$45,220,000.00 \$17,000,000.00 \$17,000,000.00 \$11,702,850.00 \$11,777,672,70 \$5,448,000.00 \$9,990,000.00 \$12,500,000.00 \$12,500,000.00	2,000 298 2702 (\$25,000.00) 75,000 1,981 20,000 45,220 4,021 17,000 11,000 17,749 (\$135,345,73) 5,448	\$1,000.00 \$1,022.10 \$1,022.10 \$1,002.10 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2,278,150.00) (\$3,043,100.00)		\$100,000.00 100 100 100 100 100 100 100 100 1
63,97 8,14 11 11,8,14	ICE FIRANCIAL CORPORATION TON BETWANCIAL CORPORTATION TON BETWANCIAL CORP TON BETWANCIAL CORP TENNESSE COMMERCE BANCORP, INC. TENNESSE COMMERCE BANCORP, INC. TENNESSE VALLEY FRANCIAL HOLDINGS, INC. TENNESSES VALLEY FRANCIAL HOLDINGS, INC. TEN	WAYZATA WAYZATA DAYTON DAYTON DAYTON PRANKIN PRANKIN PRANKIN PRANKIN PRANKIN OAK BIDGE O	MN 22-Ag-09 MN 22-Dec-08 MN 23-Dec-08 MN 25-Ag-13 MN 25-Ag-	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00 \$30,000,000.00 \$3,000,000.00 \$3,000,000.00 \$75,000,000.00 \$575,000,000.00 \$53,981,000.00 \$520,000,000.00 \$44,000,000.00 \$544,000,000.00 \$520,749,000.00 \$520,749,000.00 \$520,749,000.00 \$520,749,000.00 \$520,749,000.00	\$0.00 \$0.00	\$2,384,611.11 \$3,233,333.33 \$3,331,713.17 \$3,331,713.17 \$4,475,307.67 \$21,224,499.98 \$52,787,673.44 \$1,912,684.00 \$40,091,342.55 \$18,023,831.85 \$4,902,866.33	Redeemed, in full wal ants not outstanding Cull entity not collect the Sold, in full wal ants not outstanding Redeemed, in full wall ants not outstanding Redeemed, in full wall ants not outstanding Redeemed, in full wall ants not outstanding	\$2,000,000.00 \$798,000.00 \$775,000,000.00 \$775,000,000.00 \$75,000,000.00	2,000 258 278 (525,000.00) 75,000 3,981 20,000 45,220 4,021 17,000 17,000 17,000 17,000 17,000 5,448 5,000 12,500 12,500 12,500 10,000	\$1,000.00 \$1,022.10 \$1,022.10 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2,278,150.00) (\$3,043,100.00)		\$100,000.00 100 100 100 100 100 100 100 100 1
63,97 6,14 11 11,8,14 44,8,14 12,16 8 8 11 11 8,14	ICE FIRANCIAL CORPORATION TOR FIRANCIAL CORPORTATION TORN FIRANCIAL CORP TONN FIRANCIAL CORP TONN FIRANCIAL CORP TINNESSE COMMERCE BANCORP, INC. TINNESSE COMMERCE BANCORP, INC. TINNESSE VALLEY FIRANCIAL HOLDINGS, INC. TINNESSE VALLEY FRANCIAL HOLDINGS, INC. TINNESSE VA	WAYZATA WAYZATA DAYTON DAYTON DAYTON DAYTON PRANKIN PRANKIN PRANKIN PRANKIN PRANKIN PRANKIN DAK BIOGE TERRELL TERRELL W LAINFOON WILLINGTON WILLINGTON WILLINGTON WILLINGTON WILLINGTON WILLINGTON DAW BIOGE CRESTYREW HILLS CRESTYREW HILLS CRESTYREW HILLS CRESTYREW HILLS CRESTYREW HILLS CRESTYPEW HILLS DAMAGE DAMAG	MN 22-Ag-09 MN 22-Dec 08 MN 23-Dec 08 MN 23-Dec 08 MN 24-Dec 08 MN 24-Dec 08 MN 24-Dec 08 MN 24-Dec 08 MN 25-Dec 10 MN 25-	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants	\$2,000,000.00 \$30,000,000.00 \$31,000,000.00 \$1,000,000.00 \$75,000,000.00 \$575,000,000.00 \$20,000.00 \$44,200,000.00 \$44,200,000.00 \$544,200,000.00 \$545,220,000.00 \$545,220,000.00 \$545,220,000.00 \$545,220,000.00 \$545,200,000.00 \$545,200,000.00 \$545,200,000.00 \$545,200,000.00 \$545,000,000.00 \$55,000,000.00	\$0.00 \$0.00	\$2,384,611.31 \$3,233,333.33 \$3,331,713.17 \$32,777,816.21 \$4,475,307.67 \$23,234,499.98 \$52,787,673.44 \$51,912,684.00 \$40,091,342.55 \$18,023,831.85 \$6,002,866.33 \$10,309,575.00 \$523,332,986.11	Redeemed, n full wa ants not outstand ng Cu ently not collect the Sold, n full wa ants not outstand ng Redeemed, n full wa ants outstand ng Redeemed, n full wa ants outstand ng	\$2,000,000.00 \$298,000.00 \$2,702,000.00 \$2,702,000.00 \$5,702,000.00 \$5,3,981,000.00 \$3,981,000.00 \$45,220,000.00 \$17,000,000.00 \$17,000,000.00 \$11,707,672,70 \$5,448,000.00 \$9,990,000.00 \$12,500,000.00 \$12,500,000.00	2,000 298 2702 (\$25,000.00) 75,000 1,981 20,000 45,220 4,021 17,000 11,000 17,749 (\$135,345,73) 5,448	\$1,000.00 \$1,022.10 \$1,022.10 \$1,002.10 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2,278,150.00) (\$3,043,100.00)		\$100,000.00 100 100 100 100 100 100 100 100 1
63,97 8,14 11 11,8,14	ICE FIRANCIAL CORPORATION TORS BINANCIAL CORP TORS BINANCIAL CORP TONS BINANCIAL CORP TINNESSE COMMERCE BANCORP, INC. TINNESSE COMMERCE BANCORP, INC. TINNESSE VALLEY FIRANCIAL HOLDINGS, INC. TEXAS GOPTIAL BANCSHARES, INC. TEXAS SATIONAL BANCORPORATION INC. TEXAS SATIONAL BANCORPORATION INC. THE AND CORPORATION OF THE WARD OF T	WAYZATA WAYZATA DAYTON DAYTON DAYTON PRANKIN PRANKIN PRANKIN PRANKIN PRANKIN OAK BIDGE O	MN 22-Ag-09 MN 22-De-08 MN 23-De-08 MN 25-Ag-13 MN 25-	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00 \$30,000,000.00 \$3,000,000.00 \$5,000,000.00 \$575,000,000.00 \$575,000,000.00 \$5,981,000.00 \$545,220,000.00 \$544,220,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00 \$54,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,384,611.11 \$3,233,333.33 \$3,331,713.17 \$32,777,816.21 \$4,475,307.67 \$21,234,499.98 \$52,787,673.44 \$51,912,684.00 \$40,091,342.55 \$18,023,831.85 \$6,902,866.33 \$51,309,575.00 \$523,332,986.11	Redeemed, n full wa ants not outstand ng Cu ently not collect the Sold, in full wa ants not outstand ng Redeemed, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng Redeemed, in full wa ants outstand ng Redeemed, in full wa ants outstand ng	\$2,000,000.00 \$2,000,000.00 \$2,702,000.00 \$2,702,000.00 \$2,702,000.00 \$3,981,000.00 \$3,981,000.00 \$45,220,000.00 \$11,742,850.00 \$17,000,000.00 \$11,7000,000.00 \$11,577,672.70 \$5,486,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,000.000.00	2,000 258 278 (525,000.00) 75,000 3,581 20,000 45,220 4,021 17,000 17,000 17,000 17,760 5,448 5,448 5,000 12,500 10,000 10,000	\$1,000.00 \$1,002.10 \$1,002.10 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2,278,150.00) (\$3,043,100.00)		\$19,218.87 20 \$19,218.87 20 \$124,922.63 130 \$6 \$59,066.21 758,086 \$199,000.00 199 \$1 000,000.00 1,000 \$4 753,984.55 980,203 \$4 753,084.55 276,078 \$4 753,084.55 276,078 \$52 150,648.55 276,078
63,97 6,14 11 11,8,14 44,8,14 12,16 8 8 11 11 8,14	ICE FIRANCIAL CORPORATION TORS BINANCIAL CORP TORNIS BINANCIAL CORP TINNESSE COMMERCE BANCORP, INC. TINNESSE COMMERCE BANCORP, INC. TINNESSE VALLEY FIRANCIAL HOLDINGS, INC. TEXES OFFITAL BANCSHARES, INC. THE BANCOP OFFITAL BANK AND TEXES COMPORATION THE FIRST BANCSOPE, INC. THE FIRST BANCOPE, INC. THE FIRST	WAYZATA WAYZATA DAYTON DAYTON DAYTON PRANKIN PRANKIN PRANKIN PRANKIN PRANKIN OAK BIDGE O	MN 22-Ag-09 MN 22-Dec-08 MN 23-Dec-08 MN 23-Dec-08 MN 23-Dec-08 MN 23-Dec-08 MN 23-Dec-08 MN 23-Dec-08 MN 25-Ag-13	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants	\$2,000,000.00 \$30,000,000.00 \$31,000,000.00 \$1,000,000.00 \$75,000,000.00 \$575,000,000.00 \$20,000.00 \$44,200,000.00 \$44,200,000.00 \$544,200,000.00 \$545,220,000.00 \$545,220,000.00 \$545,220,000.00 \$545,220,000.00 \$545,200,000.00 \$545,200,000.00 \$545,200,000.00 \$545,200,000.00 \$545,000,000.00 \$55,000,000.00	\$0.00 \$0.00	\$2,384,611.31 \$3,233,333.33 \$3,331,713.17 \$32,777,816.21 \$4,475,307.67 \$23,234,499.98 \$52,787,673.44 \$51,912,684.00 \$40,091,342.55 \$18,023,831.85 \$6,002,866.33 \$10,309,575.00 \$523,332,986.11	Redeemed, n full wa ants not outstand ng Cu ently not collect the Sold, n full wa ants not outstand ng Redeemed, n full wa ants outstand ng Redeemed, n full wa ants outstand ng	\$2,000,000.00 \$2,000,000.00 \$2,702,000.00 \$2,702,000.00 \$2,702,000.00 \$3,981,000.00 \$3,981,000.00 \$48,220,000.00 \$11,702,000.00 \$11,7000,000.00 \$11,7000,000.00 \$11,577,672.70 \$5,480,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,000.00	2,000 298 2,702 (\$25,000,00) 75,000 3,981 20,000 45,220 4,021 17,000 17,000 17,000 17,749 (\$135,345,73) 5,448 9,000 12,500 10,000 10,000 10,000 10,000 10,000 10,000 731	\$1,000.00 \$1,022.10 \$1,022.10 \$1,000.00	(\$2,278,150.00) (\$3,043,100.00)		\$100,000.00 100 \$19,218.87 20 \$1124,922.63 130 \$6 \$59,066.21 758,086 \$199,000.00 199 \$1 000,000.00 1,000 \$4 753,884.55 980,203 \$54 753,884.55 276,078 \$52 150,648.55 276,078 \$52 150,648.55 50 \$57 27,838.00 175,742 \$57 37,000.00 37
63,97 6,14 11 11,8,14 44,8,14 12,16 8 8 11 11 8,14	ICE FIRANCIAL CORPORATION TOR FIRANCIAL CORPORTATION TORN FIRANCIAL CORP TONN FIRANCIAL CORP TENNISSES COMMERCE BANCORP; INC. TENNISSES COMMERCE BANCORP; INC. TENNISSES VALLEY FRANCIAL HOLDINGS, INC. THE AND CORPORATION INC. THE AND CORPORATION INC. THE AND CORPORATION INC. THE BANCORP, INC. THE BANCORP, INC. THE BANCORP, INC. THE BANCORP, INC. THE BANCORP INC. THE BANCORP INC. THE BANCORPORATION, INC. THE BANGOR OR SUNCEPPRIADAL CORPORATION THE BANCORPORATION, INC. THE BANGORD BANGORD HOLD. THE RIFT BANCORP, INC. THE FIRST BAN	WAYZATA WAYZATA DAYTON DAYTON DAYTON DAYTON DAYTON PRANKIN PRANKIN PRANKIN PRANKIN PRANKIN PRANKIN DAK BIOGE DAK BIOGE	MN 22-Ag-09 MN 22-Dec 08 MN 23-Dec 08 MN 23-Dec 08 MN 24-Dec 08 MN 24-Dec 08 MN 24-Dec 08 MN 25-Dec 08 MN 25-	P efe ed Stock w/ Eve c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Eve c sed Wa ants P efe ed Stock w/ Eve c sed Wa ants P efe ed Stock w/ Eve c sed Wa ants P efe ed Stock w/ Eve c sed Wa ants P efe ed Stock w/ Eve c sed Wa ants P efe ed Stock w/ Eve c sed Wa ants P efe ed Stock w/ Eve c sed Wa ants P efe ed Stock w/ Eve c sed Wa ants P efe ed Stock w/ Eve c sed Wa ants P efe ed Stock w/ Eve c sed Wa ants P efe ed Stock w/ Eve c sed Wa ants P efe ed Stock w/ Eve c sed Wa ants P efe ed Stock w/ Eve c sed Wa ants P efe ed Stock w/ Eve c sed Wa ants P efe ed Stock w/ Eve c sed Wa ants P efe ed Stock w/ Eve c sed Wa ants P efe ed Stock w/ Eve c sed Wa ants P efe ed Stock w/ Eve c sed Wa ants P efe ed Stock w/ Eve c sed Wa Eve	\$2,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,000,000.00 \$75,000,000.00 \$3,981,000.00 \$3,981,000.00 \$4,000,000.00 \$4,000,000.00 \$4,000,000.00 \$54,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,384,611.11 \$3,233,333,33 \$3,331,713,17 \$3,233,333,33 \$3,331,713,17 \$42,777,816,21 \$44,75,307,67 \$23,234,499,98 \$52,787,673,44 \$51,912,684,00 \$540,091,342,55 \$540,091,342,55 \$540,091,342,55 \$540,091,342,55 \$540,091,342,55 \$540,091,342,55 \$540,091,342,55 \$540,091,342,55 \$540,091,342,55 \$540,091,342,55 \$540,091,342,55 \$540,091,342,55 \$540,091,342,55 \$540,091,342,55 \$540,091,342,55 \$540,091,342,55 \$541,805,56 \$541,805,56 \$541,805,56	Redeemed, n full wa ants not outstand ng Cu ently not collect the Sold, n full wa ants not outstand ng Redeemed, n full wa ants outstand ng Redeemed, n full wa ants outstand ng	\$2,000,000.00 \$2,000,000.00 \$2,702,000.00 \$2,702,000.00 \$2,702,000.00 \$3,981,000.00 \$3,981,000.00 \$45,220,000.00 \$11,742,850.00 \$17,000,000.00 \$11,7000,000.00 \$11,577,672.70 \$5,486,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,000.000.00	2,000 258 278 (525,000.00) 75,000 3,581 20,000 45,220 4,021 17,000 17,000 17,000 17,760 5,448 5,448 5,000 12,500 10,000 10,000	\$1,000.00 \$1,002.10 \$1,002.10 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2,278,150.00) (\$3,043,100.00)		\$19,218.87 20 \$19,218.87 20 \$124,922.63 130 \$6 \$59,066.21 758,086 \$199,000.00 199 \$1 000,000.00 1,000 \$4 753,984.55 980,203 \$4 753,084.55 276,078 \$4 753,084.55 276,078 \$52 150,648.55 276,078
63,97 6,14 11 11,5,14 64,6,14 12,16 8 8 11 11 64 11	ICE FIRANCIAL CORPORATION TORS BINANCIAL CORP TORNIS BINANCIAL CORP TINNESSE COMMERCE BANCORP, INC. TINNESSE COMMERCE BANCORP, INC. TINNESSE VALLEY FIRANCIAL HOLDINGS, INC. TEXES OFFITAL BANCSHARES, INC. THE BANCOP OFFITAL BANK AND TEXES COMPORATION THE FIRST BANCSOPE, INC. THE FIRST BANCOPE, INC. THE FIRST	WAYZATA WAYZATA DAYTON DAYTON DAYTON PRANKIN PRANKIN PRANKIN PRANKIN PRANKIN OAK BIDGE O	MN 22-Ag-09 MN 22-Dec-08 MN 23-Dec-08 MN 23-Dec-08 MN 23-Dec-08 MN 23-Dec-08 MN 23-Dec-08 MN 23-Dec-08 MN 25-Ag-13	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$2,000,000.00 \$30,000,000.00 \$31,000,000.00 \$1,000,000.00 \$1,000,000.00 \$20,000,000.00 \$45,220,000.00 \$445,220,000.00 \$445,220,000.00 \$545,220,000.00 \$545,220,000.00 \$545,220,000.00 \$545,220,000.00 \$545,220,000.00 \$545,220,000.00 \$545,220,000.00 \$545,220,000.00 \$545,220,000.00 \$545,220,000.00 \$545,220,000.00 \$545,220,000.00 \$545,220,000.00 \$545,000,000.00 \$545,000,000.00 \$545,000,000.00 \$545,000,000.00 \$545,000,000.00 \$545,000,000.00	\$0.00 \$0.00	\$2,384,611.11 \$3,233,333.33 \$3,331,713.17 \$32,233,333.33 \$3,331,713.17 \$42,777,816.21 \$44,475,307.67 \$23,234,499.98 \$52,787,673.44 \$51,912,684.00 \$40,091,342.55 \$18,023,831.85 \$5,002,866.33 \$10,309,575.00 \$29,332,986.11	Redeemed, n full wa ants not outstand ng Cu ently not collect the Sold, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng	\$2,000,000.00 \$2,000,000.00 \$2,702,000.00 \$2,702,000.00 \$2,702,000.00 \$3,981,000.00 \$3,981,000.00 \$48,220,000.00 \$11,702,000.00 \$11,7000,000.00 \$11,7000,000.00 \$11,577,672.70 \$5,480,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,250,000.00 \$51,000.00	2,000 298 2,702 (\$25,000,00) 75,000 3,981 20,000 45,220 4,021 17,000 17,000 17,000 17,749 (\$135,345,73) 5,448 9,000 12,500 10,000 10,000 10,000 10,000 10,000 10,000 731	\$1,000.00 \$1,022.10 \$1,022.10 \$1,000.00	(\$2,278,150.00) (\$3,043,100.00)		\$19,218.87 20 \$19,218.87 20 \$124,922.63 130 \$6 \$59,066.21 758,086 \$199,000.00 199 \$1 000,000.00 1,000 \$4 753,984.55 980,203 \$4 753,984.55 276,078 \$4 753,984.55 276,078 \$52 150,648.55 276,078 \$4 753,984.55 50 \$52 150,648.55 50 \$52 150,648.55 50 \$53 150,648.55 50 \$53 150,648.55 50 \$54 753,984.55 350 \$54 753,984.55 350 \$54 753,984.55 350 \$54 753,984.55 350 \$55 150,648.55 50 \$55 150,648.55 50

THE HARTFORD FINANCIAL SER 6.44,14 THE LANDRUM COMPANY THE LANDRUM COMPANY THE LANDRUM COMPANY THE LANDRUM COMPANY THE LITTLE BANK, INCORPORAT THE PROPER THAN COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE SHORES BANCORPORAT THESE SHORES BANCORPORAT THE SHORES SHORES THE	Institution Name		State	Date	a	Original Investment	Outstanding	m	Investment Status*			/ 3	8.5	(Realized Loss) /	Gain ⁵ Warrant P	Tracando
8.44.1.4 THE LANDRUM COMPANY THE LANDRUM COMPANY THE LITTLE BANK, INCORPORAT THE PROPER PRANCIAL SERVICES THE ULDERSORDOUGH COMP. THE VICTORY BANCORP INC. THE VICTORY BANCORP INC. THE VICTORY BANCORP INC. THE SHORES BANCORPORAT THESE SHORES BANCORPORAT THE SHORES BANCORPORAT THE SHORES BANCORPORAT THE SHORES BANCORPORAT THE TORNAL SERVICES BA.7.37 THE TORNAL SERVICES BA.7.37 THE TORNAL SERVICES BA.7.37 THE TORNAL SERVICES THE TORNAL SERVICES TORNAL SERVICES BANCORPORAT THE TORNAL SERVICES TORNAL SERVICES THE TORNAL SERVICES TORNAL SERVIC		City	State	Date	Original Investment Type ¹	Amount	Investment	Total Cash Back ²	investment status*	Capital	Repayment / Dispos			(Write-off)	Gain Warrant P	Shares
5.44.4 THE LANDRUM COMPANY 5.14 THE LANDRUM COMPANY 5.14 THE SANK, INCORPORAT THE LITTLE BANK, INCORPORAT THE STORY SANK INCORPORAT THE PENCE PRIMARCIAL SERVICES THE SUBJECT SANK OF CALIFOR THE CULLET SERVICES THE SUBJECT SANK OF CALIFOR THE CULLET SERVICES THE SUBJECT SANK OF CALIFOR THE SUBJECT SERVICES THE WICTORY BANCORP INC. THE WICTORY BANCORP INC. THE WICTORY BANCORP INC. THE SUBJECT SERVICES THE SUBJECT SERV	INANCIAL SERVICES GROUP, INC.	HARTFORD	ст	27-Sep-10						Amount	(Fee) ⁴	Shares	Avg. Price		\$706 264,559.89	
THE CUTTE BANK, INCORPORATE BANK, INCORPORATION BANK, IN	OMPANY	COLUMBIA	МО	22-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$15,000,000.00	\$0.00	\$17,580,291.55	Redeemed, n full wa ants not outstand ng							
THE LITTLE BANK, INCORPORAT THE PRIVATE BANK OF CALIFOR THE QUEENSOROUGH COMP. THE QUEENSOROUGH COMP. THE QUEENSOROUGH COMP. THE QUEENSOROUGH COMP. THE WICTOW BANCORP, INC. THE WICTOW BANCORP, INC. THE WICTOW BANCORP, INC. THE WICTOW BANCORP, INC. THE STANDARD COMP. THE STANDARD COM	OMPANY INCORPORATED	COLUMBIA KINSTON	MO	18-Aug-11 23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$7,500,000.00	\$0.00	\$9,232,652.17	Sold, n full wa ants not outstand ng	\$15,000,000.00		15,000	\$1,000.00		\$750,000.00	750
11 THE PICE FRANKCIAL SERVICES THE FOR FRANKCIAL SERVICES THE FOR FRANKCIAL SERVICES THE PICE FRANKCIAL SERVICES 44.8.14 THE PRIVATE BANK OF CALIFOR 8,14 THE QUEENSOROUGH COMP. THE QUEENSOROUGH COMP. THE QUEENSOROUGH COMP. THE QUEENSOROUGH COMP. THE VICTORY BANKCORP, INC. THE SHORES BANKCORPORAT THREE SHORES BANKCORPORAT THE SHORES BANKCORPORATOR TH	INCORPORATED	KINSTON	NC	31-Oct-12	T CIC COSTOCK W) EAC COCK WO WITH	\$7,500,000.00	30.00	33,232,032.27	Joid, It fall Wa all of for outstand its	\$7,359,000.00		7,500	\$981.20	(\$141,000.00)	\$371,250.00	375
THE PIECE PRANCIAL SERVICES 44.8,14 THE PRICE PRANCIAL SERVICES 44.8,14 THE PRICE PRANCIAL SERVICES 44.8,14 THE PRIVATE BANK OF CALIFOL THE QUIENSBORDUCH COMP. THE QUIENSBORDUCH COMP. THE QUIENSBORDUCH COMP. THE QUIENSBORDUCH COMP. THE UNITED SERVICES 52.1 THIS SHORES SANCOSPORDS THE UNITED SERVICES THIS SHORES SANCOSPORDS THE		KINSTON	NC	11-Jan-13							(\$73,590.00)					
THE PREFINANCIAL SERVICES ### PRIVATE BANK OF CALIFOR ### REPRIVATE BANK OF CALIFOR ### GUERNSOROUGH COMP. ### CUERNSOROUGH COMP. ### SHORES BANCOROUGH COMP. ### COMP. ### SHORES BANCOROUGH COMP. ### COMP. ### COMP. ### SHORES BANCOROUGH COMP. ### COMP. ### COMP. ### SHORES BANCOROUGH C		PITTSBURGH PITTSBURGH	PA PA	31-Dec-08 10-Feb-10	P efe ed Stock w/ Wa ants	\$7,579,200,000.00	\$0.00	\$8,320,638,950.83	Redeemed, n full wa ants not outstand ng	\$7 579,200,000.00		75,792	\$100 000.00			
THE PRIVATE BANK OF CAUTO'S \$1.14 THE QUEENSOROUGH COMP. THE VICTORY BANCORP, INC. THE VICTORY BANCORP, INC. THE VICTORY BANCORP, INC. THE VICTORY BANCORP ONC. THE VICTORY BANCORP ONC. THE STANDARD COMPOUNT. THE SHORES BANCORPOANT. TO TOOD BANCSHARES, INC. THE SHORES BANCORPOANT. THE	IAL SERVICES GROUP, INC.	PITTSBURGH	PA	5-May-10						\$7.373,E00,000.00		73,732	\$200 000.00		\$320 372,284.16	5 16,885 192
B.14. THE QUEENSOROUGH COMP. THE VICTORY BANCORP, INC. THE VICTORY BANCORP, INC. THE VICTORY BANCORP INC. THE VICTORY BANCORP INC. THE SHORES BANCORPOART THE SHORES BANCORPOARTOR	IK OF CALIFORNIA	LOS ANGELES	CA	20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,450,000.00	\$0.00	\$6,474,752.14	Redeemed, n full wa ants not outstand ng	4			4			
THE GUERNSOROUGH COMP. THE WICTORY BANCORP INC. THERE SHORES BANCORPORAT THERE SHORES BANCORPORAT THERE SHORES BANCORPORAT THE SHORES BANCORPORAT TO THOM BANCORPORAT TO THE SHORES BANCORPORAT TO THE SHORES BANCORPORAT TO THE SHORES BANCORPORAT THE SHORES BANCORPORAT THE SHORES BANCORPORAT THE SHORES BANCORPORAT THE SHORES BANCORPORATOR THE SHORES BANCORPORATION THE SHORES BANCORPORATOR THE SHORES BANCORPORATION THE SHORES BANCORPORATOR THE SHORES BANCORPORATOR THE SHORES BANCORPORATION THE SHORES BA		LOS ANGELES LOU SVILLE	GA GA	1-Sep-11 9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$12,000,000.00	\$0.00	\$13,065,246,00	Sold, n full wa ants not outstand ng	\$5,450,000.00		5,450	\$1,000.00		\$273,000.00	2/3
THE QUECHSIO RANCORP, INC. B1.8.21,4.4 THE VICTORY BANCORP, INC. THE VICTORY BANCORP, INC. THE VICTORY BANCORP, INC. THE VICTORY BANCORP, INC. THE VICTORY BANCORP INC. THESE SHORES BANCORPORAT THREE SHORES BANCORPORAT THREE SHORES BANCORPORAT THE SHANCAR LORD THE SHANCORP INC. THE SHANCORP INC. THE SHANCAR LORD THE SHANCORP INC.	OUGH COMPANY	LOU SVILLE	GA	8-Ma -13		,-2,000,000	,,,,,	Q-0)000)Z-0000		\$244,225.00		250	\$976.90	(\$5,775.00)	\$4,806.45	
B.18.23,444 THE VICTORY BANCORP, INC. THE VICTORY BANCORP, INC. THE VICTORY BANCORP INC. B.21 THE SHORES BANCORPORAT THREE SHORES BANCORPORAT THE SHANCAR CORP THE SHANCAR COMPANY THE SHANCAR SHANCAR SHANCAR TOWN BANCORP, INC. THE SHANCAR SHANCAR SHANCAR SHANCAR TOWN BANCORP, INC. THE SHANCAR SHANCAR SHANCAR SHANCAR THE SHANCAR SHAN		LOU SVILLE	GA	11-Ma -13						\$11,478,575.00		11,750	\$976.90	(\$271,425.00)	\$571,967.55	5 595
THE VICTORY BANCORP, INC. THE VICTORY BANCORP INC. THE VICTORY BANCORP INC. THE VICTORY BANCORPORAT THREE SHORES BANCORPORAT THREE SHORES BANCORPORAT THREE SHORES BANCORPORAT THREE SHORES BANCORPORAT THE SHANCAL CORP THE SHANCA		LOU SVILLE LIMERICK	GΑ	9-Ap -13 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$541,000.00	\$0.00	\$2,322,183.20	Redeemed, n full wa ants not outstand ng		(\$117,228.00)					
8.21 THREE SHORES BANCGROPORAT THE SHANCES COMPANY THE SHORES BANCGROPORAT THE SHANCES COMPANY THE SHANCES SHANCES SHANCES TO THE SHANCES SHANCES SHANCES SHANCES SHANCES THE SHANCES SHANCES SHANCES SHANCES SHANCES THE SHANCES SHANCES SHANCES SHANCES SHANCES SHANCES THE SHANCES	NCORP, INC.	LIMERICK	PA	11-Dec-09		\$1,505,000.00		7-70-27-20-20	, , , , , , , , , , , , , , , , , , , ,							
THREE SHORES BANCORPORAT THE FINANCIAL CORP THORE RAND BANCORP, INC. THORE RAND BANCORP, INC. THORE RAND BANCORP, INC. THE FINANCIAL CORP THE		LIMERICK	PA	22-Sep-11			4	*********		\$2,046,000.00		2,046	\$1,000.00		\$61,000.00	0 61
THREE SHORES BANCORPORAT THE FINANCIAL CORP THE FINANCIAL COMPANY THIMSERLAND BANCORP, INC. THOMERIAND BANCORP, INC. THE FINANCIAL CORPORT OF THE FINANCIAL CORP THE FINANCIAL CORPORT OF THE FINANCIAL CORP THE FORM THE FOR	ANCORPORATION, INC. ANCORPORATION, INC.	ORLANDO ORLANDO	FL	23-Jan-09 8-Nov-12	P efe ed Stock w/ Exe c sed Wa ants	\$5,677,000.00	\$0.00	\$6,449,130.64	Sold, n full wa ants not outstand ng	\$1.165.528.32		1.312	\$888.40	(\$146.471.68)		
THE FINANCIAL CORP THE FINANCIAL CORP THE FINANCIAL CORP THE FINANCIAL CORP THE FOR MARKING COMPANY THE FOR MARKING PRICE THE FOR MARKING PRICE THE FOR MARKING PRICE THE FOR MARKING PRICE TOWN EDANK TOWN EDANK TOWN EDANK TOWN EDANK TOWN EDANK TOWN EDANK THE FOR MARKING PRICE THE FOR MARKIN	ANCORPORATION, INC.	ORLANDO	FL	9-Nov-12						\$3,877,691.40		4,365	\$888.40	(\$487,308.60)	\$282,284.64	4 284
THE FINANCIAL CORP TO TUDELANDS BANCHARES, INC. BAT.97 THEFOR BANKING COMPANY TIMERERAND BANCORP, INC. TITORNA BANCSHARES, INC. TOONE BANCS. TOONE BANCS. TOONE BANCS. TITORNA BANCSHARES, INC. TOONE BANCS. TITORNA BANCSHARES, INC. TOONE BANCS. TITORNA BANCSHARES, INC. TITORNA BANCSHARES, INC. TITORNA BANCORP, INC. TITORNA BA		ORLANDO NAPLES	FL	11-Jan-13 5-Dec-08	P efe ed Stock w/ Wa ants	\$37,000,000.00	\$0.00	\$13,444,359.59	Sold, n full wa ants not outstand ng		(\$50,432.20)					
## TIDELANDS BANCSHARES, INC. ## TIPTON BANKING COMPANY ## TIPTON BANKING PINC. ## TIPLATY OAK BANCORP, INC. ## TIPLATY OAK BANCOR	DRP	NAPLES	FL	30-Sep-10	P ele ed Stock w/ Wa ants	\$37,000,000.00	\$0.00	\$13,444,359.59	Sold, in full wa ants not outstanding	\$12,119,637.37		12,120	\$1,000.00	(\$24,880,362.63)	\$40,000.00	0 1 106,389
THEOR BANKING COMPANY THMBERLAND BANKORP, INC. THOMAS BANKS BANKORP, INC. THOMAS BANKS BANKORP, INC. THOMAS BANKS BANKORP, INC. THOMAS BANKS BANKS TOWNS BANK TOWN BANK THEATY OAK BANKORP, INC. THEATY OAK BANKORP	SHARES, INC.	MT. PLEASANT	SC	19-Dec-08	P efe ed Stock w/ Wa ants	\$14,448,000.00	\$14,448,000 00	\$1,195,973.33	Fu I investment outstanding wa lants outstanding					,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
TIMBERAND BANCORP, INC. TIMBER	COMPANY	TIFTON TIFTON	GA.	17-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$3,800,000.00	\$0.00	\$223,208.00	Ex ted bank uptcy/ ece ve sh p					(\$2,000,000,000		1
TIMBERLAND BANCORP, INC. TITONIA, BANCORPARES, INC. TOODS BANCSHARES, INC. TREATY OAK BANCORP, INC.	NCORP, INC.	TIFTON HOQUIAM	WA	12-Nov-10 23-Dec-08	P efe ed Stock w/ Wa ants	\$16,641,000.00	\$0.00	\$18,857,818.52	Sold, n full wa ants not outstand ng					(\$3,800,000.00)		
TIMBERIAND BANCORP, INC. TIMBERIAND BANCORP, INC. TIMBERIAND BANCORP, INC. TIMBERIAND BANCORP, INC. 11.8.14 TITONNA BANCESHARES, INC. TOONS BANCSHARES, INC. TOOD BANCSHARES, INC. 45 TOOWNEBANK TOWNEBANK THEATY OAK BANCORP, INC. TREATY OAK BANCORPORTON TREATY TREATY OAK BANCORPORTON TREATY BANK OF MEMPHYS TREATY OAK BANCORPORTON TREATY BANK OF MEMPHYS TREATY OAK BANCORPORTON TREATY BANK OF MEMPHYS TREATY OAK BANCORPORTON TREATY BANCORPORTON TREATY OAK BANCORPORTON TREATY BA	NCORP, INC.	HOQUIAM	WA	8-Nov-12		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$3,290,437.50		3,815	\$862.50	(\$524,562.50)		
TIMBERAND BANCORP, INC. 11.8,14 TITONIA BANCSHARES, INC. 11.8,14 TITONIA BANCSHARES, INC. 11.8,14 TITONIA BANCSHARES, INC. 15.00 BANCSHARES, INC. 16.00 BANCSHARES, INC. 17.00 BANCSHARES, INC. 18.00 BANCSHARES, INC. 19.00 BANCSHARES, INC.	NCORP, INC.	HOQUIAM HOQUIAM	WA	9-Nov-12 13-Nov-12						\$1,580,962.50 \$9,481,462.50		1,833 10,993	\$862.50 \$862.50	(\$252,037.50) (\$1,511,537.50)		1
18,4 1 TIONNA BANCSIANES, INC. 8 TODO BANCSHARES, INC. 17 TOWAS BANCSHARES, INC. 17 TOWAS BANCSHARES, INC. 17 TOWAS BANCSHARES, INC. 18 TODO BANCSHARES, INC. 18 TODO BANCSHARES, INC. 18 TOWNEBANK 17 TOWNEBANK 18 TREATY OAS BANCSORP, INC. 19 TREATY OAS BANCSORP, INC. 10 TREATY OAS BANCSORP 10 T	NCORP, INC.	HOQUIAM	WA	13-Nov-12 11-Jan-13						\$9,481,462.50	(\$143,528.63)	10,993	\$862.50	(\$1,511,537.50)		
B TITORING BARCSHARES, INC. 8 TODOD BARCSHARES, INC. 45 TODOD BARCSHARES, INC. 45 TODOD BARCSHARES, INC. 45 TOWNEBANK TOWNEBANK TOWNEBANK 8 TREATY OAK BARCSOP, INC. TREATY OAK BARCSOP, INC. TREATY OAK BARCSOP, INC. 17 BEATY OAK BARCSOP, INC. 17 BEATY OAK BARCSOP, INC. 18 THEATY OAK BARCSOP, INC. 19 THEATY OAK BARCSOP, INC. 10 THEATY OAK BARCSOP, INC. 11 THEATY OAK BARCSOP, INC. 12 THEATY OAK BARCSOP, INC. 14 THEATY OAK BARCSOP, INC. 15 THEATY OAK BARCSOP, INC. 16 THEATY OAK BARCSOP, INC. 17 THEATY OAK BARCSOP, INC. 18 THEATY OAK BARCSOP, INC. 19 THEATY OAK BARCSOP, INC. 10 THEATY OAK BARCSOP, INC. 10 THEATY OAK BARCSOP, INC. 11 THEATY OAK BARCSOP, INC. 11 THEATY OAK BARCSOP, INC. 11 THEATY OAK BARCSOP, IN	NCORP, INC.	HOQUIAM	WA	11-Jun-13							,, .,				\$1 301,856.00	370,899
8 TODO BARCSHARES, INC. TODO BARCSHARES, INC. TODO BARCSHARES, INC. 45 TOWNEBANK TOWNEBANK TOWNEBANK 8 TREATY ONE BANCORP, INC. TREATY ONE BANCORP, INC. TREATY ONE BANCORP, INC. TREATY ONE BANCORP, INC. 44.8,14 TRACE DANCORP, INC. TRINITY CAPITAL COMPORATO TRINITY CAPITAL HOLDINGS, INC. TRISSUMMIT BANK TRISSUMMIT	IARES, INC.	TITONKA	IA	3-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$2,117,000.00	\$0.00	\$2,569,490.36	Redeemed, n full wa ants not outstand ng	62.447.000.00		2447	£4 000 00		6405 000 00	400
TODO BANCSHARES, INC. TOWNSEANK BEATY OAK BANCORP, INC. TREATY OAK BANCORP, INC. 448,814 TREAT OAK BANCORP, INC. 448,814 TREAD BANCORPORT OF THE COMPORT OF		TITONKA HOPKINSVILLE	KY	4-Ap -12 6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$5,210,672.22	Redeemed, n full wa ants not outstand ng	\$2,117,000.00		2,117	\$1,000.00		\$106,000.00	106
TOWNSBANK TOWNSBANK TOWNSBANK TOWNSBANK TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC. 44,8,14 TRIAD BANCORP, INC. 44,8,14 TRIAD BANCORP, INC. 44,8,14 TRIAD BANCORP, INC. 44,8,14 TRIAD BANCORP, INC. 45,8,14 TRIAD BANCORP, INC. 46,8,14 TRIAD BANCORP, INC. 46,8,14 TRIAD BANCORP, INC. 46,8,14 TRIAD BANCORP, INC. 46,8,14 TRIAD BANCORPORT OF TRIAD BANCORPO	ES, INC.	HOPKINSVILLE	KY	25-Sep-13						\$4,000,000.00		4,000	\$1,000.00		\$200,000.00	200
TOWNESANK B TREATY OAK BANCORP, INC. 44,8,14 TRUB BANCORP, INC. 44,8,14 TRUB BANCORP, INC. T		PORTSMOUTH PORTSMOUTH	VA	12-Dec-08 22-Sep-11	P efe ed Stock w/ Wa ants	\$76,458,000.00	\$0.00	\$88,577,166.67	Redeemed, n full wa ants not outstand ng	\$76,458,000.00		76,458	\$1,000.00			
TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC. TARIAD BANCORP, INC. TREATY OAK BANCORPORT OF THE COUNTY FRANCIAL CORPORT OF THE COUNTY FRANCIAL CORPORT OF THINITY CAPITAL COMPORAT OF THINITY CAPITAL HOLDINGS, INSTALL BANCORPORATION THINITY CAPITAL HOLDINGS, INC. 15. SANCORPORATION THINITY CAPITAL CAPITAL HOLDINGS, INC. 15. SANCORPORATION THINITY CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL HOLDINGS, INC. 15. SANCORPORATION THINITY CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL HOLDINGS, INC. 15. SANCORPORATION THINITY CAPITAL CAPIT		PORTSMOUTH	VA	15-May-13						\$76,458,000.00		70,458	\$1,000.00		\$1 500,000.00	554,330
HEADY OAK BANCORP, INC. HEAD BANCORP, INC. HEAD BANCORP, INC. 44.8,14 THE COUNTY FIRANCIAL CORPE THIS COUNTY FIRANCIAL CORPE 8,14 TRIS COUNTY FIRANCIAL CORPE 8,14 TRIS COUNTY FIRANCIAL CORPE 8,14 TRIS COUNTY FIRANCIAL CORPE 10 TRIS CORPE TRIS TATE BANK OF MEMPIR'S TRIS STATE BANK OF MEMPIR'S TRIS CORPE TRIS TATE CARRY COMPORTO TRIS TATE CARRY ALDIONOS, INC. TRIS CORPE TRIS		AUSTIN	TX	16-Jan-09	P efe ed Stock w/ Wa ants	\$3,268,000.00	\$0.00	\$842,415.03	Sold, n full wa ants outstand ng							
44.8,14 TRIAD BANCORP, INC. TRIADS BANCORP, INC. 44.8,14 TRIAD BANCORP, INC. 44.8,14 TRI-COUNTY FIRANCIAL CORP. 45.7 TRI-COUNTY FIRANCIAL CORP. 45.7 TRI-COUNTY FIRANCIAL CORP. 45.7 TRINITY CAPITAL CORPORAT OI TRINITY CAPITAL COMPORAT OI TRINITY CAPITAL COMPORATOR TRICTAL COMPORATOR TO CAPITAL COMPORATOR TO CAP	CORP, INC.	AUSTIN AUSTIN	TX	15-Feb-11						\$500,000.00		3,118	\$155.47	(\$2,618,000.00)		
44,8,14 TRI-COUNTY FINANCIAL CORPE TRI-COUNTY FINANCIAL CORPE TRI-COUNTY FINANCIAL CORPE TRI-COUNTY FINANCIAL CORPE TRINITY CAPITAL CORPEDATO TRISITATE BANK OF MEMPHY 5 TRISITATE BANK OF MEMPHY 5 TRISITATE CAPITAL HOLDINGS, I RISITATE CAPITAL HOLDINGS, I RISITATE CAPITAL HOLDINGS, I RISISHMMIT BANK TRISUMMIT B		FRONTENAC	MO	21-Dec-12 27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$3,700,000.00	\$0.00	\$4,386,324,64	Redeemed, n full wa ants not outstand ng	\$150,000.00		150,000	\$1.00			
THE-COUNTY FINANCIAL CORPE \$1.40 TRINITY CAPITAL CORPEDAT OF TRINITY CAPITAL HOLDINGS, 1 13.8 TRISTATE CAPITAL HOLDINGS, 1 14.18 TRISTATE CAPITAL HOLDINGS, 1 15.18 TRISTATE CAPITAL HOLDINGS, 1 15.18 TRISTATE CAPITAL HOLDINGS, 1 15.18 TRISTATE CAPITAL HOLDINGS, 1 16.18 TRISTATE CAPITAL HOLDINGS, 1 17.18 TRISTATE CAPITAL HOLDINGS, 1 18.14 TRISTATE CAPITAL HOLDINGS, 1 19.15 TRISTATE CAPITAL HOLDINGS, 1 10.15 TRIST	INC.	FRONTENAC	мо							\$3,700,000.00		3,700	\$1,000.00		\$185,000.00	185
8.14 TRINITY CAPITAL CORPORATIO TRISTATE BANK OF MEMPHY S 1.8 TRISTATE BANK OF MEMPHY S 1.8 TRISTATE CAPITAL HOLDINGS, I TRISTATE CAPITAL HOLDINGS, I TRISTATE CAPITAL HOLDINGS, I TRISTATION TO THE CAPITAL HOLDINGS, I TRISTAMMET BANK TRISUMMET BANK TRISUMET BANK TRISUMMET BANK TRISUMET BANK T		WALDORF WALDORF	MD	19-Dec-08 22-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$15,540,000.00	\$0.00	\$18,653,115.75	Redeemed, n full wa ants not outstand ng	\$15,540,000.00		15,540	\$1,000.00		\$777,000.00	
TRINITY CAPITAL COMPORATO INTENTITY CAPITAL HOLDINOS, INC. UCHI HOLDINOS INC. UCHI HOLDINOS INC. UCHI HOLDINOS CORP. UMPOLA HOLDINOS CORP. UNION BANKE A TRUST COMPA. UNION BANKE A TRUST COMPA. UNION BANKE A TRUST COMPA.		LOS ALAMOS	NM	27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$35,539,000.00	\$0.00	\$34,644,476.74	Sold, n full wa ants not outstand ng	\$15,540,000.00		15,540	\$1,000.00		\$777,000.00	777
TRINITY CAPITAL CORPORATO IN 11.8.9 TRINITY CAPITAL CORPORATO IN TRINITY CAPITAL CORPORATO IN TRINITY CAPITAL COMPORATO IN TRINITY CAPITAL HOLDINGS, IN 11.8 TRINITATE CAPITAL HOLDINGS, IN TRINISTATE CAPITAL HOLDINGS, IN TRISJUMMIT BANK TRISJUMMIT BANK TRISJUMMIT BANK TRISJUMMIT BANK TRISJUMMIT BANK 11 TRUSTMARK CORPORATION TRUSTMARK CORPORATION TRUSTMARK CORPORATION TRUSTMARK CORPORATION TRUSTMARK CORPORATION 10.5 BANCORP 10.5 BANCORP 10.5 BANCORP 10.5 BANCORP 10.5 BANCORP 10.5 CRETITURE BANK 44.8,14 UPET BANCHARKS, INC. 22.97 UCHH HOLDINGS INC. UCHH HOLDINGS INC. UCHH HOLDINGS CORP. UMPOLIA HOLDINGS CORP. UNION BANKE R TRUST COMPA. UNION BANKE TRUST COMPA. UNION BANKE TRUST COMPA.	CORPORAT ON	LOS ALAMOS	NM	7-Aug-12						\$2,639,379.50		3,518	\$750.20	(\$878,620.50)	\$163,062.90	
TRINITY CAPITAL CORPORAT OF IRSTATE BANK OF MEMPH'S INSTATE BANK OF MEMPH'S INSTATE CAPITAL HOLDINGS. INSTAMMIT BANK TRISUMMIT BANK TRISUMIT BANK TRISUMMIT BANK TRISUMMIT BANK TRISUMMIT BANK TRISUMMIT BANK	CORPORAT ON	LOS ALAMOS LOS ALAMOS	NM NM	9-Aug-12						\$7,038,845.50 \$16,984,909.75		9,382	\$750.20	(\$2,343,154.50) (\$5.654.090.25)	\$1 300,776.05 \$191,948.33	5 1,396 3 206
THE STATE BANK OF MEMPH'S INSTATE CAPITAL HOLDINGS, INSTAMMIT BANK THISUMMIT BANK THISUM TO MANK THISUMMIT BANK THISUM TO MANK THISUMMIT BANK THISUM TO MANK THISUM THIS THISUM THIS THISUMMIT BANK THISUM THIS THISUM THIS THISUMMIT BANK THISUM THIS THISUMMIT BANK		LOS ALAMOS	NM							\$10,984,909.75	(\$266,631.35)	22,639	\$750.20	(\$5,054,090.25)	\$191,948.33	3 200
11.8 TRISTATE CAPITAL HOLDINGS, TRISTATE CAPITAL HOLDINGS, TRISTATE CAPITAL HOLDINGS, TRISSUMMIT BANK TRISSUMMIT BANK TRISSUMMIT BANK TRISSUMMIT BANK TRISSUMMIT BANK TRISSUMMIT BANK 11 TRUSTMARK CORPORATION TRUSTMARK CORPORATION TRUSTMARK CORPORATION TRUSTMARK CORPORATION TWO RIVERS FINANCIAL GROUI 11 U.S. BANCORP U		MEMPHIS	TN	3-Ap -09	P efe ed Stock	\$2,795,000.00	\$0.00	\$2,985,215.11	Redeemed, n fu I wa ants not outstand ng							
RISTATE CAPITAL HOLDINGS, I RISLIMMIT BANK TRISLIMMIT BANK TRISLIMMAR CORPORATION TRUSTAMAS CORPORATION TO REPUT STANACLA GROU TWO ROVES FINANCLA GROU TWO ROVES FINANCLA GROU TO REPUT STANACLA	DF MEMPH S	MEMPHIS PITTSBURGH	TN	13-Aug-10 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$23,000,000.00	\$0.00	\$28,642,402.33	Redeemed, n full wa ants not outstand ng	\$2,795,000.00		2,795	\$1,000.00			
R.14.18 TRISUMMIT BANK TRISUMMIT BAN	L HOLDINGS, INC.	PITTSBURGH	PA	26-Sep-12	P ele ed stock wy Exe c sed war allis	323,000,000.00	30.00	328,042,402.33	Redeemed, it fall wa allts not outstanding	\$23,000,000.00		23,000	\$1,000.00		\$1 150,000.00	1,150
TRISUMMIT BANK TRISUM	K	KINGSPORT	TN	3-Ap -09	P efe ed Stock w/ Wa ants	\$2,765,000.00	\$0.00	\$6,496,417.16 Sold,	n full wa ants not outstand ng							
TRISLAMMIT BANK THE THANK CORPORATION TRUSTMARK CORPORATION TRUSTMARK CORPORATION TRUSTMARK CORPORATION TRUSTMARK CORPORATION 144,8,14 TWO RIVERS FINANCIAL GROU 15 LISTANCORP U.S. BANCORP U		KINGSPORT KINGSPORT	TN	22-Dec-09 29-Nov-12		\$4,237,000.00				\$5,251,500.00		7,002	\$750.00	(\$1,750,500.00)	\$124,665.75	5 138
TRUSTMARK CORPORATION		KINGSPORT	TN	11-Jan-13						\$5,251,500.00	(\$52,515.00)		\$750.00	(\$1,750,500.00)	\$124,005.75	138
TRUSTMANK CORPORATION TWO RIVERS FINANCIAL GROUD 13 U.S. BANCORP U.S. BANCORP U.S. BANCORP U.S. BANCORP U.S. BANCORP U.S. CENTURY BANK 44.8,14 UBST BANCORP U.S. CENTURY BANK 122,97 UGBH HOLDINGS INC. 12,16 UMPQUA HOLDINGS CORP. UNION BANK & TRUST COMPAD. UNION BANK & TRUST COMPAD. UNION BANK & TRUST COMPAD.		JACKSON	MS	21-Nov-08	P efe ed Stock w/ Wa ants	\$215,000,000.00	\$0.00	\$236,287,500.00	Redeemed, n full wa ants not outstand ng							
44.8,14 TWO RIVES FINANCIAL GROU TWO RIVES FINANCIAL GROU 11 U.S. BANCORP U.S. BANC		JACKSON JACKSON	MS	9-Dec-09 30-Dec-09						\$215,000,000.00		215,000	\$1,000.00		\$10 000,000.00	0 1,647,931
11 U.S. BANCORP U.S. BANCORP U.S. BANCORP U.S. BANCORP 8 U.S. CESTURY BANK 44,8,14 URST BANCSHARS, INC. URST BANCSHARS, INC. UCBH HOLDINGS INC. UCBH HOLDINGS INC. UCBH HOLDINGS MC. UCBH HOLDINGS CORP. UMPGUA HOLDINGS CORP. UMNOB ANK RESUS COMPARA UNION BANK RESUS COMPARA UNION B	ANCIAL GROUP, INC.	BURLINGTON	IA	29-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$12,000,000.00	\$0.00	\$14,075,133.27	Redeemed, n full wa ants not outstand ng							
U.S. BANCORP U.S. CANCORP U.S. CENTURY BANK 44.8,14 UBIT BANCSHARES, INC. UGEN HOLDINGS INC. 22,97 UGEN HOLDINGS INC. 12,16 UMPQUA HOLDINGS CORP. UNION BANK & TRUST COMPAD. UNION BANK B. TRUST COMPAD. UNION BANK B. TRUST COMPAD. UNION BANK B. TRUST COMPAD.	ANCIAL GROUP, INC.	BURLINGTON	IA	1-Sep-11						\$12,000,000.00		12,000	\$1,000.00		\$600,000.00	0 60
U.S. BANCORP		MINNEAPOLIS MINNEAPOLIS	MN	14-Nov-08 17-Jun-09	P efe ed Stock w/ Wa ants	\$6,599,000,000.00	\$0.00	\$6,933,220,416.67	Redeemed, n full wa ants not outstand ng	\$6 599,000,000.00		6,599,000	\$1,000.00			
44.8,14 URT BANCSHARES, INC. URT BANCSHARES, INC. 122.97 URGH HOLDINGS INC. 121.16 UMPGUA HOLDINGS INC. 121.16 UMPGUA HOLDINGS CORP. UMPGUA HOLDINGS CORP. UMPGUA HOLDINGS CORP. UMPGUA HOLDINGS CORP. UNION BANK & TRUST COMPA. UNION BANK & TRUST COMPA. UNION BANK & TRUST COMPA.		MINNEAPOLIS	MN	17-Jun-09 15-Jul-09								0,000,000	31,000.00		\$139 000,000.00	32,679 102
UST BANCSHARES, INC. USERH HOLDINGS INC. USERH HOLDINGS INC. USERH HOLDINGS INC. 12.16 UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP. UMPSUAH HOLDINGS CORP. UMPSUAH HOLDINGS CORP. UNION BANK & TRUST COMPA-		MIAMI	FL	7-Aug-09	P efe ed Stock w/ Exe c sed Wa ants	\$50,236,000.00	\$50,236,000 00	\$745,311.72	Fu I nvestment outstand ng wa ants outstand ng							1
22,97 UCBH HOLDINGS INC. UCBH HOLDINGS INC. 12,16 UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP. UNION BANK & TRUST COMPA UNION BANK & TRUST COMPA UNION BANK & TRUST COMPA		MARYSVILLE MARYSVILLE	KS	30-Jan-09 11-Aug-11	P efe ed Stock w/ Exe c sed Wa ants	\$8,950,000.00	\$0.00	\$10,634,911.78	Redeemed, n full wa ants not outstand ng	\$8,950,000.00		8,950	\$1,000.00		\$450,000.00	0 45
12,16 UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP. 8,14,18,44,45 UNION BANK & TRUST COMPA UNION BANK & TRUST COMPA UNION BANK & TRUST COMPA	INC.	SAN FRANCISCO	CA	14-Nov-08	P efe ed Stock w/ Wa ants	\$298,737,000.00	\$0.00	\$7,509,920.07	Cu ently not collect ble			2,230	7.270.0.00		<u> </u>	
UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP. 8,14,18,44,45 UNION BANK & TRUST COMPA UNION BANK & TRUST COMPA UNION BANK & TRUST COMPA		SAN FRANCISCO PORTLAND	CA	6-Nov-09 14-Nov-08	P efe ed Stock w/ Wa ants	\$214.181.000.00	\$0.00	\$232.156.554.58	Redeemed, n full wa ants not outstand ng					(\$298,737,000.00)		
UMPQUA HOLDINGS CORP. 8,14,18,44,45 UNION BANK & TRUST COMPA UNION BANK & TRUST COMPA UNION BANK & TRUST COMPA		PORTLAND PORTLAND	OR OR	14-Nov-08 17-Feb-10	P ere ed Stock w/ Wa ants	\$214,181,000.00	\$0.00	\$252,156,554.58	Regermed, nituli wa ants not outstanding	\$214,181,000.00		214,181	\$1,000.00		 	1
UNION BANK & TRUST COMPA UNION BANK & TRUST COMPA	NGS CORP.	PORTLAND	OR	31-Ma -10						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***,*01	22,000.00		\$4 500,000.00	1,110,898
UNION BANK & TRUST COMPA		OXFORD	NC	1-May-09	P efe ed Stock w/ Wa ants	\$3,194,000.00	\$0.00	\$7,031,291.65	Redeemed, n full wa ants not outstand ng							1
		OXFORD OXFORD	NC NC	18-Dec-09 22-Sep-11		\$2,997,000.00				\$6,191,000.00		6,191	\$1,000.00		\$160,000.00	160
	L CORPORATION	ALBUQUERQUE	NM	29-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,179,000.00	\$0.00	\$2,639,873.33	Redeemed, n full wa ants not outstand ng			2,131			\$100,000.00	100
UNION FINANCIAL CORPORATI		ALBUQUERQUE	NM	25-Jul-12						\$600,000.00	-	600	\$1,000.00		4.	
UNION FINANCIAL CORPORATI 12,16,25 UNION FIRST MARKET BANKSH	L CORPORATION RKET BANKSHARES CORPORATION	ALBUQUERQUE BOWLING GREEN	VA	2-Oct-13 19-Dec-08	P efe ed Stock w/ Wa ants	\$59,000,000.00	\$0.00	\$62,145,972.22	Redeemed, n full wa ants not outstand ng	\$1,579,000.00		1,579	\$1,000.00		\$65,000.00	65
UNION FIRST MARKET BANKSH	RKET BANKSHARES CORPORATION	BOWLING GREEN	VA	18-Nov-09	· · · · · · · · · · · · · · · · · · ·	+		. 95.090.50	, and an analysis of the second secon	\$59,000,000.00		59,000	\$1,000.00			
UNION FIRST MARKET BANKSH 8 UNITED AMERICAN BANK	RKET BANKSHARES CORPORATION	BOWLING GREEN	VA C1	23-Dec-09	Dafa additional for a control	ća 700 00	¢p 300 000 c-	\$0.00	Eurl muselmont outstand						\$450,000.00	211,318
8 UNITED AMERICAN BANK UNITED BANCORP, INC.		SAN MATEO TECUMSEH	MI	20-Feb-09 16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$8,700,000.00 \$20,600,000.00	\$8,700,000 00	\$0.00 \$20,315,924.72	Fu I investment outstanding wa ants outstanding Sold, in full wa ants not outstanding							1
UNITED BANCORP, INC.	P, INC.	TECUMSEH	MI	19-Jun-12		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$17,005,300.00	(\$255,079.50)	20,600	\$825.50	(\$3,594,700.00)		
UNITED BANCORP, INC. 11.36 UNITED BANCORPORATION OF		TECUMSEH ATMORE	MI	18-Jul-12 23-Dec-08	P efe ed Stock w/ Wa ants	\$10,300,000.00	\$0.00	\$11.172.638.89	Redomed a full up ant						\$38,000.00	311,492
11,36 UNITED BANCORPORATION OF UNITED BANCORPORATION OF		ATMORE ATMORE	AL AL	23-Dec-08 3-Sep-10	P ele ed Stock w/ Wa ants	\$10,300,000.00	\$0.00	\$11,172,638.89	Redeemed, n full wa ants outstand ng	\$10,300,000.00		10,300	\$1,000.00			1
15,11,14 UNITED BANK CORPORATION	RPORATION	BARNESVILLE	GA	22-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$14,400,000.00	\$0.00	\$18,882,079.62	Redeemed, n full wa ants not outstand ng							
UNITED BANK CORPORATION		BARNESVILLE	GA	3-Jul-12	note offered to	ć400 000	A	6240.257.527	Cold of the control	\$14,400,000.00		14,400,000	\$1.00		\$720,000.00	720,000
UNITED COMMUNITY BANKS, I UNITED COMMUNITY BANKS, I	NIT BANKS, INC.	BLAIRSVILLE BLAIRSVILLE	GA GA	5-Dec-08 26-Ma -13	P efe ed Stock w/ Wa ants	\$180,000,000.00	\$0.00	\$210,367,527.00	Sold, n full wa ants not outstand ng	\$1,516,900.00		1,576	\$962.50	(\$59,100.00)		
UNITED COMMUNITY BANKS, I	NITY BANKS, INC.		15.	27-Ma -13						\$12,587,575.00		13,078	\$962.50	(\$490,425.00)		
UNITED COMMUNITY BANKS, I	NITY BANKS, INC. NITY BANKS, INC.	BLAIRSVILLE	GA													
UNITED COMMUNITY BANKS, I UNITED COMMUNITY BANKS. I	NITY BANKS, INC. NITY BANKS, INC. NITY BANKS, INC.	BLAIRSVILLE BLAIRSVILLE BLAIRSVILLE	GA GA	28-Ma -13 9-Ap -13						\$159,145,525.00	(\$1,732,500.00)	165,346	\$962.50	(\$6,200,475.00)		

	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Cla-Li	D / Di	Al / AAl3,	5	(Realized Loss) /	Gain ⁵ Warrant Pr	rocoods
	institution name	City	State	Date	Original investment Type	Amount	Investment	Total Cash Back	investment status	Amount	Repayment / Dispos (Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	Shares
44,11,8	UNITED FINANCIAL BANKING COMPANIES, INC.	VIENNA	VA	16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,658,000.00	\$0.00	\$6,649,963.92	Redeemed, n full wa ants not outstand ng	Amount	(166)	Silares	Avg. Filee		Amount	Silares
	UNITED FINANCIAL BANKING COMPANIES, INC.	VIENNA	VA	15-Dec-10						\$3,000,000.00		3,000	\$1,000.00			
	UNITED FINANCIAL BANKING COMPANIES, INC. UNITY BANCORP, INC.	VIENNA CLINTON	VA NI	15-Sep-11 5-Dec-08	P efe ed Stock w/ Wa ants	\$20,649,000.00	\$0.00	\$28,013,814.50	Redeemed, n full wa ants not outstand ng	\$2,658,000.00		2,658	\$1,000.00		\$283,000.00	283
	UNITY BANCORP, INC.	CLINTON	NJ	15-May-13	r cic costock wy war and	720,043,000.00	30.00	J10,013,014.30	redecined, from wa and not outstand in	\$10,324,000.00		10,324	\$1,000.00			
	UNITY BANCORP, INC.	CLINTON	NJ	3-Jul-13						\$10,325,000.00		10,325	\$1,000.00			
	UNITY BANCORP, INC. UNIVERSAL BANCORP	CLINTON BLOOMFIELD	NJ IN	28-Aug-13 22-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$9,900,000.00	\$0.00	\$12,066,668.65	Sold, n full wa ants not outstand ng						\$2 707,314.00	764,778
	UNIVERSAL BANCORP	BLOOMFIELD	IN	8-Aug-13	T CIC COSTOCK W) EXC CSCO WO DITO	\$3,300,000.00	30.00	\$12,000,000.03	Joid, Thail we also not outstand his	\$237,527.50		250	\$950.10	(\$12,472.50)		
	UNIVERSAL BANCORP	BLOOMFIELD	IN	12-Aug-13						\$9,168,561.50		9,650	\$950.10	(\$481,438.50)	\$476,573.62	495
	UNIVERSAL BANCORP UNIVERSITY FINANCIAL CORP.	BLOOMFIELD ST. PAUL	MN	12-Sep-13 19-Jun-09	Subo d nated Debentu es	\$11,926,000.00	\$0.00	\$12,948,886.40	Redeemed, n full wa ants not outstand ng		(\$94,060.89)					
11,3,13	UNIVERSITY FINANCIAL CORP.	ST. PAUL	MN	30-Jul-10	Subo dilated Debetta es	721,720,000.00	30.00	\$12,540,000.40	redecined, from wa and not outstand in	\$11,926,000.00		11,926,000	\$1.00			
	US METRO BANK	GARDEN GROVE	CA	6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,861,000.00	\$2,861,000 00	\$432,678.00	Fu I investment outstanding wa ants outstanding							
	UWHARRIE CAPITAL CORP UWHARRIE CAPITAL CORP	ALBEMARLE ALBEMARLE	NC NC	23-Dec-08 3-Ap -13	P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$12,916,040.83	Redeemed, n full wa ants not outstand ng	\$7,742,000.00		7,742	\$1,000.00			
	UWHARRIE CAPITAL CORP	ALBEMARLE	NC	16-Oct-13						\$2,258,000.00		2,258	\$1,000.00		\$500,000.00	500
11,8,14	VALLEY COMMERCE BANCORP	VISALIA	CA	30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$7,700,000.00	\$0.00	\$9,403,400.50	Redeemed, n full wa ants not outstand ng							
9	VALLEY COMMERCE BANCORP VALLEY COMMUNITY BANK	VISALIA PLEASANTON	CA	21-Ma -12 9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,500,000.00	\$0.00	\$2,947,090,75	Sold, n full wa ants not outstand ng	\$7,700,000.00		7,700	\$1,000.00		\$385,000.00	385
	VALLEY COMMUNITY BANK	PLEASANTON	CA	21-Oct-13	r ele ed stock w/ Exe c sed war allis	33,300,000.00	30.00	32,547,050.73	Solu, Il full wa all s flot outstallu fig	\$2,296,800.00		5,500	\$417.60	(\$3,203,200.00)	\$45,815.25	275
	VALLEY COMMUNITY BANK	PLEASANTON	CA	6-Jan-14							(\$25,000.00)					
	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	OANOKE ROANOKE	VA	12-Dec-08 14-Nov-12	P efe ed Stock w/ Wa ants	\$16,019,000.00	\$0.00	\$21,311,670.48	Redeemed, n full wa ants not outstand ng	\$1,600,000.00		1,600	\$1,000.00			
	VALLEY FINANCIAL CORPORATION	ROANOKE	VA	20-Feb-13						\$1,600,000.00		1,600	\$1,000.00			
	VALLEY FINANCIAL CORPORATION	ROANOKE	VA	15-May-13						\$1,600,000.00		1,600	\$1,000.00			
	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA VA	14-Aug-13						\$1,600,000.00 \$9,619,000.00		1,600	\$1,000.00			
	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE	VA	16-Oct-13 13-Nov-13	+					\$9,013,000,000		9,619	\$1,000.00		\$1 547,891.58	344,742
8,44,14	VALLEY FINANCIAL GROUP, LTD.	SAGINAW	МІ	18-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,300,000.00	\$0.00	\$1,489,774.73	Redeemed, n full wa ants not outstand ng							
11	VALLEY FINANCIAL GROUP, LTD. VALLEY NAT ONAL BANCORP	SAGINAW WAYNE	MI	22-Sep-11 14-Nov-08	P efe ed Stock w/ Wa ants	\$300,000,000.00	\$0.00	\$318,400,781.94	Redeemed, n full wa ants not outstand ng	\$1,300,000.00		1,300	\$1,000.00		\$65,000.00	65
**	VALLEY NATI ONAL BANCORP VALLEY NATI ONAL BANCORP	WAYNE	NJ	14-Nov-08 3-Jun-09	P ere edistock w/ wa ants	3300,000,000.00	\$0.00	3310,400,781.94	reuceineu, ii idli wa ants not outstand ng	\$75,000,000.00		75,000	\$1,000.00			
	VALLEY NAT ONAL BANCORP	WAYNE	NJ	23-Sep-09						\$125,000,000.00		125,000	\$1,000.00			
	VALLEY NAT ONAL BANCORP	WAYNE	NJ	23-Dec-09						\$100,000,000.00		100,000	\$1,000.00		65 424 545 27	2522542
	VALLEY NAT ONAL BANCORP VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)	WAYNE DALLAS	TX	24-May-10 26-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,000,000.00	\$0.00	\$3,503,795.81	Redeemed, n full wa ants not outstand ng				+		\$5 421,615.27	2,532,542
	VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)	DALLAS	TX	25-Aug-11		.,,,		.,,,		\$3,000,000.00		3,000	\$1,000.00		\$150,000.00	150
	VILLAGE BANK AND TRUST FINANCIAL CORP. VILLAGE BANK AND TRUST FINANCIAL CORP.	M DLOTHIAN MIDLOTHIAN	VA	1-May-09 19-Nov-13	P efe ed Stock w/ Wa ants	\$14,738,000.00	\$0.00	\$6,933,870.05	Sold, n full wa ants outstand ng	\$5,672,361.44		14,738	\$384.90	(\$9,065,638.56)		
	VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN	VA	6-Jan-14						\$5,072,301.44	(\$56,723.61)	14,/38	\$384.90	(59,005,038.50)		
11	VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON	VA	12-Dec-08	P efe ed Stock w/ Wa ants	\$71,000,000.00	\$0.00	\$118,453,138.89	Redeemed, n full wa ants not outstand ng		11,					
	VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON	VA	11-Dec-12						\$71,000,000.00		71,000	\$1,000.00			
	V RGINIA COMMERCE BANCORP, INC. V RGINIA COMPANY BANK	ARLINGTON NEWPORT NEWS	VA	31-Jan-14 12-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,700,000,00	\$0.00	\$3,694,442.50	Sold, n full wa ants not outstand ng						\$33 263,000.00	2 696,203
	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	8-Aug-13	T CIC COSTOCK WY EXC C SCO WO WITH	<i>\$4,700,000.00</i>	30.00	33,034,442.30	Joid, Irian wa and not outstand ng	\$325,353.86		533	\$610.40	(\$207,646.14)		
	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	12-Aug-13						\$2,543,620.14		4,167	\$610.40	(\$1,623,379.86)	\$63,481.25	143
11,8,14	VIRGINIA COMPANY BANK VISION BANK - TEXAS	NEWPORT NEWS RICHARDSON	VA	12-Sep-13 24-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$1,500,000.00	\$0.00	\$1,898,258.59	Redeemed, n full wa ants not outstand ng		(\$25,000.00)					
11,0,14	VISION BANK - TEXAS	RICHARDSON	TX	28-Dec-12	THE COSTOCK WY EXCESSED WITH UNITS	72,300,000.00	50.00	71,030,230.33	redectined, filled we und not outstand by	\$787,500.00		788	\$1,000.00			
	VISION BANK - TEXAS	RICHARDSON	TX	10-Jul-13						\$712,500.00		713	\$1,000.00		\$75,000.00	75
	VIST FINANCIAL CORP. VIST FINANCIAL CORP.	WYOM SSING WYOM SSING	PA DA	19-Dec-08 1-Aug-12	P efe ed Stock w/ Wa ants	\$25,000,000.00	\$0.00	\$30,710,646.33	Redeemed, n full wa ants not outstand ng	\$25,000,000.00		25,000	\$1,000.00		\$1 189,813.00	367,984
	W.T.B. FINANCIAL CORPORATION	SPOKANE	WA	30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$110,000,000.00	\$0.00	\$131,236,874.33	Redeemed, n full wa ants not outstand ng	\$25,000,000.00		25,000	\$1,000.00		\$1 189,813.00	367,984
	W.T.B. FINANCIAL CORPORATION															
	W.T.B. FINANCIAE CONFORMION	SPOKANE	WA	15-Sep-11						\$110,000,000.00		110,000	\$1,000.00		\$5 500,000.00	5,500
8,17,11	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA MA	11-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$12,000,000.00	\$0.00	\$14,731,826.23	Redeemed, n full wa ants not outstand ng						\$5 500,000.00	5,500
8,17,11	WACHUSETT FINANCIAL SERVICES, INC. WACHUSETT FINANCIAL SERV CES, INC.	CLINTON CLINTON	MA	11-Dec-09 4-Ap -12	P efe ed Stock w/ Exe c sed Wa ants				Redeemed, n full wa ants not outstand ng	\$3,000,000.00		3,000	\$1,000.00		\$5 500,000.00	5,500
	WACHUSET FRANKCIAL SERVICES, INC.	CLINTON CLINTON CLINTON CLINTON	MA MA	11-Dec-09 4-Ap -12 30-Jan-13 23-Ap -14		\$12,000,000.00	\$0.00	\$14,731,826.23							\$5 500,000.00 \$478,000.00	5,500
	WACHUST FINANCIAL SERVICES, INC. WACHUSET FINANCIAL SERVICES, INC. WACHUSETT FINANCIAL SERVICES, INC. WACHUST FINANCIAL SERVICES, INC. WACHUSETT FINANCIAL S	CLINTON CLINTON CLINTON CLINTON BOSTON	MA MA MA	11-Dec-09 4-Ap -12 30-Jan-13 23-Ap -14 19-Dec-08	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants				Redeemed, n full wa ants not outstanding Redeemed, n full wa ants not outstanding	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00		3,000 4,000 5,000	\$1,000.00 \$1,000.00 \$1,000.00			
	WACHUSET FRANCIAL SERVICES, INC. WARHWIGHT BANK & TRUST COMPANY WARHWIGHT BANK & TRUST COMPANY	CLINTON CLINTON CLINTON CLINTON CLINTON BOSTON BOSTON	MA MA MA MA	11-Dec-09 4-Ap -12 30-Jan-13 23-Ap -14 19-Dec-08 24-Nov-09		\$12,000,000.00	\$0.00	\$14,731,826.23		\$3,000,000.00 \$4,000,000.00		3,000 4,000	\$1,000.00 \$1,000.00		\$478,000.00	478
11,16	WACHUST FRANCIAL SERVICES, INC. WANNINGER BANK & TRUST COMPANY	CLINTON CLINTON CLINTON CLINTON BOSTON BOSTON BOSTON BOSTON OAK HARBOR	MA MA MA MA MA MA	11-Dec-09 4-Ap -12 30-Jan-13 23-Ap -14 19-Dec-08 24-Nov-09 16-Dec-09 16-Jan-09		\$12,000,000.00	\$0.00	\$14,731,826.23		\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$22,000,000.00		3,000 4,000 5,000 22,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00			
11,16	WACHUST FINANCIAL SERVICES, INC. WACHUST FINANCIAL SERVICES, INC. WACHUST FINANCIAL SERVICES, INC. WACHUST FINANCIAL SERVICES, INC. WANNWIGHT BANK & TRUST COMPANY WASHINGTON BANGING COMPANY WASHINGTON BANGING COMPANY WASHINGTON BANGING COMPANY	CLINTON CLINTON CLINTON CLINTON BOSTON BOSTON BOSTON BOSTON OAK HARBOR OAK HARBOR	MA MA MA MA MA WA	11-Dec-09 4-Ap -12 30-Jan-13 23-Ap -14 19-Dec-08 24-Nov-09 16-Dec-09 16-Jan-09 12-Jan-11	P efe ed Stock w/ Wa ants	\$12,000,000.00 \$22,000,000.00	\$0.00	\$14,731,826.23 \$23,592,311.11	Redeemed, n full wa ants not outstand ng	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00		3,000 4,000 5,000	\$1,000.00 \$1,000.00 \$1,000.00		\$478,000.00 \$568,700.00	478 390,071
11,16	WACHUST FRANCIAL SERVICES, INC. WANNINGER BANK & TRUST COMPANY	CLINTON CLINTON CLINTON CLINTON BOSTON BOSTON BOSTON BOSTON OAK HARBOR	MA MA MA MA MA MA	11-Dec-09 4-Ap -12 30-Jan-13 23-Ap -14 19-Dec-08 24-Nov-09 16-Dec-09 16-Jan-09 12-Jan-11	P efe ed Stock w/ Wa ants	\$12,000,000.00 \$22,000,000.00	\$0.00	\$14,731,826.23 \$23,592,311.11	Redeemed, n full wa ants not outstand ng	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$22,000,000.00		3,000 4,000 5,000 22,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		\$478,000.00	478
11,16	WACHUSET FRANACIA, SERVICES, INC. WACHUSET FRANACIA, SERVICES, INC. WACHUSET FRANACIA, SERVICES, INC. WACHUSET FRANACIA, SERVICES, INC. WALPOOLITER FRANACIA, SERVICES, INC. WALPOOLITER SERVICES, INC. WALPOOLITER SERVICES, INC. WALPOOLITER SERVICES, INC. WALPOOLITER SERVICES, INC. WASHINGTON BANGING COMPANY WASHINGTON BANGING COMPANY WASHINGTON BANGING COMPANY WASHINGTON BANGING COMPANY WASHINGTON FEERAL, INC. WASHINGTON FEERAL, INC.	CLINTON CLINTON CLINTON CLINTON BOSTON BOSTON BOSTON OAK HARBOR OAK HARBOR SEATTLE SEATTLE	MA MA MA MA MA MA WA WA WA	11-Dec-09 4-Ap -12 30-Jan-13 23-Ap -14 19-Dec-08 24-Nov-09 16-Dec-09 16-Jan-09 12-Jan-11 2-Ma -11 14-Nov-08 27-May-09	P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants	\$12,000,000.00 \$22,000,000.00 \$26,380,000.00	\$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45	Redeemed, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$22,000,000.00		3,000 4,000 5,000 22,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		\$478,000.00 \$568,700.00 \$1,625,000.00	390,071 246,082
11,16	WACHUST FRANKCIA, SERVICES, INC. WACHUST FRANKCIA, SERVICES, INC. WACHUST FRANKCIA, SERVICES, INC. WACHUST FRANKCIA, SERVICES, INC. WALNUST FRANKCIA, SERVICES, INC. WALNUSTIGHT SANKE, SERVIST COMPANY WALNUSTIGHT SANKE, STRUST COMPANY WALNUSTIGHT SANKE, STRUST COMPANY WASHINGTON BANNIC COMPANY WASHINGTON FEBRUA, INC. WASHINGTON FEBRUA, INC. WASHINGTON FEBRUA, INC.	CLINTON CLINTON CLINTON CLINTON CLINTON BOSTON BOSTON BOSTON OAK HARBOR OAK HARBOR OAK HARBOR SEATTLE SEATTLE SEATTLE	MA MA MA MA MA MA WA WA WA WA	11-Dec-09 4-Ap -12 30-Jan-13 23-Ap -14 19-Dec-08 24-Nov-09 16-Jan-09 12-Jan-11 2-Ma -11 14-Nov-08 27-May-09 15-Ma -10	P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants	\$12,000,000.00 \$22,000,000.00 \$26,380,000.00 \$200,000,000.00	\$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45 \$220,749,985.18	Redeemed, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$22,000,000.00 \$22,000,000.00		3,000 4,000 5,000 22,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		\$478,000.00 \$568,700.00	478 390,071
11,16	WACHUSET FRANACIA, SERVICES, INC. WACHUSET FRANACIA, SERVICES, INC. WACHUSET FRANACIA, SERVICES, INC. WACHUSET FRANACIA, SERVICES, INC. WALNUSET FRANACIA, SERVICES, INC. WALNUSINGT BANK & TRUST COMPANY WALNUSINGTH BANK & TRUST COMPANY WALNUSINGTH BANK & TRUST COMPANY WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY WASHINGTON FREEDAL, INC. WASHINGTON FEEDAL, INC. WASHINGTON FEEDAL, INC. WASHINGTON FEEDAL, INC. WASHINGTON FEEDAL, INC.	CLINTON CLINTON CLINTON CLINTON CLINTON BOSTON BOSTON BOSTON OAK HARBOR OAK HARBOR OAK HARBOR SEATTLE SEATTLE SEATTLE SEATTLE SEATTLE SEATTLE	MA MA MA MA MA MA WA WA WA WA	11-Dec-09 4-Ap -12 30-Jan-13 23-Ap -14 19-Dec-08 24-Nov-09 16-Dec-09 16-Jan-09 12-Jan-11 2-Ma -11 14-Nov-08 27-May-09 15-Ma -10 30-Jan-09	P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants	\$12,000,000.00 \$22,000,000.00 \$26,380,000.00 \$200,000,000.00	\$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45	Redeemed, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$22,000,000.00 \$22,000,000.00		3,000 4,000 5,000 22,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		\$478,000.00 \$568,700.00 \$1,625,000.00	390,071 246,082
11,16	WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WALPOURSET FRANKCIAL SERVICES, INC. WALPOURSET SERVICES	CLINTON CLINTON CLINTON CLINTON CLINTON BOSTON BOSTON BOSTON OAK HARBOR OAK HARBOR SEATTLE SEATTLE SEATTLE SEATTLE RESTON RESTON RESTON	MA MA MA MA MA MA WA WA WA WA	11-Dec-09 4-Ap -12 30-Jan-13 23-Ap -14 19-Dec-09 16-Dec-09 16-Jan-11 12-Jan-11 12-Jan-11 12-Jan-11 12-Jan-10 30-Jan-09 30-Oct-09 4-Aug-11	P efe ed Stock w/ Wa ants	\$12,000,000.00 \$22,000,000.00 \$26,340,000.00 \$200,000,000.00 \$6,633,000.00 \$6,842,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45 \$220,749,585.18 \$15,317,317.86	Redeemed, n full wa ants not outstanding	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$22,000,000.00 \$22,000,000.00		3,000 4,000 5,000 22,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		\$478,000.00 \$568,700.00 \$1,625,000.00	390,071 246,082
11,16	WACHUSET FRANKCIAL SERVICES, INC. WACHUSETT FRANKCIAL SERVICES, INC. WACHUSETT FRANKCIAL SERVICES, INC. WACHUSETT FRANKCIAL SERVICES, INC. WALCHUSETT FRANKCIAL SERVICES, INC. WALNIVERS FRANKS A TRUST COMPANY WASHINGTON BRANKS COMPANY WASHINGTON FROM FRANKS INC. WASHINGTON FROM FRANKSHARS, INC.	CLINTON CLINTON CLINTON CLINTON BOSTON BOSTON BOSTON OAN HARBOR OAN HARBOR OAN HARBOR SANTLE SEATTLE RESTON RESTON RESTON RESTON RESTON RESTON WAUKESHA	MA MA MA MA MA MA WA WA WA WA	11-Dec-09 4-Ap -12 30-Jan-13 23-Ap -14 19-Dec-08 24-Nov-09 16-Dec-09 16-Jan-09 12-Jan-11 2-Ma -11 14-Nov-09 30-Jan-09 30-Jan-09 30-Jan-09 4-Aug-11 26-Jun-09	P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants	\$12,000,000.00 \$22,000,000.00 \$26,380,000.00 \$200,000,000.00	\$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45 \$220,749,985.18	Redeemed, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$22,000,000.00 \$22,000,000.00 \$26,380,000.00 \$200,000,000.00 \$13,475,000.00		3,000 4,000 5,000 22,000 26,380 200,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		\$478,000.00 \$568,700.00 \$1 625,000.00 \$15 388,874.07 \$332,000.00	390,071 246,082
11 11,16 11 11 8,18,21,44	WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WALPOURSET FRANKCIAL SERVICES, INC. WALPOURSET SERVICES	CLINTON CLINTON CLINTON CLINTON CLINTON BOSTON BOSTON BOSTON OAK HARBOR OAK HARBOR SEATTLE SEATTLE SEATTLE SEATTLE RESTON RESTON RESTON	MA MA MA MA MA MA WA WA WA WA	11-Dec-09 4-Ap -12 30-Jan-13 23-Ap -14 19-Dec-09 16-Dec-09 16-Jan-11 12-Jan-11 12-Jan-11 12-Jan-11 12-Jan-10 30-Jan-09 30-Oct-09 4-Aug-11	P efe ed Stock w/ Wa ants	\$12,000,000.00 \$22,000,000.00 \$26,340,000.00 \$200,000,000.00 \$6,633,000.00 \$6,842,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45 \$220,749,585.18 \$15,317,317.86	Redeemed, n full wa ants not outstanding	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$22,000,000.00 \$22,000,000.00 \$26,380,000.00		3,000 4,000 5,000 22,000 26,380 200,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(588,997.20) (57,310,001	\$478,000.00 \$568,700.00 \$1 625,000.00 \$15 388,874.07	390,071 246,082
11,16 11,16 11 8,18,21,44	WACHUSET FRANKEAL SERVICES, INC. WACHUSET FRANKEAL SERVICES, INC. WACHUSET FRANKEAL SERVICES, INC. WACHUSET FRANKEAL SERVICES, INC. WALPOURSET FRANKEAL SERVICES, INC. WALPOURSET SERVICES, SERVICES, INC. WALPOURSET SERVICES, SERVICES, INC. WALPOURSET SERVICES, SERVICES, INC. WASHINGTON BRONKE COMPANY WASHINGTON FORERAL, INC. WASHINGTON FORERAL SERVICES, INC. WASHINGTON FORERAL SHANKSHARES, INC. WALPESTA BANKSHARES, INC.	CLINTON CLINTON CLINTON CLINTON BOSTON BOSTON BOSTON OAK HARBOR OAK HARBOR OAK HARBOR SEATTLE SEATTLE SEATTLE SEATTLE SESTON RESTON RESTON WAUKESHA WAUKESHA	MA MA MA MA MA MA WA WA WA WA	11-Dec-09 4-Ap -12 30-Jan-13 23-Ap -14 19-Dec-08 24-Nov-09 16-Dec-09 16-Jan-09 12-Jan-11 14-Nov-08 27-May-09 15-Ma -10 30-Jan-09 30-Jan-09 4-Aug-11 26-Jan-10 36-Jan-09 4-Aug-11 26-Jan-09	P efe ed Stock w/ Wa ants	\$12,000,000.00 \$22,000,000.00 \$26,340,000.00 \$200,000,000.00 \$6,633,000.00 \$6,842,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45 \$220,749,585.18 \$15,317,317.86	Redeemed, n full wa ants not outstanding	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$122,000,000.00 \$22,000,000.00 \$26,380,000.00 \$200,000,000.00 \$13,475,000.00 \$4,831,002.80		3,000 4,000 5,000 22,000 26,380 200,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		\$478,000.00 \$568,700.00 \$1,625,000.00 \$1,625,000.00 \$13,88,874.07 \$332,000.00 \$18,644.66	390,071 246,082
11,16 11,16 11 8,18,21,44	WACHUSET FRANKCIAL SERVICES, INC. WACHUSETT FRANKCIAL SERVICES, INC. WACHUSETT FRANKCIAL SERVICES, INC. WACHUSETT FRANKCIAL SERVICES, INC. WALPOURLIST FRANKCIAL SERVICES, INC. WALPOURLIST FRANKCIAL SERVICES, INC. WALPOURLIST SERVICES, INC. WASHINGTON BROWNING COMPANY WASHINGTON BROWNING COMPANY WASHINGTON FEDRAL, INC. WALPESTAL BANKSHARES, INC.	CUNTON CUNTON CUNTON CUNTON BOSTON BOSTON BOSTON OM SHABOR OM SHABOR OM SHABOR OM SHABOR WANGOR BESTON BESTON BESTON BESTON BESTON BESTON BESTON WANGESHA WANGSHA WANGSHA WANGSHA WANGSHA	MA MA MA MA MA MA WA WA WA WA	11-Dec-09 4-Ap-12 30-Jan-13 23-Ap-14 19-Dec-08 24-Nov-09 16-Dec-09 16-Jan-19 12-Jan-11 2-Ma-11 14-Nov-08 27-May-09 15-Ma-10 30-Jan-09 30-Oct-09 4-Aug-11 26-Jun-09 6-Feb-13 8-Feb-13 8-Feb-13 8-Feb-13	P efe ed Stock w/ Wa ants	\$12,000,000.00 \$22,000,000.00 \$26,380,000.00 \$200,000,000.00 \$6,633,000.00 \$6,842,000.00 \$5,625,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45 \$220,749,985.18 \$15,317,317.86 \$56,398,893.44	Redeemed, n full wa ants not outstanding Sold, n full wa ants not outstanding	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$22,000,000.00 \$22,000,000.00 \$26,380,000.00 \$26,380,000.00 \$13,475,000.00 \$4,831,002.80 \$52,580.00	(552,138.13)	3,000 4,000 5,000 22,000 26,380 200,000 13,475 5,212 100	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$7,310.00)	\$478,000.00 \$568,700.00 \$1,625,000.00 \$1,625,000.00 \$13,88,874.07 \$332,000.00 \$18,644.66	390,071 246,082
11,16 11,16 11 11 8,18,21,44 8,17	WACHUSET FRANKEAL SERVICES, INC. WACHUSET FRANKEAL SERVICES, INC. WACHUSET FRANKEAL SERVICES, INC. WACHUSET FRANKEAL SERVICES, INC. WALPOUT SERVICES, INC. WALPOUT SERVICES, INC. WALPOUT SERVICES, INC. WALPOUT SERVICES, INC. WASHINGTON BANKING COMPANY WASHINGTON FOR FOREAL, INC. WASHINGTON FOR FAR BANKSHARES, INC. WASHINGTON FAR BANKSHARES, INC. WALKESHAR BANKSHARES, INC.	CINTON CINTON CINTON CINTON BOSTON WALKESHA	MA MA MA MA MA MA WA WA WA WA	11-0e-09 4-Ap -12 30-Jan-13 23-Ap -14 19-0e-08 24-Nor-09 16-0e-09 16-be-09 16-Jan-09 12-Jan-11 2-Ma -11 14-Nor-08 27-May-09 15-Ma -10 30-Jan-09 30-Jan-09 4-Aug-11 26-Jan-09 36-Feb-13 7-Feb-13 26-Ma -13 26-Ma -13 26-Ma -13 26-Ma -13 26-Ma -13 27-Nor-10 27-Nor-10 28-Jan-09 30-Jan-0	P efe ed Stock w/ Wa ants	\$12,000,000.00 \$22,000,000.00 \$26,340,000.00 \$200,000,000.00 \$6,633,000.00 \$6,842,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45 \$220,749,585.18 \$15,317,317.86	Redeemed, n full wa ants not outstanding	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$122,000,000.00 \$22,000,000.00 \$26,380,000.00 \$200,000,000.00 \$13,475,000.00 \$4,831,002.80 \$92,600.00 \$190,119.70	(552,138.13)	3,000 4,000 5,000 22,000 26,380 200,000 13,475 5,212 100 313	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$7,310.00)	\$478,000.00 \$568,700.00 \$1,625,000.00 \$1,625,000.00 \$13,88,874.07 \$332,000.00 \$18,644.66	390,071 246,082
11,16 11,16 11 11 8,18,21,44 8,17	WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WALNUSHIGHT BANKS & TRUST COMPANY WASHINGTON BANKS & COMPANY WASHINGTON FOR BANKS & MAKE WASHINGTON FOR BANKS & MAKE, INC. WASHINGTON FOR BANKS ARES, INC. WASHINGTON FOR BANKS ARES, INC. WALKESHA BANKS ARES, INC.	CINTON CINTON CINTON CINTON BOSTON WALKESHA	MA MA MA MA MA MA WA WA WA WA	11-Dec-09 4-Ap -12 30-Jan-13 23-Ap -14 19-Dec-08 24-Nov-09 16-Jan-09 12-Jan-11 12-Ma-11 12-Ma-11 14-Nov-08 15-Ma-10 30-Jan-09 30-Oct-09 30-Oct-09 4-Aug-11 26-Jan-09 4-Aug-11 26-Jan-09 37-Feb-13 7-Feb-13 8-Feb-13 28-Ma-10 12-Ma-13 12-Ma-10 13-Oct-09 3-Ma-10 13-Oct-09 13-Ma-10 13-Oct-09 13-Ma-10 13-Oct-01 13-Oct-01 13-Oct-10 13-Oct-10	P efe ed Stock w/ Wa ants	\$12,000,000.00 \$22,000,000.00 \$26,380,000.00 \$200,000,000.00 \$6,633,000.00 \$6,842,000.00 \$5,625,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45 \$220,749,985.18 \$15,317,317.86 \$56,398,893.44	Redeemed, n full wa ants not outstanding Sold, n full wa ants not outstanding	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$5,000,000.00 \$22,000,000.00 \$220,000,000.00 \$240,380,000.00 \$240,380,000.00 \$2500,000,000.00 \$2500,000,000.00 \$2500,000,000.00 \$2500,000,000.00 \$2500,000,000.00 \$2500,000,000.00	(552,138.13)	3,000 4,000 5,000 22,000 26,380 200,000 13,475 5,212 100 110,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$926.90 \$926.90 \$926.90 \$926.90 \$1,000.00	(\$7,310.00)	\$478,000.00 \$568,700.00 \$1,625,000.00 \$1,625,000.00 \$13,88,874.07 \$332,000.00 \$18,644.66	390,071 246,082
11,16 11,16 11 8,18,21,44 8,17	WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WACHUSETT FRANKCIAL SERVICES, INC. WALPOUTST FRANKCIAL SERVICES, INC. WALPOUTST FRANKCIAL SERVICES, INC. WALPOUTST STEMPORT SERVICES OF SERVICES	CINTON CINTON CINTON CINTON BOSTON BOSTON BOSTON OM SHABOR OM SHABOR OM SHABOR OM SHABOR OM SHABOR WALMSTON WAL	MA MA MA MA MA MA WA WA WA WA	11-0c-09 4-Ap 1:2; 30-lan-13; 23-Ap 1-14; 19-0c-08; 24-Nov-09; 16-lan-09; 16-lan-09; 12-lan-11; 14-Nov-08; 27-May-09; 30-lan-09; 30-lan-09; 4-lan-11; 8-feb-13; 8-feb-13; 8-feb-13; 8-feb-13; 13-feb-14; 13-feb-14; 13-feb-15; 13-feb-16; 13-feb-1	P efe ed Stock w/ Wa ants	\$12,000,000.00 \$22,000,000.00 \$26,380,000.00 \$200,000,000.00 \$6,633,000.00 \$6,842,000.00 \$5,625,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45 \$220,749,985.18 \$15,317,317.86 \$56,398,893.44	Redeemed, n full wa ants not outstanding Sold, n full wa ants not outstanding	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$122,000,000.00 \$22,000,000.00 \$26,380,000.00 \$200,000,000.00 \$13,475,000.00 \$4,831,002.80 \$92,600.00 \$190,119.70	(552,138.13)	3,000 4,000 5,000 22,000 26,380 200,000 13,475 5,212 100 313	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$7,310.00)	\$478,000.00 \$568,700.00 \$1 625,000.00 \$15 388,674.07 \$332,000.00 \$18,644.66 \$147,194.69	478 390,071 246,082 1,707,456 332 19 150
11,16 11,16 11 8,18,21,44 8,17	WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WALCHUSET FRANKCIAL SERVICES, INC. WALCHUSET SERVICES, SERVICES, INC. WALCHUSET SERVICES, SERVICES, INC. WALCHUSET SERVICES, SERVICES, INC. WALCHINGTON BANDING COMPANY WALCHINGTON BANDING COMPANY WASHINGTON BANDING COMPANY WASHINGTON BANDING COMPANY WASHINGTON BANDING COMPANY WASHINGTON FOR PERAL, INC. WASHINGTON FOR BANDING COMPANY WASHINGTON FOR BANDING COMPANY WASHINGTON FOR BANDING SERVICES, INC. WALCHUSEN BANDING SERVICES, INC. WALCHUS BANDING SERVICES, INC. WALCHU	CINTON CINTON CINTON CINTON BOSTON WALKESHA W	MA MA MA MA MA MA WA WA WA WA	11-0c-09 4-40 : 12 : 30-ian-13 23-40 : 14 : 14 : 19-0c-08 23-40 : 14 : 19-0c-08 14-0c-08 15-0c-09 12-ian-11 14-40c-08 12-ian-11 14-40c-08 15-ian-10 13-ian-1	P efe ed Stock w/ Wa ants	\$12,000,000.000 \$22,000,000.000 \$26,380,000.000 \$200,000,000.000 \$5,633,000.00 \$5,633,000.00 \$5,633,000.00 \$5,635,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45 \$220,749,585.18 \$515,317,317.86 \$56,398,893.44	Redeemed, n full wal ants not outstanding Sold, n full wal ants not outstanding	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$5,000,000.00 \$22,000,000.00 \$220,000,000.00 \$240,380,000.00 \$240,380,000.00 \$2500,000,000.00 \$2500,000,000.00 \$2500,000,000.00 \$2500,000,000.00 \$2500,000,000.00 \$2500,000,000.00	(552,138.13)	3,000 4,000 5,000 22,000 26,380 200,000 13,475 5,212 100 110,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$926.90 \$926.90 \$926.90 \$926.90 \$1,000.00	(\$7,310.00)	\$478,000.00 \$568,700.00 \$1,625,000.00 \$1,625,000.00 \$13,88,874.07 \$332,000.00 \$18,644.66	390,071 246,082
11,116 11,116 11 11 8,18,21,44 11	WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WACHUSETT FRANKCIAL SERVICES, INC. WALPOUTST FRANKCIAL SERVICES, INC. WALPOUTST FRANKCIAL SERVICES, INC. WALPOUTST STEMPORT SERVICES OF SERVICES	CINTON CINTON CINTON CINTON BOSTON BOSTON BOSTON OM SHABOR OM SHABOR OM SHABOR OM SHABOR OM SHABOR WALMSTON WAL	MA MA MA MA MA MA WA WA WA WA	11-0c-09 4-0p-12 30-jan-13 23-ap-14 19-0c-08 16-jan-09 16-0c-09 16-0c-09 12-jan-11 14-two-08 2-46s-11 14-two-08 2-46s-11 14-two-08 2-46s-11 14-two-08 15-jan-09 15-jan-19 15-jan	P efe ed Stock w/ Wa ants	\$12,000,000.00 \$22,000,000.00 \$26,380,000.00 \$200,000,000.00 \$6,633,000.00 \$6,842,000.00 \$5,625,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45 \$220,749,985.18 \$15,317,317.86 \$56,398,893.44	Redeemed, n full wa ants not outstanding Sold, n full wa ants not outstanding	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$5,000,000.00 \$22,000,000.00 \$220,000,000.00 \$240,380,000.00 \$240,380,000.00 \$2500,000,000.00 \$2500,000,000.00 \$2500,000,000.00 \$2500,000,000.00 \$2500,000,000.00 \$2500,000,000.00	(552,138.13)	3,000 4,000 5,000 22,000 26,380 200,000 13,475 5,212 100 110,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$926.90 \$926.90 \$926.90 \$926.90 \$1,000.00	(\$7,310.00)	\$478,000.00 \$568,700.00 \$1 625,000.00 \$15 388,674.07 \$332,000.00 \$18,644.66 \$147,194.69	478 390,071 246,082 1,707,456 332 19 150
11. 11.16 11. 11. 11. 8.18.21,44 8.17	WACHUSET FRANCAL SERVICES, INC. WACHUSET FRANCAL SERVICES, INC. WACHUSET FRANCAL SERVICES, INC. WACHUSET FRANCAL SERVICES, INC. WALNUSHIST FRANCAL SERVICES, INC. WALNUSHIGHT SANS & TRUST COMPANY WALSHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY WASHINGTON FEDERAL, INC. WASHINGTON FEDERAL	CINTON CUNTON CUNTON CUNTON CUNTON BOSTON WALESON WALESON WALESON WALESON WALESON WALESON WALESON WALESON WALESON WATERBURY WA	MA MA MA MA MA MA MA MA WA WA	11-0c-09 4-0p-12 30-jan-13 23-ap-14 19-0c-08 19-0c-08 16-0a-09 16-0a-09 16-0a-09 12-jan-11 14-two-06 2-46-11 14-two-06 2-46-11 14-two-06 15-da-10 3-0a-02 3-0a-02 15-da-10 15-da-	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$12,000,000.00 \$22,000,000.00 \$26,380,000.00 \$200,000,000.00 \$5,633,000.00 \$5,633,000.00 \$5,822,000.00 \$5,825,000,000 \$5400,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45 \$220,749,985.18 \$15,317,317.86 \$56,398,893.44 \$457,333,286.51	Redeemed, n full wa ants not outstanding Sold, n full wa ants not outstanding Redeemed, n full wa ants not outstanding	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$5,000,000.00 \$22,000,000.00 \$226,380,000.00 \$226,380,000.00 \$230,000,000.00 \$333,475,000.00 \$4,881,002.00 \$2500,000,000.00 \$2500,000,000.00 \$2500,000,000.00 \$2500,000,000.00 \$2500,000,000.00	(552,138.13)	3,000 4,000 5,000 22,000 26,380 200,000 13,475 5,212 5,212 5,212 100,000 100,000 200,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$226.90 \$926.90 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$7,310.00)	\$478,000.00 \$568,700.00 \$1 625,000.00 \$15 388,674.07 \$332,000.00 \$18,644.66 \$147,194.69	390,071 246,082 1,707,456 332 19 150
11 11,16 11 11 8,18,21,44 11	WACHUSET FRANKACIA, SERVICES, INC. WACHUSET FRANKACIA, SERVICES, INC. WACHUSET FRANKACIA, SERVICES, INC. WACHUSET FRANKACIA, SERVICES, INC. WALMUSEL FRANKACIA, SERVICES, INC. WALMUSEL SERVICES, SERVICES, INC. WALMUSEL SERVICES, SERVICES, INC. WALMUSEL SERVICES, SERV	CINTON CINTON CINTON CINTON BOSTON WALKESHA	MA MA MA MA MA MA MA WA WA WA	11-0c-09 4-Ap :12 30:lan:13 23-Ap :14 19-0c-08 23-Ap :14 19-0c-08 16-0c-09 16-0c-09 12-lan:11 14-Nov-08 23-Nov-19 15-Nov-19 30:lan:09 30:lan:09 30:lan:09 4-Nov-19 15-Nov-19 30:lan:09 4-Nov-19 15-Nov-19 16-N	P efe ed Stock w/ Wa ants	\$12,000,000.000 \$22,000,000.000 \$26,380,000.000 \$200,000,000.000 \$5,633,000.00 \$5,633,000.00 \$5,633,000.00 \$5,635,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45 \$220,749,585.18 \$515,317,317.86 \$56,398,893.44	Redeemed, n full wal ants not outstanding Sold, n full wal ants not outstanding	\$1,000,000.00 \$4,000,000.00 \$5,000,000.00 \$5,000,000.00 \$22,000,000.00 \$220,000,000.00 \$240,380,000.00 \$240,380,000.00 \$4,831,002.80 \$29,800.00 \$290,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00	(552,138.13)	3,000 4,000 5,000 22,000 26,380 200,000 13,475 5,212 100 100,000 100,000 200,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$926.90 \$926.90 \$926.90 \$1,000.00 \$1,000.00	(\$7,310.00)	\$478,000.00 \$568,700.00 \$1,625,000.00 \$1,625,000.00 \$13,88,874.07 \$332,000.00 \$18,644.66 \$147,194.69	390,071 246,082 1,707,456 332 19 150
11. 11.16 11. 11. 11. 8.18.21,44 8.17	WACHUSET FRANCAL SERVICES, INC. WACHUSET FRANCAL SERVICES, INC. WACHUSET FRANCAL SERVICES, INC. WACHUSET FRANCAL SERVICES, INC. WARNINGTHE SERVICES, INC. WARNINGTHE BANE & TRUST COMPANY WARNINGTHE BANE & TRUST COMPANY WARNINGTHE BANE & TRUST COMPANY WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY WASHINGTON FRANKING COMPANY WASHINGT	CANTON CANTON CANTON CANTON BOSTON WALESON WALESON WALESON WALESON WALESON WALESON WALESON WATERBURY WATERBUR	MA MA MA MA MA MA MA MA WA WA	11-0c-09 4-Ap-12 30-inn-13 12-3-p-14 119-0c-08 12-3-p-14 119-0c-08 16-0c-09 16-0c-09 16-0c-09 16-0c-09 12-inn-11 14-4xx-06 12-ixn-11 14-4xx-06 12-ixn-11 14-4xx-06 13-ixn-09 13-	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$12,000,000.00 \$22,000,000.00 \$26,380,000.00 \$200,000,000.00 \$5,633,000.00 \$5,633,000.00 \$5,822,000.00 \$5,825,000,000 \$5400,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45 \$220,749,985.18 \$15,317,317.86 \$56,398,893.44 \$457,333,286.51	Redeemed, n full wa ants not outstanding Sold, n full wa ants not outstanding Redeemed, n full wa ants not outstanding	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$5,000,000.00 \$22,000,000.00 \$226,380,000.00 \$226,380,000.00 \$230,000,000.00 \$333,475,000.00 \$44,871,002.00 \$2500,000,000.00 \$2500,000,000.00 \$2500,000,000.00 \$2500,000,000.00	(552,138.13)	3,000 4,000 5,000 22,000 26,380 200,000 13,475 5,212 5,212 5,212 100,000 100,000 200,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$226.90 \$926.90 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$7,310.00)	\$478,000.00 \$568,700.00 \$1 625,000.00 \$1 625,000.00 \$132,000.00 \$132,000.00 \$134,644.66 \$147,194.69 \$20 388,842.06	390,071 246,082 1,707,456 332 150 3 282,276
11. 11.16 11. 11. 11. 11. 11.	WACHUSET FRANCAL SERV CES. INC. WARNINGTH SERVER SERVER. WARNINGTH SERVER SERVER. WARNINGTH SERVER SERVER. WARNINGTH SERVER SERVER SERVER. WARNINGTH SERVER SERVER SERVER. WASHINGTON BRANCH COMPANY WASHINGTON BRANCH COMPANY WASHINGTON BRANCH COMPANY WASHINGTON BRANCH COMPANY WASHINGTON FERRAL, INC. WASHINGTON FERRAL SERVER,	CANTON CANTON CANTON CANTON BOSTON WASHED BOSTON WASHED BOSTON WASHED WA	MA MA MA MA MA MA MA MA WA WA	11-0c-09 4-49-12 30-ian-13 23-49-14 19-0c-08 23-49-14 19-0c-08 16-0c-09 16-0c-09 16-0c-09 16-0c-09 16-0c-09 12-ian-11 14-two-09 12-ian-11 14-two-09 13-ian-09 13-ian-0	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$12,000,000.00 \$22,000,000.00 \$26,380,000.00 \$200,000,000.00 \$5,633,000.00 \$5,633,000.00 \$5,822,000.00 \$5,825,000,000 \$5400,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45 \$220,749,985.18 \$15,317,317.86 \$56,398,893.44 \$457,333,286.51	Redeemed, n full wa ants not outstanding Sold, n full wa ants not outstanding Redeemed, n full wa ants not outstanding	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$5,000,000.00 \$522,000,000.00 \$226,380,000.00 \$226,380,000.00 \$230,000,000.00 \$33,475,000.00 \$533,475,000.00 \$530,000,000.00 \$530,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00	(552,138.13)	3,000 4,000 5,000 22,000 22,000 26,380 200,000 13,475 5,212 100 100,000 100,000 200,000 75,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$25,50 \$92,50 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$7,310.00)	\$478,000.00 \$568,700.00 \$1,625,000.00 \$1,625,000.00 \$13,88,874.07 \$332,000.00 \$18,644.66 \$147,194.69	390,071 246,082 1,707,456 332 19 150
11 11,16 11 11 11 11 11 11 11 11 11 11 11 11 1	WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WALCHUSET FRANKCIAL SERVICES, INC. WALNINGTHE BANK & TRUST COMPANY WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY WASHINGTON FOR FORCE, INC. WASHINGTON FOR BANK SAME, INC. WASHINGTON FOR BANKSHARES, INC. WAS	CURTON CUNTON CUNTON CUNTON CUNTON BOSTON BOSTON BOSTON BOSTON SOSTON WALKESHA WAL	MA MA MA MA MA MA MA MA WA WA	11-0c-09 4-0p-12 30:lan-13 23-0p-14 19-0c-09 14-0c-09 14-	P efe ed Stock w/ Wa ants	\$12,000,000.000 \$22,000,000.000 \$26,380,000.000 \$200,000,000.000 \$5,635,000.000 \$5,635,000.000 \$5,635,000.000 \$5,635,000.000 \$5,635,000.000 \$5,635,000.000 \$5,635,000.000.000 \$5,635,000.000.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45 \$220,749,985.18 \$15,317,317.86 \$56,398,893.44 \$457,333,286.51 \$457,333,286.51	Redeemed, in full wal ants not outstanding Solid, in full wal ants not outstanding Redeemed, in full wal ants not outstanding	\$1,000,000.00 \$4,000,000.00 \$5,000,000.00 \$5,000,000.00 \$22,000,000.00 \$220,000,000.00 \$240,380,000.00 \$240,380,000.00 \$4,831,002.80 \$29,800.00 \$290,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00 \$200,000,000.00	(552,138.13)	3,000 4,000 5,000 22,000 26,380 200,000 13,475 5,212 100 100,000 100,000 200,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$926.90 \$926.90 \$926.90 \$1,000.00 \$1,000.00	(\$7,310.00)	\$478,000.00 \$568,700.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00	478 390,071 246,082 1,707,456 332 19 150 3 282,276 110,261 688
11 11,16 11 11 11 11 11 11 11 11	WACHUSET FRANCAL SERV CES. INC. WARNINGTH BANK & TRUST COMPANY WARNINGTH BANK & TRUST COMPANY WARNINGTH BANK & TRUST COMPANY WARNINGTON BANKING COMPANY WASHINGTON FREE BANKSHAMES, INC. WASHINGTON FEEBAL, INC. WESTER FRANCALCA CORPORATION WESTER FRANCA	CANTON CANTON CANTON CANTON CANTON BOSTON WARBER BOSTON WARBER BOSTON WARBER WA	MA MA MA MA MA MA MA MA WA WA	11-0c-09 4-49-12 30-inn-11 12-3-0-inn-11 19-0c-08 12-3-0-in-11 19-0c-08 16-0c-09 16-0c-09 16-0c-09 16-0c-09 16-0c-09 12-inn-11 14-0c-09 12-inn-11 14-0c-09 12-inn-11 14-0c-09 13-inn-09 13	P efe ed Stock w/ Wa ants	\$12,000,000.00 \$22,000,000.00 \$26,380,000.00 \$26,380,000.00 \$5,633,000.00 \$5,633,000.00 \$5,625,000.00 \$5,625,000.00 \$5,625,000.00 \$5,625,000.00 \$5,625,000.00 \$5,625,000.00 \$5,625,000.00 \$5,633,000.00 \$5,633,000.00 \$5,633,000.00 \$5,633,000.00 \$5,633,000.00 \$5,633,000.00 \$5,600,000.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45 \$220,749,585.18 \$15,317,317.86 \$457,333,286.51 \$477,383,286.51 \$77,881,347,113.99 \$78,804,166.67	Redeemed, n full wa ants not outstanding Sold, n full wa ants not outstanding Sold, n full wa ants not outstanding Redeemed, n full wa ants not outstanding	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$5,000,000.00 \$522,000,000.00 \$226,380,000.00 \$226,380,000.00 \$230,000,000.00 \$33,475,000.00 \$533,475,000.00 \$530,000,000.00 \$530,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00 \$5300,000,000.00	(\$52,138.13)	3,000 4,000 5,000 22,000 22,000 26,380 200,000 13,475 5,212 100 100,000 100,000 200,000 75,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$25,50 \$92,50 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$7,310.00)	\$478,000.00 \$568,700.00 \$1 625,000.00 \$1 625,000.00 \$132,000.00 \$132,000.00 \$134,644.66 \$147,194.69 \$20 388,842.06	390,071 246,082 1,707,456 332 19 150 3 282,276
11 11,16 11 11 11 11 11 11 11 11 11 11 11 11 1	WACHUSET FRANKACIA, SERVICES, INC. WACHUSET FRANKACIA, SERVICES, INC. WACHUSET FRANKACIA, SERVICES, INC. WACHUSETT FRANKACIA, SERVICES, INC. WARNINGTER SERVICES, SERVICES, INC. WARNINGTER SERVICES, SERVICES, INC. WARNINGTER SERVICES, SERVICES, INC. WARNINGTER SERVICES, SERVICES, INC. WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY WASHINGTON FEDERAL, INC. WALDESTAN BANKSHARES, INC. WASHARCO, INC. WESTANKAC, INC. WE	CANTON CANTON CANTON CANTON CANTON BOSTON WALKESON WAL	MA MA MA MA MA MA MA MA WA WA	11-0c-09 4-8p-12 30-inn-11 12-3a-p-14 119-0c-08 22-4-p-14 119-0c-08 116-in-09 116-in-09 116-in-09 116-in-09 112-inn-11 124-in-09 123-in-11 124-in-09 125-in-09 130-in-09 130-in-	P efe ed Stock w/ Wa ants	\$12,000,000.000 \$22,000,000.000 \$26,380,000.000 \$200,000,000.000 \$5,635,000.000 \$5,635,000.000 \$5,635,000.000 \$5,635,000.000 \$5,635,000.000 \$5,635,000.000 \$5,635,000.000.000 \$5,635,000.000.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45 \$220,749,985.18 \$15,317,317.86 \$56,398,893.44 \$457,333,286.51 \$457,333,286.51	Redeemed, in full wal ants not outstanding Solid, in full wal ants not outstanding Redeemed, in full wal ants not outstanding	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$5,200,000.00 \$22,000,000.00 \$22,000,000.00 \$226,380,000.00 \$230,000,000.00 \$33,475,000.00 \$4,831,002.80 \$32,600.00 \$530,000,000.00 \$530,000,000.00 \$530,000,000.00 \$535,000,000.00 \$535,000,000.00 \$535,000,000.00 \$535,000,000.00 \$535,000,000.00	(552,138.13)	3,000 4,000 5,000 22,000 22,000 26,380 200,000 11,475 5,212 100 3133 1313 150,000 100,000 75,000 36,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$20,50 \$925.50 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$7,310.00)	\$478,000.00 \$568,700.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00	478 390,071 246,082 1,707,456 332 19 150 3 282,276 110,261 688
11 11,16 11 11 11 11 11 11 11 11 11 11 11 11 1	WACHUSET FRANKCIAL SERVICES, INC. WACHUSETT FRANKCIAL SERVICES, INC. WACHUSETT FRANKCIAL SERVICES, INC. WACHUSETT FRANKCIAL SERVICES, INC. WALPOUTST FRANKCIAL SERVICES, INC. WASHINGTON BRANKIC COMPANY WASHINGTON BRANKIC COMPANY WASHINGTON FEDRAL, INC. WASHINGTON	CUNTON CUNTON CUNTON CUNTON CUNTON BOSTON BOSTON BOSTON BOSTON CON FUNDOR BOSTON CON FUNDOR BOSTON CON FUNDOR BOSTON WALKESHA WATERDURY WATERDUR	MA MA MA MA MA MA MA MA WA WA	11-0c-09 4-0p-12 30-lan-13 23-4p-14 19-0c-08 23-4p-14 19-0c-08 16-0c-09 16-0c-09 16-0c-09 12-lan-11 13-lan-11 13-lan	P efe ed Stock w/ Wa ants	\$12,000,000.00 \$22,000,000.00 \$26,380,000.00 \$26,380,000.00 \$5,633,000.00 \$5,633,000.00 \$5,625,000.00 \$5,625,000.00 \$5,625,000.00 \$5,625,000.00 \$5,625,000.00 \$5,625,000.00 \$5,625,000.00 \$5,633,000.00 \$5,633,000.00 \$5,633,000.00 \$5,633,000.00 \$5,633,000.00 \$5,633,000.00 \$5,600,000.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45 \$220,749,585.18 \$15,317,317.86 \$457,333,286.51 \$477,383,286.51 \$77,881,347,113.99 \$78,804,166.67	Redeemed, n full wa ants not outstanding Sold, n full wa ants not outstanding Sold, n full wa ants not outstanding Redeemed, n full wa ants not outstanding	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$522,000,000.00 \$22,000,000.00 \$22,000,000.00 \$22,000,000.00 \$24,800,000.00 \$13,475,000.00 \$13,475,000.00 \$13,475,000.00 \$13,475,000.00 \$13,002,800,000 \$13,002,800,000 \$100,000,000 \$100,000,000 \$270,000,000.00 \$270,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00 \$275,000,000.00	(\$52,138.13)	3,000 4,000 5,000 22,000 22,000 26,380 20,000 13,475 5,212 100 313 110,000 20,000 25,000 25,000 36,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$7,310.00)	\$478,000.00 \$568,700.00 \$1 625,000.00 \$1 625	478 390,071 246,082 1,707,456 1,707,456 332 19 150 3 282,276 110,261 688 439,282
11 11,16 11 11 11 11 11 11 11 11 11 11 11 11 1	WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WACHUSET FRANKCIAL SERVICES, INC. WARNINGTET BANKS RETUST COMPANY WARNINGTHE ANN E TRUST COMPANY WARNINGTHE ANN E TRUST COMPANY WARNINGTON BANKNIC COMPANY WASHINGTON FEDERAL, INC. WASHIN	CINTON CUNTON CUNTON CUNTON CUNTON BOSTON WALKESON WAL	MA MA MA MA MA MA MA MA WA WA	11-0c-09 4-8p-12 30-lan-13 23-8p-14 19-0c-08 23-8p-14 19-0c-08 16-0c-09 16-0c-09 16-0c-09 11-2-lan-11 14-4-0c-08 12-3-4-11 14-4-0c-08 12-3-4-11 14-4-0c-08 12-3-4-0c-19 15-4-4-0c-19 15-4-4-0c-08 15-4-4-0c-08 15-4-4-0c-08 15-4-4-0c-08 15-4-0c-08 15-4-0c-08 15-4-0c-08 15-0c-08 15-0c-0	P efe ed Stock w/ Wa ants	\$12,000,000.00 \$22,000,000.00 \$26,380,000.00 \$26,380,000.00 \$5,633,000.00 \$5,633,000.00 \$5,640,000.00 \$5,625,000.00 \$5,625,000.00 \$5,625,000.00 \$5,625,000.00 \$5,600.000.00 \$5,600.000.00 \$5,600.000.00 \$5,600.000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,731,826.23 \$23,592,311.11 \$30,628,344.45 \$220,749,985.18 \$15,317,317.86 \$55,318,893.44 \$457,333,286.51 \$27,281,347,113.59 \$78,804,166.67 \$41,955,000.00	Redeemed, n full wa ants not outstanding Sold, n full wa ants not outstanding Redeemed, n full wa ants not outstanding	\$3,000,000.00 \$4,000,000.00 \$5,000,000.00 \$5,200,000.00 \$22,000,000.00 \$22,000,000.00 \$226,380,000.00 \$230,000,000.00 \$33,475,000.00 \$4,831,002.80 \$32,600.00 \$530,000,000.00 \$530,000,000.00 \$530,000,000.00 \$535,000,000.00 \$535,000,000.00 \$535,000,000.00 \$535,000,000.00 \$535,000,000.00	(\$52,138.13)	3,000 4,000 5,000 22,000 22,000 26,380 200,000 11,475 5,212 100 3133 1313 150,000 100,000 75,000 36,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$20,50 \$925.50 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$7,310.00)	\$478,000.00 \$568,700.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00 \$1 625,000.00	478 390,071 246,082 1,707,456 332 19 150 3 282,276 110,261 688
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FootNote	Institution Name	City	State Dat	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Dispos	sition / Auction ³	,5	(Realized Loss) /	Gain⁵	Warrant Pro	ceeds
					Amount	Investment			Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)		Amount	Shares
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL 29-0	ec-09	\$4,567,000.00											
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL 8-N	ov-12					\$1,050,524.72		1,117	\$940.38	(\$66,475.28)			
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL 9-N	ov-12					\$9,673,015.37		10,305	\$939.53	(\$631,984.63)		\$335,417.06	347
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL 11-J	an-13						(\$107,235.41)						
8 78,11	WESTERN RESERVE BANCORP, INC.	MEDINA	OH 15-M	ay-09 P efe ed Stock w/ Exe c sed Wa ants	\$4,700,000.00	\$0.00	\$5,842,197.92	Redeemed, n fu I wa ants not outstand ng								
	WESTERN RESERVE BANCORP, INC.	MEDINA	OH 30-N	ov-12					\$4,700,000.00		4,700	\$1,000.00			\$235,000.00	235
8	WHITE RIVER BANCSHARES COMPANY	FAYETTEV LLE	AR 20-F	eb-09 P efe ed Stock w/ Exe c sed Wa ants	\$16,800,000.00	\$16,800,000 00	\$1,589,583.00	Fu I nvestment outstand ng wa ants outstand ng								
	WHITNEY HOLDING CORPORATION	NEW ORLEANS	LA 19-D	ec-08 P efe ed Stock w/ Wa ants	\$300,000,000.00	\$0.00	\$343,733,333.33	Redeemed, n full wa ants not outstand ng								
	WHITNEY HOLDING CORPORATION	NEW ORLEANS	LA 3-J	m-11					\$300,000,000.00		300,000	\$1,000.00			\$6 900,000.00	2,631,579
11	W LMINGTON TRUST CORPORATION / M&T BANK CORPORAT ON	W LMINGTON	DE 12-D	ec-08 P efe ed Stock w/ Wa ants	\$330,000,000.00	\$0.00	\$369,920,833.33	Redeemed, n full wa ants outstand ng								
	W LMINGTON TRUST CORPORATION / M&T BANK CORPORAT ON	W LMINGTON	DE 13-M	ay-11					\$330,000,000.00		330,000	\$1,000.00				
	W LSHIRE BANCORP, INC.	LOS ANGELES	CA 12-D	ec-08 P efe ed Stock w/ Wa ants	\$62,158,000.00	\$0.00	\$68,809,170.52	Sold, n full wa ants not outstand ng								
	W LSHIRE BANCORP, INC.	LOS ANGELES	CA 3-A	p -12					\$58,646,694.58	(\$879,700.42)	62,158	\$943.50	(\$3,511,305.42)			
	WILSHIRE BANCORP, INC.	LOS ANGELES	CA 20-J	ın-12											\$760,000.00	949,46
11	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL 19-0	ec-08 P efe ed Stock w/ Wa ants	\$250,000,000.00	\$0.00	\$300,704,730.81	Redeemed, n fu I wa ants not outstand ng								
	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL 22-0	ec-10					\$250,000,000.00		250,000	\$1,000.00				
	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL 14-F	eb-11											\$25 600,564.15	1,643,29
8,14	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL 15-M	ay-09 P efe ed Stock w/ Exe c sed Wa ants	\$2,720,000.00	\$0.00	\$2,780,391.21	Sold, n full wa ants not outstand ng								
	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL 24-J	ın-13					\$2,343,851.20		2,720	\$861.70	(\$376,148.80)		\$90,940.00	13
	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL 26-	ul-13						(\$24,999.99)						
	WSFS FINANCIAL CORPORATION	W LMINGTON	DE 23-J	an-09 P efe ed Stock w/ Wa ants	\$52,625,000.00	\$0.00	\$57,640,856.64	Sold, n full wa ants not outstand ng								
	WSFS FINANCIAL CORPORATION	W LMINGTON	DE 3-A	p -12					\$48,157,663.75	(\$722,364.96)	52,625	\$915.10	(\$4,467,336.25)			
	WSFS FINANCIAL CORPORATION	W LMINGTON	DE 12-S	ep-12											\$1 800,000.00	175,10
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORAT ON	ELKIN	NC 16-J	an-09 P efe ed Stock w/ Wa ants	\$36,000,000.00	\$0.00	\$52,383,419.85	Sold, n full wa ants not outstand ng								
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORAT ON	ELKIN	NC 24-	ul-09	\$13,312,000.00											
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORAT ON	ELKIN	NC 18-S	ep-12					\$44,149,056.00	(\$662,235.84)	49,312	\$893.00	(\$5,162,944.00)			
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORAT ON	ELKIN	NC 10-J	ın-13											\$55,677.00	91,17
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORAT ON	ELKIN	NC 11-J	un-13											\$20,000.00	128,663
45,8,14	YORK TRADITIONS BANK	YORK	PA 24-A	p -09 P efe ed Stock w/ Exe c sed Wa ants	\$4,871,000.00	\$0.00	\$5,705,022.14	Redeemed, n full wa ants not outstand ng								
	YORK TRADITIONS BANK	YORK	PA 14-	ul-11					\$4,871,000.00		4,871	\$1,000.00			\$244,000.00	244
11	ZIONS BANCORPORATION	SALT LAKE CITY	UT 14-N	ov-08 P efe ed Stock w/ Wa ants	\$1,400,000,000.00	\$0.00	\$1,661,027,529.62	Redeemed, n full wa ants not outstand ng								
	ZIONS BANCORPORATION	SALT LAKE CITY	UT 28-N	a -12					\$700,000,000.00		700,000	\$1,000.00				
	ZIONS BANCORPORATION	SALT LAKE CITY	UT 26-S	ep-12					\$700,000,000.00		700,000	\$1,000.00				
	ZIONS BANCORPORATION	SALT LAKE CITY	UT 5-D												\$7 666,418.51	5,789,90
-			•	TOTALS	\$204,894,726,320.00	\$1,686,697,601.88	\$225,256,841,880.61		\$198,324,098,313.86	(\$36,237,564.74))		(\$4,883,930,404.26)	\$6,897,842,268.84	\$7,962,104,900.51	

- 1 All pricing is at par.
- 2 Total Cash Back includes net capital repayments, interest and dividends, warrant proceeds, and other income (less expenses).
- 3 Capital Repayments includes gross capital repayments, gross auction proceeds, exchanges into CDCI, and SBLF fundings.
- 4 Includes: (i) placement fees in private auctions of a CPP issuer's securities where Treasury pays placement fees to the placement agents in an amount equal to a minimum of \$50,000 (per issuer) or 1.00% of gross aggregate proceeds for each security and (ii) unreimbursed underwriting fees in public offerings. Placement fees in private auctions are paid approximately one month after settlement.
- 5 Net proceeds from sales and auctions can be calculated by adding the "Amount" and "(Fee)" columns under the "Capital Repayment / Disposition / Auction" plus any amount in the "Gain" column. Note that "(Fee)" is a negative number.
- 6 This transaction was included in previous Transaction Reports with Merrill Lynch & Co., Inc. listed as the qualifying institution and a 10/28/2008 transaction date, footnoted to indicate that settlement was deferred pending merger. The purchase of Merrill Lynch by Bank of America was completed on 1/1/2009, and this transaction under the CPP was funded on 1/9/2009.
- 7 The warrant disposition proceeds amount are stated pro rata in respect of the CPP investments in Bank of America Corporation that occurred on 10/28/2008 and 1/9/2009. The total net disposition proceeds from CPP warrants on 3/3/2010 was \$305,913,040, consisting of \$183,547,824 and \$122,365,216. Proceeds from the disposition of TIP warrants on 3/3/2010 appear on a following page of this report.
- ⁸ Privately-held qualified financial institution; Treasury received a warrant to purchase additional shares of preferred stock (unless the institution is a CDFI), which it exercised immediately.
- 9 To promote community development financial institutions (CDFIs), Treasury does not require warrants as part of its investment in certified CDFIs when the size of the investment is \$50 million or less.
- 10 Treasury cancelled the warrants received from this institution due to its designation as a CDFI.
- 11 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009.
- 12 Redemption pursuant to a qualified equity offering.
- 13 This amount does not include accrued and unpaid dividends, which must be paid at the time of capital repayment.
- 14 The proceeds associated with the disposition of this investment do not include accrued and unpaid dividends.
- 15 Subchapter S corporation; Treasury received a warrant to purchase additional subordinated debentures (unless the institution is a CDFI), which it exercised immediately.
- 16 In its qualified equity offering, this institution raised more capital than Treasury's original investment, therefore, the number of Treasury's shares underlying the warrant was reduced by half.
- 17 This institution participated in the expansion of CPP for small banks.
- 18 This institution received an additional investment through the expansion of CPP for small banks.
- 19 Treasury made three separate investments in Citigroup Inc. (Citigroup) under the CPP, Targeted Investment Program (TIP), and Asset Guarantee Program (AGP) for a total of \$49 billion. On 6/9/2009, Treasury entered into an agreement with Citigroup to exchange up to \$25 billion of Treasury's investment in Fixed Rate Cumulative Perpetual Preferred Stock, Series H (CPP Shares) "dollar for dollar" in Citigroup's Private and Public Exchange Offerings. On 7/23/2009 and 7/30/2009, Treasury exchanged a total of \$25 billion of the CPP shares for Series M Common Stock Equivalent ("Series M") and a warrant to purchase shares of Series M. On 9/11/2009, Series M automatically converted to 7,692,307,692 shares of common stock and the associated warrant terminated on receipt of certain shareholder approvals.
- 20 On 8/24/2009, Treasury exchanged its series C preferred stock issued by Popular, Inc. for a like amount of non tax-deductible trust preferred securities issued by Popular Capital Trust III, administrative trustee for Popular, Inc. Popular, Inc. paid a \$13 million exchange fee in connection with this transaction.
- 21 This institution converted to a bank holding company structure and Treasury exchanged its securities for a like amount of securities that comply with the CPP terms applicable to bank holding companies. The institution in which Treasury's original investment was made is shown in parentheses.
- 22 As of the date of this report, this institution is in bankruptcy proceedings.

- On 12/10/2009, the bankruptcy reorganization plan of CIT Group Inc. became effective and Treasury's preferred stock and warrant investment were extinguished and replaced by contingent value rights (CVRs). On 2/8/2010, the CVRs expired without value as the terms and conditions for distribution of common shares to holders of CVRs were not met.
- 24 On 12/11/2009, Treasury exchanged its series A preferred stock issued by Superior Bancorp, Inc. for a like amount of non tax-deductible Trust Preferred Securities issued by Superior Capital Trust II, administrative trustee for Superior Bancorp.
- 25 On 2/1/2010, following the acquisition of First Market Bank (First Market) by Union Bankshares Corporation (the acquiror), the preferred stock and exercised warrants issued by First Market on 2/6/2009 were exchanged for a like amount of securities of the acquiror in a single series but with a blended dividend rate equivalent to those of Treasury's original investment.
- 26 On 2/11/2010, Pacific Coast National Bancorp dismissed its bankruptcy proceedings with no recovery to any creditors or investors, including Treasury, and the investment was extinguished.
- 27 On 3/8/2010, Treasury exchanged its \$84,784,000 of preferred stock in Midwest Banc Holdings, Inc. (MBHI) for \$89,388,000 of mandatory convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$84,784,000, plus \$4,604,000 of capitalized previously accrued and unpaid dividends. Subject to the fulfillment by MBHI of the conditions related to its capital plan, the MCP may be converted to common stock.
- 28 On 3/30/2010, Treasury exchanged its \$7,500,000 of subordinated debentures in GulfSouth Private Bank for an equivalent amount of preferred stock, in connection with its conversion from a Subchapter S-Corporation, that comply with the CPP terms applicable to privately held gualified financial institutions.
- On 4/16/2010, Treasury exchanged its \$72,000,000 of preferred stock in Independent Bank Corporation (Independent) for \$74,426,000 of mandatory convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$72,000,000, plus \$2,426,000 of capitalized previously accrued and unpaid dividends. On 7/26/13, Treasury entered into a securities purchase agreement with Independent pursuant to which Treasury agreed to sell to Independent the MCP and the warrant issued by Independent, subject to the conditions specified in such agreement. On 8/30/13, Treasury completed the sale of the MCP and warrant to Independent pursuant to the terms of such agreement.
- Treasury received Citigroup common stock pursuant to the June 2009 Exchange Agreement between Treasury and Citigroup which provided for the exchange into common shares of the preferred stock that Treasury purchased in connection with Citigroup's participation in the Capital Purchase Program (see note 11). On April 26, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority as its sales agent to sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the period ending on June 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on May 26, 2010. On May 26, 2010, Treasury again gave Morgan Stanley discretionary authority as its sales agent to sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the period ending on June 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on June 30, 2010. On July 23, 2010, Treasury again gave Morgan Stanley discretionary authority as its sales agent to sell subject to certain parameters of the common stock from time to time during the period ending on September 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on September 30, 2010. On October 19, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on December 31, 2010 (or upon completion of the sale), which plan was terminated on December 6, 2010. All such sales were generally made at the market price. On December 6, 2010, Treasury commenced an underwritten public offering of its remaining 2,417,407,607 shares. See "Capital Purchase Program Citigroup, Inc., Common Stock Disposition" on following page for the actual number of shares sold by Morgan Stanley, the weighted average p
- 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.
- On 8/31/2010, following the completion of the conditions related to Pacific Capital Bancorp's (Pacific Capital) capital plan, Treasury exchanged its \$180,634,000 of preferred stock in Pacific Capital for \$195,045,000 of mandatorily convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$180,634,000, plus \$14,411,000 of capitalized previously accrued and unpaid dividends. On 9/27/2010, following the completion of the conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was converted into 360,833,250 shares of common stock of Pacific Capital. Following a reverse stock split effective 12/28/10, Treasury held 3,608,332 shares of Pacific Capital common stock. Effective 11/30/12, Pacific Capital merged with and into UnionBanCal Corporation and each outstanding share of common stock of the Company was converted into the right to receive \$46.00 per share in cash, and Treasury received \$165,983,272 in respect of its common stock and \$393,121 in respect of its warrant.
- 36 This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has completed an exchange of its Capital Purchase Program investment for an investment under the terms of the CDCI program. See "Community Development Capital Initiative" below.
- 37 At the time of this institution's exchange into the CDCI program, the warrant preferreds were included in the total amount of preferred stock exchanged for Treasury's CDCI investment. Therefore this disposition amount does not represent cash proceeds to Treasury.
- On 9/30/2010, Treasury completed the exchange of its \$80,347,000 of preferred stock in Hampton Roads Bankshares, Inc. (Hampton) for a like amount of mandatorily convertible preferred Stock (MCP), pursuant to the terms of the exchange agreement between Treasury and Hampton entered into on 8/12/2010. Since Hampton also fulfilled the conversion conditions set forth in the Certificate of Designations for the MCP, Treasury's \$80,347,000 of MCP was subsequently converted into 52,225,550 shares of common stock.
- Treasury entered into an agreement on 1/28/2011 with North American Financial Holdings, Inc. for the sale of all preferred stock and warrants issued by Capital Bank Corporation to Treasury for an aggregate purchase price of \$41,279,000. Since the conditions to closing of the sale were satisfied, the closing of the sale also occurred on 1/28/2011.
- 40 On 2/18/11, Treasury completed the exchange of its \$135,000,000 of preferred stock (including accrued and unpaid dividends thereon) in Central Pacific Financial Corp. for not less than 5,620,117 shares of common stock, pursuant to an exchange agreement dated 2/17/2011.
- 41 As a result of the acquisition of Fidelity Resources Company (the acquired company) by Veritex Holdings, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company on 6/26/2009 were exchanged for a like amount of securities of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 3/23/2011.
- As a result of the acquisition of NC Bancorp, Inc. (the acquired company) by Metropolitan Bank Group, Inc. (the acquiror), Treasury exchanged \$6,880,000 of its preferred stock in NC Bancorp, Inc. and \$71,526,000 of its preferred stock in Metropolitan Bank Group, Inc. for \$81,892,000 of a new series of preferred stock in Metropolitan Bank Group, Inc., which is equivalent to the combined initial investment amount of \$78,406,000 plus \$3,486,000 of capitalized previously accrued and unpaid dividends, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 3/30/2011. Exercised warrants were also exchanged at the time of the agreement.

- 43 On 7/5/2011, Treasury completed a transaction with Harris Financial Corp., a wholly-owned subsidiary of Bank of Montreal ("BMO"), for the sale of (i) all Marshall & Ilsley Corporation ("M&I") Preferred Stock held by Treasury for a purchase price of \$1,715,000,000 plus accrued dividends and (ii) the Treasury-held M&I Warrant for an amount equal to \$3,250,000, pursuant to the terms of the agreement between Treasury and BMO entered into on 05/16/2011.
- 44 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 using proceeds received in connection with the institution's participation in the Small Business Lending Fund.
- 45 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 part of the repayment amount obtained from proceeds received in connection with the institution's participation in the Small Business Lending Fund.
- 46 On 11/5/2010, Pierce Commercial Bank, Tacoma, WA, the banking subsidiary of Pierce County Bancorp, was closed by the Washington Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
- 47 On 11/12/2010, Tifton Banking Company, Tifton, GA, was closed by the Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
- 48 On 3/11/2011, Legacy Bank, Milwaukee, WI, the banking subsidiary of Legacy Bancorp, Inc., was closed by the State of Wisconsin Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
- 49 On 4/15/2011, Superior Bank, Birmingham, AL, the banking subsidiary of Superior Bancorp Inc., was closed by the Office of Thrift Supervision, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
- 50 On 7/15/2011, First Peoples Bank, Port Saint Lucie, Florida, the banking subsidiary of FPB Bancorp, Inc., was closed by the Florida Office of Financial Regulation, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
- 51 On 7/15/2011, One Georgia Bank, Atlanta, GA was closed by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
- 52 On 7/29/2011, Integra Bank, National Association, Evansville, Indiana, the banking subsidiary of Integra Bank Corporation, was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
- 53 On 10/21/2011, Treasury completed the exchange of all FNB United Corp. ("FNB United") preferred stock and warrants held by Treasury for 108,555,303 shares of FNB United common stock and an amended and restated warrant, pursuant to the terms of the agreement between Treasury and FNB United entered into on 08/12/2011.
- 54 As a result of the acquisition of Berkshire Bancorp, Inc. (the acquired company) by Customers Bancorp, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company on 6/12/2009 were exchanged for a like amount of securities of the acquiror plus accrued and previously unpaid dividends, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 9/16/2011.
- 55 On 9/23/2011, Citizens Bank of Northern California, Nevada City, California, the banking subsidiary of Citizens Bancorp, was closed by the California Department of Financial Institutions, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
- 56 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 in connection with the institution's participation in the Small Business Lending Fund, which occurred at a later date.
- 57 On 10/14/2011, Country Bank, Aledo, Illinois, the banking subsidiary of CB Holding Corp., was closed by the Illinois Department of Financial and Professional Regulation Division of Banking, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
- 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.
- 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.
- 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.
- 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.
- In connection with the merger of Community Financial Corporation ("Community Financial") and City Holding Company ("City Holding") effective 1/09/13, Treasury (i) sold to City Holding all of the preferred stock that had been issued by Community Financial to Treasury for a purchase price of \$12,643,000 plus accrued dividends and (ii) exchanged the Community Financial warrant held by Treasury for a like City Holding warrant, pursuant to the terms of an agreement among Treasury and City Holding entered into on 1/09/13.
- On 1/29/2013, Treasury executed a placement agency agreement pursuant to which Treasury agreed to sell 9,950 shares of Coastal Banking Company, Inc. Preferred stock at \$815.00 per share (less a placement agent fee) for net proceeds of \$8,028,157.50. On 2/6/2013, the placement agent notified Coastal Banking Company, Inc. that, pursuant to the placement agency agreement, it was terminating the transaction and, therefore, Treasury did not receive any proceeds or pay any fees in connection with the transaction.
- 83 On 2/15/2013, Treasury sold its CPP preferred stock and warrant issued by BancTrust Financial Group, Inc. ("BancTrust") pursuant to an agreement with BancTrust and Trustmark Corporation ("Trustmark") entered into on 02/11/2013.
- 84 On 8/14/2013, Treasury sold its CPP preferred stock issued by Florida Bank Group, Inc. ("FBG") back to FBG for an aggregate purchase price of \$8,000,000, pursuant to the terms of the agreement between Treasury and FBG entered into on 2/12/13.
- 85 On 2/15/2013, pursuant to the terms of the merger of Pacific International Bancorp, Inc. ("Pacific International") with BBCN Bancorp, Inc. ("BBCN"), Treasury received \$7,474,619.97 (representing the par amount together with accrued and unpaid dividends thereon) in respect of the preferred stock that had been issued to Treasury by Pacific International. Treasury exchanged its Pacific International warrant for an equivalent warrant issued by BBCN.
- On 4/12/2013, Treasury completed (i) the sale of its CPP preferred in Citizens Republic Bancorp, Inc. (Citizens Republic) to FirstMerit Corporation (FirstMerit) and (ii) the exchange of its warrant in Citizens Republic for a warrant issued by FirstMerit, pursuant to a securities purchase agreement, dated as of 2/19/13, among Treasury, FirstMerit and Citizens Republic.
- 87 On 4/11/2013, Treasury completed the exchange of its First Security Group, Inc. (FSGI) preferred stock for common stock, pursuant to an exchange agreement, dated as of 2/25/2013, between Treasury and FSGI, and sold the resulting FSGI common stock, pursuant to securities purchase agreements, each dated as of 4/9/2013, between Treasury and the purchasers party thereto.
- 88 On 3/19/2013, Treasury exercised its warrant on a cashless basis and received (i) 186,589 shares of common stock and (ii) \$71.62 in cash in lieu of fractional shares. Treasury sold such shares of common stock on 3/19/2013.
- 89 As a result of the acquisition of ECB Bancorp, Inc. by Crescent Financial Bancshares, Inc., the preferred stock and warrant issued by ECB Bancorp, Inc. were exchanged for a like amount of securities of Crescent Financial Bancshares, Inc., pursuant to the terms of an agreement among Treasury, ECB Bancorp, Inc., and Crescent Financial Bancshares, Inc. entered into on 4/1/2013.
- 90 As a result of the merger of Annapolis Bancorp, Inc. into F.N.B. Corporation, the warrant issued by Annapolis Bancorp, Inc. was exchanged for a like warrant issued by F.N.B. Corporation, pursuant to the terms of an agreement among Treasury, Annapolis Bancorp, Inc., and F.N.B. Corporation entered into on 4/6/2013.

- 91 On 04/05/2013, Gold Canyon Bank, Gold Canyon, Arizona was closed by the Arizona Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
- 92 On 04/09/2013, Indiana Bank Corp. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Southern District of Indiana.
- On 7/17/13, Treasury entered into a securities purchase agreement with Central Virginia Bankshares, Inc. (CVB) and C&F Financial Corporation (C&F) pursuant to which Treasury agreed to sell to C&F the CPP preferred stock and warrant issued by CVB, subject to the conditions specified in such agreement. The sale was completed on 10/01/2013.
- On 8/12/2013, Anchor BanCorp Wisconsin Inc. ("Anchor") filed a voluntary petition for Chapter 11 protection in the U.S. Bankruptcy Court for the Western District of Wisconsin to implement a "pre-packaged" Plan of Reorganization in order to facilitate the restructuring of Anchor. On 9/27/2013, the Plan of Reorganization became effective in accordance with its terms, pursuant to which (i) Treasury's preferred stock was exchanged for 60,000,000 shares of common stock (the "Common Stock") and (ii) Treasury's warrant was cancelled. On 9/27/2013, Treasury sold the Common Stock to purchasers pursuant to securities purchase agreements entered into on 9/19/2013.
- 95 On 7/5/2013, Rogers Bancshares, Inc. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Eastern District of Arkansas.
- 96 On 8/22/2013, Treasury exchanged its preferred stock in Broadway Financial Corporation for 10,146 shares of common stock equivalent representing (i) 50% of the liquidation preference of the preferred stock, plus (ii) 100% of previously accrued and unpaid dividends on the preferred stock (\$2,646,000). The common stock equivalent will be converted to common stock upon the receipt of certain shareholder approvals.
- 97 This institution has entered into bankruptcy or receivership. For a full list of institutions that have entered bankruptcy or receivership and Treasury's remaining investments, reference appendices B and C in the section titled "Capital Purchase Program Institutions" in the most recent report to congress found on Treasury's website: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/Monthly-Report-to-Congress.aspx.
- 98 On 10/30/2013, Treasury entered into an agreement with Monarch Community Bancorp, Inc. (Monarch) to exchange Treasury's CPP warrant and \$6,785,000 of preferred stock for common stock. The exchange was subject to the fulfillment by Monarch of certain conditions, including the satisfactory completion of a capital plan. On 11/15/2013, the exchange of the CPP warrant and preferred stock for common stock was completed and Treasury sold such common stock to purchasers pursuant to securities purchase agreements dated as of 11/15/2013.
- 99 On 12/5/2013, Treasury's 10,146 shares of common stock equivalent in Broadway Financial converted to 10,146,000 shares of common stock.
- 100 On 12/13/2013, Texas Community Bank, National Association, The Woodlands, Texas, the banking subsidiary of TCB Holding Company, was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
- 101 As a result of a reincorporation merger of Community Bankers Trust Corporation, a Delaware corporation (CBTC Delaware) into Community Bankers Trust Corporation, a Virginia corporation (CBTC Virginia), the outstanding preferred stock and warrant issued by CBTC Delaware were exchanged for a like amount of securities issued by CBTC Virginia, pursuant to the terms of an agreement among Treasury, CBTC Delaware and CBTC Virginia entered into on 1/1/14.
- 102 On 10/15/13, Treasury entered into a securities purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) pursuant to which Treasury agreed to sell to FCBTC the CPP preferred stock and warrant issued by FFSC, subject to the conditions specified in such agreement. The sale was completed on 12/31/2013.
- 103 On 1/31/2014, Syringa Bank, Boise, Idaho, the banking subsidiary of Syringa Bancorp, was closed by the Idaho Department of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
- 104 On 4/1/2014, pursuant to the terms of the merger of Alaska Pacific Bancshares, Inc. with Northrim Bancorp, Inc., Treasury received \$2,370,908.26 for the warrants that had been issued to Treasury by Alaska Pacific Bancshares, Inc.
- 105 On 4/18/2014, Treasury entered into an agreement with Bank of the Carolinas Corporation ("BCAR") pursuant to which Treasury agreed to sell its CPP preferred stock and warrant back to BCAR at a discount subject to the satisfaction of the conditions specified in the agreement.
- 106 On 4/24/2014, Treasury sold all of its preferred stock issued by Bankers' Bank of the West Bancorp, Inc. (BBW) to private investors for total proceeds of \$13.5million, pursuant to securities purchase agreements dated as of April 21, 2014. BBW paid all accrued and unpaid dividends on the preferred stock as of April 24, 2014.

- 107 On 4/25/2014, Treasury entered into a securities purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) pursuant to which Treasury agreed to sell to Park Sterling the CPP preferred stock and warrant issued by PCBS, subject to the conditions specified in such agreement. The sale was completed on 4/30/2014.
- 108 On 4/24/2014, Idaho Bancorp filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Idaho.
- 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 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.
- 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.

CAPITAL PURCHASE PROGRAM - CITIGROUP, INC. COMMON STOCK DISPOSITION

		_		_
Date		Pricing Mechanism ⁶	Number of Shares	Proceeds '
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 occurred 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.

5/ On December 6, 2010, Treasury commenced an underwritten public offering of its remaining 2,417,407,507 shares. Closing of the offering is subject to the fulfillment of certain closing corresponding period.

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.

COMMUNITY DEVELOPMENT CAPITAL INITIATIVE

		Seller				Buro	hase Details				Disposition Deta	nile
		Jellel				T UIC	nase Details				Disposition Deta	2013
Footnote	Purchase Date	Name of Institution	City	State	Investment Description	Amount from CPP	Additional Investment	Investment Amount	Pricing Mechanism	Date	Amount	Remaining Investment Amount
1	7/30/2010	Guaranty Capital Corporation	Belzoni	MS	Subordinated Debentures	\$ 14,000,000	\$ -	\$ 14,000,000	Par			
1, 2	7/30/2010	University Financial Corp, Inc.	St. Paul	MN	Subordinated Debentures	\$ 11,926,000	\$ 10,189,000	\$ 22,115,000	Par	11/28/2012 ⁶	\$22,115,000	\$0
1 2	8/6/2010	Southern Bancorp Inc.	Arkadelphia	AR	Preferred Stock	\$ 11,000,000	\$ 22,800,000	\$ 33 800 000	Par			
1, 4	8/13/2010	Premier Bancorp, Inc.	Wilmette	L	Subordinated Debentures	\$ 6,784,000	\$ -	\$ 6,784,000	Par	1/29/2013 4	\$79,900	\$0
1	8/13/2010	Citizens Bancshares Corporation	Atlanta	GA	Preferred Stock	\$ 7,462,000	\$ -		Par			
2a	9/17/2010	Onizono Bandonardo Corporation	, maria	0,1	Preferred Stock	\$ -	\$ 4,379,000	\$ 11,841,000	Par			
1	8/13/2010	PGB Holdings, Inc.	Chicago	IL	Preferred Stock	\$ 3,000,000	\$ -	\$ 3,000,000	Par			
1	8/13/2010	First American International Corp.	Brooklyn	NY	Preferred Stock	\$ 17,000,000	\$ -	\$ 17 000 000	Par			
1	8/13/2010	Tri-State Bank of Memphis	Memphis	TN	Preferred Stock	\$ 2,795,000	\$ -	\$ 2,795,000	Par			
1	8/20/2010	Mission Valley Bancorp	Sun Valley	CA	Preferred Stock	\$ 5,500,000	\$ -		Par			
2a	9/24/2010	INISSION VAILEY BANCOIP	Sun valley	CA	Preferred Stock	\$ -	\$ 4,836,000	\$ 10,336,000	Par			
1	8/20/2010	M&F Bancorp, Inc.	Durham	NC	Preferred Stock	\$ 11,735,000	\$ -	\$ 11,735,000	Par			
1 3	8/27/2010	Carver Bancorp Inc	New York	NY	Common Stock	\$ 18,980,000	\$ -	\$ 18 980 000	Par			
	9/3/2010	Kilmichael Bancorp, Inc.	Kilmichael	MS	Subordinated Debentures	\$ -	\$ -	\$ 3,154,000	Par			
1	9/3/2010	United Bancorporation of Alabama, Inc.	Atmore	AL	Preferred Stock	\$ 10,300,000	s -	\$ 10,300,000	Par			
1	9/3/2010	BW Financial Corporation	Washington	DC	Preferred Stock	\$ 6,000,000	\$ -	\$ 6,000,000	Par			
1, 2	9/10/2010	BC Bancorp, Inc.	Chicago	1	Subordinated Debentures	\$ 4,205,000	\$ 3,881,000	\$ 8,086,000	Par			
1,2	9/17/2010	CFBanc Corporation	Washington	DC	Preferred Stock	\$ 4,203,000	\$ 3,001,000	\$ 5,781,000	Par			
	9/17/2010	American Bancoro of Illinois, Inc.	Oak Brook	ı	Subordinated Debentures	\$ -	\$ -	\$ 5,457,000	Par			
	9/17/2010	Hope Federal Credit Union	Jackson	MS	Subordinated Debentures	\$ -	Ÿ	\$ 4,520,000	Par			
-	9/17/2010	Genesee Co-op Federal Credit Union	Rochester	NY	Subordinated Debentures	Ÿ	ş - \$ -	\$ 4,320,000	Par			
1	9/17/2010		Hanover Park	I	Subordinated Debentures	\$ 7.875.000	φ - \$ -	\$ 7.875.000	Par			
		First Eagle Bancshares, Inc.				\$ 7,875,000	\$ - \$ 5,689,000					
1 2	9/24/2010	Liberty Financial Services Inc. First Choice Bank	New Orleans Cerritos	LA	Preferred Stock		_	\$ 11 334 000	Par	F/4/0040 7	\$5,146,000	\$(
1, 7	9/24/2010			CA	Preferred Stock	\$ 5,146,000	-	\$ 5,146,000	Par	5/1/2013	\$5,146,000	\$0
	9/24/2010	Bainbridge Bancshares, Inc.	Bainbridge	GA	Preferred Stock	\$ -	\$ - \$ -	\$ 3,372,000 \$ 1,915,000	Par			
	9/24/2010	Virginia Community Capital, Inc.	Christiansburg	VA	Subordinated Debentures	Ψ	φ .	Ψ 1,510,000	Par -			
	9/24/2010	Lower East Side People's Federal Credit Union	New York	NY	Subordinated Debentures	Ψ	Ψ	\$ 898,000	Par		**	-
6	9/24/2010	Atlantic City Federal Credit Union	Lander	WY	Subordinated Debentures	1.	\$ -	\$ 2,500,000	Par -	9/26/2012 6	\$2 500 000	\$0
	9/24/2010	Neighborhood Trust Federal Credit Union	New York	NY	Subordinated Debentures	\$ -	\$ -	\$ 283,000	Par			
6	9/24/2010	Gateway Community Federal Credit Union	Missoula	MT	Subordinated Debentures	\$ -	\$ -	\$ 1,657,000	Par	10/17/2012 ⁶	\$1,657,000	\$0
	9/24/2010	Union Baptist Church Federal Credit Union	Fort Wayne	IN	Subordinated Debentures	\$ -	φ	\$ 10,000	Par			
	9/24/2010	Buffalo Cooperative Federal Credit Union	Buffalo	NY	Subordinated Debentures	Ψ	Ψ	\$ 145,000	Par			
	9/24/2010	Tulane-Loyola Federal Credit Union	New Orleans	LA	Subordinated Debentures	7	\$ -	\$ 424,000	Par			
	9/24/2010	Alternatives Federal Credit Union	Ithaca	NY	Subordinated Debentures	\$ -	\$ -	\$ 2,234,000	Par			
	9/24/2010	Liberty County Teachers Federal Credit Union	Liberty	TX	Subordinated Debentures	\$ -	\$ -	\$ 435,000	Par	4/2/2014 ⁶	\$87,000	\$348,000
6	9/24/2010	UNO Federal Credit Union	New Orleans	LA	Subordinated Debentures	\$ -	\$ -	\$ 743,000	Par	9/4/2013 6	\$743,000	\$0
	9/24/2010	Butte Federal Credit Union	Biggs	CA	Subordinated Debentures	\$ -	\$ -	\$ 1,000,000	Par			
	9/24/2010	Thurston Union of Low-Income People (TUL P) Cooperative Credit Union	Olympia	WA	Subordinated Debentures	\$ -	\$ -	\$ 75,000	Par			
	9/24/2010	Phenix Pride Federal Credit Union	Phenix City	AL	Subordinated Debentures	\$ -	\$ -	\$ 153,000	Par			
	9/24/2010	Pyramid Federal Credit Union	Tucson	AZ	Subordinated Debentures	\$ -	\$ -	\$ 2,500,000	Par			
	9/24/2010	Cooperative Center Federal Credit Union	Berkeley	CA	Subordinated Debentures	\$ -	\$ -	\$ 2,799,000	Par			
	9/24/2010	Prince Kuhio Federal Credit Union	Honolulu	Н	Subordinated Debentures	\$ -	\$ -	\$ 273,000	Par			
	9/24/2010	Community First Guam Federal Credit Union	Hagatna	GU	Subordinated Debentures	\$ -	\$ -	\$ 2,650,000	Par			
6	9/24/2010	Brewery Credit Union	Milwaukee	WI	Subordinated Debentures	\$ -	\$ -	\$ 1,096,000	Par	10/3/2012 ⁶	\$1,096,000	\$0
	9/24/2010	Tongass Federal Credit Union	Ketchikan	AK	Subordinated Debentures	\$ -	\$ -	\$ 1,600,000	Par			
	9/24/2010	Santa Cruz Community Credit Union	Santa Cruz	CA	Subordinated Debentures	\$ -	\$ -	\$ 2,828,000	Par			
	9/24/2010	Northeast Community Federal Credit Union	San Francisco	CA	Subordinated Debentures	\$ -	\$ -	\$ 350,000	Par			
	9/24/2010	Fairfax County Federal Credit Union	Fairfax	VA	Subordinated Debentures	\$ -	\$ -	\$ 8.044.000	Par			
1, 2		Security Federal Corporation	Aiken	_	Preferred Stock	\$ 18,000,000	т.	, .,. ,	Par			
1, 2	9/29/2010	Community Bank of the Bay	Oakland	CA	Preferred Stock	\$ 1,747,000			Par			
1, 2	9/29/2010	The First Bancshares, Inc.	Hattiesburg	MS	Preferred Stock	\$ 5,000,000	, ,, ,,,,,	\$ 17,123,000	Par			
1, 2	9/29/2010	BancPlus Corporation	Ridgeland	MS	Preferred Stock	\$ 50.400.000		\$ 80,914,000	Par			
1, 2	9/29/2010	First M&F Corporation	Kosciusko	MS	Preferred Stock	\$ 30,000,000		\$ 30,000,000	Par	8/30/2013 ⁷	\$30 000 000	\$
1	9/29/2010	State Capital Corporation	Greenwood	MS	Preferred Stock	\$ 30,000,000		\$ 15,750,000	Par	0/30/2013	ψ30 000 000	Φ
1	9/29/2010	Lafayette Bancorp, Inc.	Oxford	MS	Preferred Stock	\$ 15,750,000		\$ 15,750,000 \$ 4,551,000	Par			
1, 7	9/29/2010		Many	LA	Preferred Stock	\$ 4,551,000		\$ 4,551,000 \$ 9,734,000	Par	12/28/2012 7	\$9,734,000	\$(
		PSB Financial Corporation		MS	Preferred Stock	\$ 9,734,000	Ÿ	φ 0,101,000		12/20/2012	φ 9 ,134,000	\$(
1	9/29/2010	Community Bancshares of Mississippi, Inc.	Brandon			. ,,		* .,,	Par			
1	9/29/2010	First Vernon Bancshares Inc.	Vernon	AL	Preferred Stock	\$ 6,245,000	\$ -	\$ 6 245 000	Par			

	ı				T					T		
		Seller				Pur	chase Details				Disposition Deta	iils
Footnote	Purchase Date	Name of Institution	City	State	Investment Description	Amount from CPP	Additional Investment	Investment Amount	Pricing Mechanism	Date	Amount	Remaining Investment Amount
1	9/29/2010	Security Capital Corporation	Batesville	MS	Preferred Stock	\$ 17,910,000	\$ -	\$ 17,910,000	Par			
	9/29/2010	BankAsiana	Palisades Park	NJ	Preferred Stock	\$ -	\$ -	\$ 5,250,000	Par	10/1/2013 ⁶	\$5,250,000	\$0
	9/29/2010	The Magnolia State Corporation	Bay Springs	MS	Subordinated Debentures	\$ -	\$ -	\$ 7 922 000	Par			
8	9/29/2010	Bancorp of Okolona, Inc.	Okolona	MS	Subordinated Debentures	\$ -	\$ -	\$ 3,297,000	Par	3/13/2013 ⁶	\$3,297,000	\$0
	9/29/2010	Southern Chautauqua Federal Credit Union	Lakewood	NY	Subordinated Debentures	\$ -	\$ -	\$ 1 709 000	Par			
	9/29/2010	Fidelis Federal Credit Union	New York	NY	Subordinated Debentures	\$ -	\$ -	\$ 14,000	Par			
	9/29/2010	Bethex Federal Credit Union	Bronx	NY	Subordinated Debentures	\$ -	\$ -	\$ 502,000	Par			
	9/29/2010	Shreveport Federal Credit Union	Shreveport	LA	Subordinated Debentures	\$ -	\$ -	\$ 2 646 000	Par			
6	9/29/2010	Carter Federal Credit Union	Springhill	LA	Subordinated Debentures	\$ -	\$ -	\$ 6,300,000	Par	2/6/2013 ⁶	\$2,500,000	\$3,800,000
6	9/29/2010	UNITEHERE Federal Credit Union (Workers United Federal Credit Union)	New York	NY	Subordinated Debentures	\$ -	\$ -	\$ 57,000	Par	3/20/2013 6	\$57 000	\$0
	9/29/2010	North Side Community Federal Credit Union	Chicago	لــ	Subordinated Debentures	\$ -	\$ -	\$ 325,000	Par			
	9/29/2010	East End Baptist Tabernacle Federal Credit Union	Bridgeport	CT	Subordinated Debentures	\$ -	\$ -	\$ 7,000	Par			
	9/29/2010	Community Plus Federal Credit Union	Rantoul	L	Subordinated Debentures	\$ -	\$ -	\$ 450 000	Par			
	9/29/2010	Border Federal Credit Union	Del Rio	TX	Subordinated Debentures	\$ -	\$ -	\$ 3,260,000	Par			
	9/29/2010	Opportunities Credit Union	Burlington	VT	Subordinated Debentures	\$ -	\$ -	\$ 1 091 000	Par			
	9/29/2010	First Legacy Community Credit Union	Charlotte	NC	Subordinated Debentures	\$ -	\$ -	\$ 1,000,000	Par	4/2/2014 6	\$1,000,000	\$0
	9/29/2010	Union Settlement Federal Credit Union	New York	NY	Subordinated Debentures	\$ -	\$ -	\$ 295,000	Par			
	9/29/2010	Southside Credit Union	San Antonio	TX	Subordinated Debentures	\$ -	\$ -	\$ 1 100 000	Par	10/30/2013 ⁶	\$1 100 000	\$0
	9/29/2010	D.C. Federal Credit Union	Washington	DC	Subordinated Debentures	\$ -	\$ -	\$ 1,522,000	Par			
	9/29/2010	Faith Based Federal Credit Union	Oceanside	CA	Subordinated Debentures	\$ -	\$ -	\$ 30 000	Par			
6	9/29/2010	Greater Kinston Credit Union	Kinston	NC	Subordinated Debentures	\$ -	\$ -	\$ 350,000	Par	4/10/2012 ⁶	\$350,000	\$0
	9/29/2010	Hill District Federal Credit Union	Pittsburgh	PA	Subordinated Debentures	\$ -	\$ -	\$ 100,000	Par			
6	9/29/2010	Freedom First Federal Credit Union	Roanoke	VA	Subordinated Debentures	\$ -	\$ -	\$ 9 278 000	Par	6/12/2013 ⁶	\$9 278 000	\$0
	9/29/2010	Episcopal Community Federal Credit Union	Los Angeles	CA	Subordinated Debentures	\$ -	\$ -	\$ 100,000	Par			
	9/29/2010	Vigo County Federal Credit Union	Terre Haute	IN	Subordinated Debentures	\$ -	\$ -	\$ 1 229 000	Par			
	9/29/2010	Renaissance Community Development Credit Union	Somerset	NJ	Subordinated Debentures	\$ -	\$ -	\$ 31,000	Par			
	9/29/2010	Independent Employers Group Federal Credit Union	Hilo	HI	Subordinated Debentures	\$ -	\$ -	\$ 698,000	Par			
	9/30/2010	Brooklyn Cooperative Federal Credit Union	Brooklyn	NY	Subordinated Debentures	\$ -	\$ -	\$ 300 000	Par			

Total Purchase Amount \$ 570,073,000 Total Capital Repayment Amount \$95,989,900

TOTAL TREASURY COMMUNITY DEVELOPMENT INITIATIVE (CDCI) INVESTMENT AMOUNT \$ 467,379,000

^{1/} This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has exchanged its Capital Purchase Program investment for an equivalent amount of investment with Treasury under the CDCI program terms.

^{2/} Treasury made an additional investment in this institution at the time it entered the CDCI program.

²a/ Treasury made an additional investment in this institution after the time it entered the CDCI program.

^{3/} On 10/28/2011, Treasury completed the exchange of all Carver Bancorp, Inc. ("Carver") preferred stock held by Treasury for 2,321,286 shares of Carver common stock, pursuant to the terms of the agreement between Treasury and Carver entered into on 06/29/2011. Accrued and previously unpaid dividends were paid on the date of the exchange.

^{4/} On 3/23/2012, Premier Bank, Wilmette, L, the banking subsidiary of Premier Bancorp, Inc., was closed by the Ilinois Department of Financial and Professional Regulation - Division of Banking, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver. On 1/29/2013, UST received \$79,900 representing the total amount of distributions paid to creditors as a result of the liquidation of Premier Bancorp, Inc.

^{5/} Repayment pursuant to Section 5 of the CDCI Certificate of Designation.

^{6/} Repayment pursuant to Section 6.10 of the CDCI Securities Purchase Agreement

^{7/} Repayment pursuant to Section 5 of the CDCI Exchange Agreement.

^{8/} Repayment pursuant to Section 6.11 of the CDCI Securities Purchase Agreement.

^{9/} Repayment pursuant to Section 5.11 of the CDCI Exchange Agreement.

AUTOMOTIVE INDUSTRY FINANCING PROGRAM

				Initi	ial Investment				Exchange/Transfer/Othe	er Details		Treasury Inve	estment	After Exchange/T	Fransfer/Other		Payment	or Disposition ¹		
	City, State	Date	Transaction Typ	e Seller	Description	Amount	Pricing Mechanism	Date	Туре	Amount	Pricing Mechanism	Obligor		Description	Amount/Equity %	Date Type	Am	ount/ Proceeds	Remaining Investment Description	Remaining Investment Amount/Equity %
		12/29/2008	Purchase	GMAC	Preferred Stock w/ Exercised Warrants \$	5,000,000,000	Par	12/30/2009	Exchange for convertible preferred stock	\$ 5,000,000,000	N/A	GMAC (Ally)	21, 22	Convertible Preferred Stock	\$ 5,937,500,000	11/20/2013 Disposition ³⁸	\$	5,925,000,000	N/A	\$ 0
		5/21/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants \$	7,500,000,000	Par 2	2 12/30/2009	Partial conversion of preferred stock for common stock	\$ 3,000,000,000	N/A		'	Fielelied Stock		1/23/2014 Partial Disposition ⁰	\$	3,023,750,000	Common Stock	36.96%
GMAC (Ally)	Detroit, MI	12/30/2009	Purchase	GMAC	Convertible Preferred Stock	1,250,000,000	Par 22	2, 12/30/2010	Partial conversion of preferred stock for common stock	\$ 5.500,000,000	N/A 26	GMAC (Ally)	3, 26, 32, 38	Common Stock	63.45%	4/15/2014 Partial Disposition ¹	\$	2,375,000,000	Common Stock	17.09%
					w/ Exercised Warrants	1,===,===,	Par 2	6	stock for common stock	• •,•••,•••						5/14/2014 Partial Disposition ²	\$	181,141,750	Common Stock	15.60%
		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)		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	\$ 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	Evolungs for professed and	\$ 2,000,000,000	N/A 7	General Motors Company	10, 11, 24	Preferred Stock	\$ 2,100,000,000	12/15/2010 Repayment	\$	2,139,406,778	N/A	\$ 0
											7	- Stripmiy				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%
				General Motors	s Debt Obligation w/ Additional \$				Exchange for preferred and			General Motors	10, 11,			4/11/2013 Partial Disposition ³	\$	1,637,839,844	Common Stock	17.69%
		5/20/2009	Purchase	Corporation	Note \$	4,000,000,000	Par 5	7/10/2009	common stock in New GM	\$ 4,000,000,000	N/A	Company	25	Common Stock	60.8%	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 LLC	11, 12	Debt Obligation	\$ 7,072,488,605	1/21/2010 Partial Repayment	\$	35,084,421	Debt Obligation	\$ 5,676,779,986
																3/31/2010 Partial Repayment	\$	1,000,000,000	Debt Obligation	\$ 4,676,779,986
																4/20/2010 Repayment	\$	4,676,779,986	N/A	\$ 0
		6/3/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note \$	30,100,000,000	Par 8	7/10/2009	Exchange for preferred and common stock in New GM	\$ 22,041,706,310	N/A 9									
								7/10/2009	Transfer of debt to New GM	\$ 7,072,488,605	N/A 9									
								7/10/2009	Debt left at Old GM	\$ 985,805,085	N/A 9	Motors Liquidation Company	²⁹ [Debt Obligation	\$ 985,805,085	3/31/2011 Partial Repayment	\$	50,000,000	Right to recover proceeds	N/A
																4/5/2011 Partial Repayment	\$		Right to recover proceeds	N/A
																5/3/2011 Partial Repayment	\$		Right to recover proceeds	N/A
																12/16/2011 Partial Repayment	\$		Right to recover proceeds	N/A
																12/23/2011 Partial Repayment	\$	18,890,294	Right to recover proceeds	N/A
																1/11/2012 Partial Repayment	\$	6,713,489	Right to recover proceeds	N/A
																10/23/2012 Partial Repayment	\$	433,097	Right to recover proceeds	N/A
																5/22/2013 Partial Repayment	\$	10,048,968	Right to recover proceeds	N/A
																9/20/2013 Partial Repayment	\$	11,832,877	Right to recover proceeds	N/A
																12/27/2013 Partial Repayment	\$	IF	Right to recover proceeds	N/A
																1/9/2014 Partial Repayment	\$	470,209	Right to recover proceeds	N/A
		1/16/2009	Purchase	Chrysler FinCo	Debt Obligation w/ Additional Note \$	1,500,000,000	Par 1:	3								3/17/2009 Partial Repayment	\$	3,499,055	Debt Obligation w/ Additional Note	\$ 1,496,500,945
																4/17/2009 Partial Repayment	\$	31,810,122	Debt Obligation w/ Additional Note	\$ 1,464,690,823

Chrysle FinCo	r Farmington													5/18/2009 Partial Repayment	\$ 51,136,084 Add		\$ 1,413,554,739
FinCo	Hills, MI													6/17/2009 Partial Repayment	\$ 44,357,710 Add		\$ 1,369,197,029
														7/14/2009 Repayment	\$ 1,369,197,029 Add	ditional 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 23 Liquidation Trust	Right to recover proceeds N/A	5/10/2010 Proceeds from sale of collateral	\$	ght to recover oceeds	N/A
		5/20/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note \$	-	- 17		collateral security to liquidation trust	n				9/9/2010 Proceeds from sale of collateral	\$	ght to recover oceeds	N/A
	Auburn Hills,													12/29/2010 Proceeds from sale of collateral	\$	ght to recover oceeds	N/A
Chrysle	MI MI	,												4/30/2012 Proceeds from sale of collateral	\$ 9,302,185 Rig pro	ght to recover oceeds	N/A
		5/27/2009	Purchase	New Chrysler	Debt Obligation w/ Additional Note, Zero Coupon Note, Equity	6,642,000,000	18 N/A	6/10/2009	Issuance of equity in New Chrysler	\$ -	N/A	Chrysler Group LLC	1 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 30 LLC	Common equity 6.6%	7/21/2011 Disposition	\$ 560,000,000	N/A	-

Total Treasury Investment Amount \$

13,604,913,259

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

Total Payments \$ 62,186,325,712

Additional Proceeds * \$ 403.000.000

Footnotes appear on following page.

As used in this table and its footnotes:

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

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

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

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

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

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

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

- 1. Payment amount does not include accrued and unpaid interest on a debt obligation, which must be paid at the time of principal repayment.
- 2. Treasury committed to lend General Motors Corporation up to \$1,000,000,000. The ultimate funding was dependent upon the level of investor participation in GMAC LLC's rights offering. The amount has been updated to reflect the final level of funding.
- 3. Pursuant to its rights under the loan agreement with Old GM reported on 12/29/2008, Treasury exchanged its \$884 million loan to Old GM 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 \$3.1 billion. The remaining \$2.2 billion of the financing was provided by Canadian government entities. As of 7/09/2009, \$30.1 billion of funds had been disbursed by Treasury.
- 9. On 7/10/2009, Treasury and Old GM amended the GM DIP Loan, and the principal amount and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM, except for (i) \$7.07 billion, which was assumed by New GM as a new obligation under the terms of a separate credit agreement between Treasury and New GM (see transactions marked by green lines in table above) and (ii) \$986 million, which remained a debt obligation of Old GM.
- 10. In total, for the exchange of the Old GM Loan and the GM DIP Loan (other than as explained in footnote 9), Treasury received \$2.1 billion in preferred shares and 60.8% of the common shares of New GM. (See transactions marked by green lines in the table above.)
- 11. Pursuant to a corporate reorganization completed on or about 10/19/2009, the shareholders of New GM, including with respect to Treasury's preferred and common stock, became shareholders of General Motors Holding Company (the ultimate parent company of New GM), which was renamed "General Motors Company" on an equal basis to their shareholdings in New GM, and New GM was converted to "General Motors LLC". General Motors LLC is a wholly owned subsidiary of General Motors Holdings LLC, and General Motors Company.
- 12. Pursuant to a corporate reorganization completed on 10/19/2009, Treasury's loan with New GM was assigned and assumed by General Motors Holdings LLC.
- 13. The loan was funded through Chrysler LB Receivables Trust, a special purpose vehicle created by Chrysler FinCo. The amount of \$1,500,000,000 represents the maximum loan amount. The loan was incrementally funded until it reached the maximum amount of \$1.5 billion on 4/9/2009.
- 14. This transaction was an amendment to Treasury's 1/2/2009 agreement with Chrysler Holding. As of 4/30/2009, Treasury's obligation to lend any funds committed under this amendment had terminated. No funds were disbursed.
- 15. The loan was used to capitalize Chrysler Warranty SPV LLC, a special purpose vehicle created by Old Chrysler.
- 16. This transaction was set forth in a credit agreement with Old Chrysler fully executed on 5/1/2009 following a term sheet executed on 5/1/2009 and made effective on 4/30/2009. Treasury's commitment was \$3.04 billion of the total \$4.1 billion debtor-in-possession credit facility (the "Chrysler DIP Loan"). As of 6/30/2009, Treasury's commitment to lend under the Chrysler DIP Loan had terminated. The remaining principal amount reflects the final amount of funds disbursed under the Chrysler DIP Loan.
- 17. This transaction was an amendment to Treasury's commitment under the Chrysler DIP Loan, which increased Treasury's commitment by an amount \$756,857,000 to a total of \$3.8 billion under the Chrysler DIP Loan. As of 6/30/2009, Treasury's obligation to lend funds committed under the Chrysler DIP Loan had terminated.
- 18. This transaction, first reported based on a term sheet fully executed on 5/27/2009 for an amount up to \$6.943 billion, was set forth in a credit agreement with New Chrysler fully executed on 6/10/2009. Under the terms of the credit agreement, Treasury made a new commitment to New Chrysler of up to \$6.642 billion. The total loan amount is up to \$7.142 billion including \$500 million of debt assumed on 6/10/2009 from Chrysler Holding originally incurred under Treasury's 1/2/2009 credit agreement with Chrysler Holding. The debt obligations are secured by a first priority lien on the assets of New Chrysler, When the sale to new Chrysler was completed. Treasury acquired the rights to 9.85% of the common equity in new Chrysler.
- 19. Pursuant to the agreement explained in footnote 18, \$500 million of this debt obligation was assumed by New Chrysler.
- 20. Under loan agreement, as amended on 7/23/2009, Treasury was entitled to proceeds Chrysler 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 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 be closing date that Treasury will receive separately at settlement.
- 29. On March 31, 2011, the Plan of Liquidation for Motors Liquidation from Motors Liquidation 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.
- 30. In June 2009, Treasury provided a \$6.6 billion loan commitment to Chrysler Group LLC and received a 9.9 percent equity ownership in Chrysler Group LLC (Chrysler). In January and April 2011, Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership automatically increased from 20% to 30%, and Treasury's ownership was reduced to 8.6%. On May 24, 2011, Fiat, through the exercise of an equity call option, purchased an incremental 16% fully diluted ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership 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.

ADJUSTED TOTAL

- 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 Citizen 2013, Treasu
- 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 on December 20, 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 price of approximately \$1.3 billion of the Series F-2, held by Treasury, a total of approximately \$5.3 billion for the repurchase of the Series F-2 preferred Stock, and the elimination of 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 to wine ship stake was diluted from 73.8 percent to 63.45 percent. Treasury continues to own 981,971 shares of common stock to wine ship stake was diluted from 73.8 percent to 63.45 percent.
- 39. On November 21, 2013, Treasury gave J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell, subject to certain parameters, the remaining shares of common stock, from time to time during the period ending on February 15, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on December 9, 2013.
- 40. On January 23, 2014, Treasury sold 410,000 shares of Ally common stock in a private offering at \$7,375 per share for gross proceeds of \$3,023,750,000.
- 41. On April 15, 2014, Treasury sold 95,000,000 shares of Ally common stock in an IPO at \$25.00 per share for net proceeds of \$2,375,000,000.
- 42. On 5/14/2014, the underwriters partially exercised their option to purchase an additional 7,245,670 shares of Ally common stock from Treasury at \$25.00 resulting in additional proceeds of \$181,141,750.

AUTOMOTIVE SUPPLIER SUPPORT PROGRAM

			Seller							Adjustment				Payment or Disposition ⁴		
Footnote	Date	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Adjustmen Date	t Adjustment Amount	Adjusted or Final Investment Amount	Date	Туре	Remaining Investment Description	Amo	nount
												11/20/2009	Partial repayment	Debt Obligation w/ Additional Note	\$	140,000,000
1	4/9/2009	GM Supplier Receivables LLC	Wilmington	DE		Debt Obligation w/	\$ 3,500,000,000	N/A	7/8/2009	\$ (1,000,000,000)	\$ 2,500,000,000	2/11/2010	Partial repayment	Debt Obligation w/ Additional Note	\$	100,000,000
	4/3/2003	OW Supplier Receivables EES	vviiiniigion	DE	raichase	Additional Note	\$ 0,000,000,000	N/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/ Additional Note	\$ 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
						Additional Note			7		\$ 123,076,735	4/7/2010	Payment'	None	\$	44,533,054

413.076.735

Total Proceeds from Additional Notes

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

\$ 5,000,000,000

INITIAL TOTAL

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.

413,076,735

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

101,074,947

AUTOMOTIVE INDUSTRY FINANCING PROGRAM - GENERAL MOTORS COMPANY COMMON STOCK DISPOSITION

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

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

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

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.

^{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.

TARGETED INVESTMENT PROGRAM

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

TOTAL 40,000,000,000 **AMOUNT** \$ 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			Pi	remium			Exchange/Transfer/Other D	etails				Payment or	Disposition		
Footnot	e Date	Seller Name of Institution	City	State	Туре	Description	Guarantee Limit	Description	Amount	Footnote	Date	Туре	Description	Amount	Footnote	Date	Туре	Amount	Remaining Premium Description	Remaining Premium
										2	6/9/2009	Exchange preferred stock for trust preferred securities	Trust Preferred Securities w/ Warrants	\$ 4,034,000,000	3	12/23/2009	Partial cancellation for early termination of guarantee	\$ (1,800,000,000)	Trust Preferred Securities w/ Warrants	\$2,234,000,000
1	1/16/200	09 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	\$ 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
	12/23/200	09 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	Disposition	\$894,000,000.00	None	\$ 0

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

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

3/ On 12/23/2009, Treasury entered into a Termination Agreement with the other parties to the Master Agreement which served to terminate Treasury's guarantee and obligations under the Master Agreement. In connection with the early termination of the guarantee, Treasury agreed to cancel \$1.8 billion of the AGP Trust Preferred Securities, and the Federal Deposit Insurance Corporation (FDIC) and Treasury agreed that, subject to the conditions set out in the Termination Agreement, the FDIC may transfer \$800 million of Trust Preferred Securities to Treasury at the close of Citigroup's participation in the FDIC's Temporary Liquidity Guarantee Program.

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

6/10/22/13, Treasury entreed into underwritten ofference equal to \$800 million in Citigroup Capital XXXII Trust Preferred Securities (TruPs) for \$890 million in Citigroup subordinated notes presented to an underwritten ofference equal to \$800 million in Citigroup subordinated notes presented securities. At the time of exchange through the dosing data.

6/ 10/28/2013, Treasury enchanged \$800 million in Citigroup Capital XXXIII Trust Preferred Securities (TruPs) for \$894 million in Citigroup subordinated notes pursuant to an underwrities. 8/ On 2/8/2013, Treasury completed the sale of its Citigroup subordinated notes for \$894 million in citigroup subordinated notes for \$894 million pictures.

\$ 3,207,197,045

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

		Seller				Purchas	se Details				Exchange/Transfer Details		
				Tra	saction								Pricing
Note	Date	Name of Institution	City	State	ype Investment Descript	ion	Investment Amount	Pricing Mechanism	Date	Transaction Type	Investment Description	Amount	Mechanism
1	11/25/2008	AIG	New York	NY P	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 P	rchase Preferred Stock w/ Warrants (Series F)	\$	29,835,000,000	Par 2	See table be	low for exchange/trans	er details in connection with the re	ecapitalization conducted on	1/14/2011.

TOTAL 69,835,000,000

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

Total Warrant Proceeds \$ 25,156,690.60

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

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

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

AIG POST-RECAPITALIZATION

		Recapitalization			Treasury Holdings Post-Recapitalization					Final Disposition			
												Investme	ing Recap ent Amount
Note	Date	Investment Description	Transaction Type	Pricing Mechanism	Investment Description		Amount / Shares	Date	Transaction Type	Proceeds 8	Pricing Mechanism	Shares,	or Equity %
			Exchange	Par	Preferred Stock (Series G)	\$	2,000,000,000	5/27/2011	Cancellation	\$ -	N/A	\$	0 1
								2/14/2011	Payment	\$ 185,726,19		4	
								3/8/2011	Payment	\$ 5,511,067,6			
								3/15/2011	Payment	\$ 55,833,33			
								8/17/2011	Payment	\$ 97,008,38	1 Par	1	
					AIA Preferred Units	s	16,916,603,568	8/18/2011	Payment	\$ 2,153,520,00	00 Par	s	0
					Autorition of State	•	10,010,000,000	9/2/2011	Payment	\$ 55,885,30	2 Par	ľ	
4	1/14/2011	Preferred Stock (Series F)	Exchange	N/A				11/1/2011	Payment	\$ 971,506,76	55 Par		
								3/8/2012	Payment	\$ 5,576,121,38	2 Par		
								3/15/2012	Payment	\$ 1,521,632,09	96 Par		
								3/22/2012	Payment	\$ 1,493,250,33	9 Par		
								2/14/2011	Payment	\$ 2,009,932,07	2 Par		
					ALICO Junior Preferred Interests	\$	3,375,328,432 7	3/8/2011	Payment	\$ 1,383,888,03	7 Par	\$	0
								3/15/2012	Payment	\$ 44,941,84	3 Par		
			Exchange	1			167,623,733	5/24/2011	Partial Disposition	\$ 5,800,000,00	00 N/A	1,455,0	
									·			77	
								3/8/2012	Partial Disposition	\$ 6,000,000,00	08 N/A	1,248,1	
									·			70	
5	1/14/2011	Preferred Stock (Series E)	Exchange					5/6/2012	Partial Disposition	\$ 4,999,999,99	3 N/A	1,084,2	
							924,546,133					1,059,6	
								5/7/2012	Partial Disposition	\$ 749,999,9	'2 N/A	1,059,6	
												895,68	
				N/A	Common Stock			8/3/2012	Partial Disposition	\$ 4,999,999,99	93 N/A	55	
												871,09	
								8/6/2012	Partial Disposition	\$ 750,000,00	02 N/A	53	
	6 1/14/2011 Commo											317,24	
6		Common Stock (non-TARP)	Transfer				562,868,096	9/10/2012	Partial Disposition	\$ 17,999,999,99	'3 N/A	22	
		,					·					234,16	
								9/11/2012	Partial Disposition	\$ 2,699,999,96	65 N/A	16	
								1011110010	E. 181 W			234,16	9,156
								12/14/2012	Final Disposition	\$ 7,610,497,5	'0 N/A	09	%

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

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

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

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

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

9/ On 5/27/2011. Treasury completed the sale of 200.000.000 shares of common stock at \$29.00 per share for total proceeds of \$5.800.000.000, pursuant to an underwriting agreement executed on 05/24/2011.

10/ On 5/27/2011, pursuant to the terms of the agreements governing the Preferred Stock (Series G), the available amount of the Preferred Stock (Series G) was reduced to \$0 as a result of AIG's primary of firing 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 In	vestment			Repayment ⁵		
Footnote	Date	Name of Institution	City	State	Type	Investment Description	Investment Amount	Pricing Mechanism	Date	Amount	Final Investment Amount	Date	Description		Amount
									1.	\$ 4,300,000,000	1	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
											l .	8/6/2013	Contingent Interest Proceeds		66,072,965
1	3/3/2009	TALF LLC	Wilmington	DE	Purchase	Debt Obligation w/ Additional Note	\$ 20,000,000,000	N/A			\$ 100,000,000	9/6/2013	Contingent Interest Proceeds		74,797,684
									1/15/2013 4	\$ 100,000,000			Contingent Interest Proceeds		1,114,074
									1/10/2010	Ψ 100,000,000			Contingent Interest Proceeds		933,181
													Contingent Interest Proceeds		1,102,424
												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
											1	6/5/2014	Contingent Interest Proceeds	\$	1 343 150

Total Repayment Amount 5

Total Investment Amount \$

100.000.000

^{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 an 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 Det	ails				Fir	nal Disposition		
														Life-to-date	
		P	urchase 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	\$ 3,151,186	\$ 902,633	\$ 3,457,746
3/19/2010	Floating Rate SBA 7a security due 2022	\$	7,617,617	109	-	3/24/2010	\$ 8,279,156	-	\$ 4,130	10/19/2011	-	\$ 7,617,617	\$ 5,891,602	\$ 1,685,710	\$ 6,462,972
3/19/2010	Floating Rate SBA 7a security due 2022	\$	8,030,000	108 875	-	3/24/2010	\$ 8,716,265	-	\$ 4,348	6/21/2011	-	\$ 8,030,000	\$ 5,964,013	\$ 2,022,652	\$ 6,555,383
4/8/2010	Floating Rate SBA 7a security due 2034	\$	23,500,000	110 502	-	5/28/2010	\$ 26,041,643	-	\$ 12,983	6/7/2011	-	\$ 23,500,000	\$ 22,350,367	\$ 1,149,633	\$ 25,039,989
4/8/2010	Floating Rate SBA 7a security due 2016	\$	8,900,014	107.5	-	4/30/2010	\$ 9,598,523	-	\$ 4,783	6/7/2011	-	\$ 8,900,014	\$ 6,542,218	\$ 2,357,796	\$ 7,045,774
5/11/2010	Floating Rate SBA 7a security due 2020	\$	10,751,382	106 806	-	6/30/2010	\$ 11,511,052	-	\$ 5,741	6/7/2011	-	\$ 10,751,382	\$ 9,819,270	\$ 932,112	\$ 10,550,917
5/11/2010	Floating Rate SBA 7a security due 2035	\$	12,898,996	109.42	-	6/30/2010	\$ 14,151,229	-	\$ 7,057	6/7/2011	-	\$ 12,898,996	\$ 12,570,392	\$ 328,604	\$ 13,886,504
5/11/2010	Floating Rate SBA 7a security due 2033	\$	8,744,333	110.798		6/30/2010	\$ 9,717,173	-	\$ 4,844	6/7/2011	-	\$ 8,744,333	\$ 8,483,188	\$ 261,145	\$ 9,482,247
5/25/2010	Floating Rate SBA 7a security due 2029	\$	8,417,817	110.125	-	7/30/2010	\$ 9,294,363	-	\$ 4,635	6/7/2011	-	\$ 8,417,817	\$ 8,171,159	\$ 246,658	\$ 8,985,818
5/25/2010	Floating Rate SBA 7a security due 2033	\$	17,119,972	109 553		7/30/2010	\$ 18,801,712	-	\$ 9,377	9/20/2011	-	\$ 17,119,972	\$ 15,030,712	\$ 2,089,260	\$ 16,658,561
6/17/2010	Floating Rate SBA 7a security due 2020	\$	34,441,059	110.785	-	8/30/2010	\$ 38,273,995	-	\$ 19,077	6/21/2011	-	\$ 34,441,059	\$ 32,656,125	\$ 1,784,934	\$ 36,072,056
6/17/2010	Floating Rate SBA 7a security due 2034	\$	28 209 085	112 028	-	8/30/2010	\$ 31 693 810	-	\$ 15 801	9/20/2011	-	\$ 28 209 085	\$ 25 930 433	\$ 2 278 652	\$ 29 142 474
7/14/2010	Floating Rate SBA 7a security due 2020	\$	6,004,156	106 625	-	9/30/2010	\$ 6,416,804	-	\$ 3,200	6/21/2011	-	\$ 6,004,156	\$ 5,656,049	\$ 348,107	\$ 6,051,772
7/14/2010	Floating Rate SBA 7a security due 2025	\$	6,860,835	108 505		9/30/2010	\$ 7,462,726	-	\$ 3,722	10/19/2011	-	\$ 6,860,835	\$ 6,520,875	\$ 339,960	\$ 7,105,304
7/14/2010	Floating Rate SBA 7a security due 2034	\$	13 183 361	111.86	-	9/30/2010	\$ 14 789 302	-	\$ 7 373	6/21/2011	-	\$ 13 183 361	\$ 12 704 841	\$ 478 520	\$ 14 182 379
7/29/2010	Floating Rate SBA 7a security due 2017	\$	2,598,386	108.4375		9/30/2010	\$ 2,826,678	-	\$ 1,408	1/24/2012	-	\$ 2,598,386	\$ 1,903,407	\$ 694,979	\$ 2,052,702
7/29/2010	Floating Rate SBA 7a security due 2034	\$	9,719,455	106.75	-	10/29/2010	\$ 10,394,984	-	\$ 5,187	6/21/2011	-	\$ 9,719,455	\$ 9,531,446	\$ 188,009	\$ 10,223,264
8/17/2010	Floating Rate SBA 7a security due 2020	\$	8 279 048	110.198		9/30/2010	\$ 9 150 989	-	\$ 4 561	9/20/2011	-	\$ 8 279 048	\$ 6 425 217	\$ 1 853 831	\$ 7 078 089
8/17/2010	Floating Rate SBA 7a security due 2019	\$	5,000,000	110 088	-	10/29/2010	\$ 5,520,652	-	\$ 2,752	10/19/2011	-	\$ 5,000,000	\$ 4,580,543	\$ 419,457	\$ 5,029,356
8/17/2010	Floating Rate SBA 7a security due 2020	\$	10,000,000	110 821	-	10/29/2010	\$ 11,115,031	-	\$ 5,541	10/19/2011	-	\$ 10,000,000	\$ 9,030,539	\$ 969,461	\$ 9,994,806
8/31/2010	Floating Rate SBA 7a security due 2020	\$	9 272 482	110 515	-	9/29/2010	\$ 10 277 319	-	\$ 5 123	9/20/2011	-	\$ 9 272 482	\$ 8 403 846	\$ 868 636	\$ 9 230 008
8/31/2010	Floating Rate SBA 7a security due 2024	\$	10,350,000	112.476		10/29/2010	\$ 11,672,766	-	\$ 5,820	10/19/2011	-	\$ 10,350,000	\$ 10,099,555	\$ 250,445	\$ 11,314,651
8/31/2010	Floating Rate SBA 7a security due 2020	\$	6,900,000	105 875	-	11/30/2010	\$ 7,319,688	-	\$ 3,652		-	\$ 6,900,000	\$ 6,236,800	\$ 663,200	\$ 6,556,341
9/14/2010	Floating Rate SBA 7a security due 2020	\$	8,902,230	111 584	-	10/29/2010	\$ 9,962,039	-	\$ 4,966	1/24/2012	-	\$ 8,902,230	\$ 7,503,681	\$ 1,398,549	\$ 8,269,277
9/14/2010	Floating Rate SBA 7a security due 2021	\$	8,050,000	110.759	-	11/30/2010	\$ 8,940,780	-	\$ 4,458	1/24/2012	-	\$ 8,050,000	\$ 7,053,867	\$ 996,133	\$ 7,703,610
9/14/2010	Floating Rate SBA 7a security due 2029	\$	5,750,000	106.5	-	11/30/2010	\$ 6,134,172	-	\$ 3,061	1/24/2012	-	\$ 5,750,000	\$ 5,473,724	\$ 276,276	\$ 5,764,858
9/14/2010	Floating Rate SBA 7a security due 2026	\$	5,741,753	110.5	-	11/30/2010	\$ 6,361,173	-	\$ 3,172	1/24/2012	-	\$ 5,741,753	\$ 4,307,881	\$ 1,433,872	\$ 4,693,918
9/28/2010	Floating Rate SBA 7a security due 2035	\$	3,450,000	110 875	-	11/30/2010	\$ 3,834,428	-	\$ 1,912	10/19/2011	-	\$ 3,450,000	\$ 3,367,168	\$ 82,832	\$ 3,698,411
9/28/2010	Floating Rate SBA 7a security due 2034	\$	11,482,421	113 838	-	12/30/2010	\$ 13,109,070	-	\$ 6,535	1/24/2012	-	\$ 11,482,421	\$ 10,592,775	\$ 889,646	\$ 11,818,944
9/28/2010	Floating Rate SBA 7a security due 2034	\$	13,402,491	113.9	-	11/30/2010	\$ 15,308,612	-	\$ 7,632	10/19/2011	-	\$ 13,402,491	\$ 12,963,737	\$ 438,754	\$ 14,433,039
9/28/2010	Floating Rate SBA 7a security due 2035	\$	14,950,000	114 006	-	12/30/2010	\$ 17,092,069	-	\$ 8,521	1/24/2012	-	\$ 14,950,000	\$ 14,562,161	\$ 387,839	\$ 16,383,544

Total Purchase Face Amount \$ 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 PMF investment amount and senior security proceeds will be adjusted after publication of the applicable month's factor (on or about the 11th business day of each month).

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

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

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

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

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

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

			Seller							ninary Adjusted	Final Commitme	nt Amount ⁷	Final Investment	Capital F	Repayment Details	Investment After Capital Repayment		Distribution or Disposi	ition
			50 1101		Transaction		Commitment	Pricing				it Amount	Zanount	Repayment	topaymont Botallo	investment Anter Gapital Repayment		Distribution of Disposi	T
Footnot	е	Date	Name of Institution	City State		Investment Description	Amount	Mechanism	Date	Amount	Date	Amount	Amount	Date	Repayment Amount	Amount Description	Date	Description	Proceeds
1	9	9/30/2009	JST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	1/4/2010	4 \$ 156,250,000	1/4/2010 4 \$	156,250,000	\$ 156,250,000	1/15/2010	\$ 156,250,000	\$ 0 Membership Interest	1/29/2010	Distribution ⁵	\$ 20,091,872
																Daha Ohlissatias vol Castin		Final Distribution ⁵	\$ 48,922
2	9	9/30/2009	JST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington DE	Purchase	Debt Ob igation 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 Proceeds			
														1/12/2010	\$ 166,000,000	\$ 0 Contingent Proceeds		Distribution ⁵	\$ 502 302
																	2/24/2010	Final Distribution ⁵	\$ 1,223
1	9	9/30/2009	nvesco Legacy Securities Master Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010 \$	856,000,000	\$ 580,960,000	2/18/2010	\$ 2,444,347	\$ 578,515,653 Membership Interest ¹⁰			
														4/15/2010	\$ 3,533,199	\$ 574,982,454 Membership Interest ¹⁰			
														9/15/2010	\$ 30,011,187	\$ 544,971,267 Membership Interest ¹⁰			
														11/15/2010	\$ 66,463,982	\$ 478,507,285 Membership Interest ¹⁰			
														12/14/2010	\$ 15 844 536	\$ 462 662 749 Membership Interest 10			
														1/14/2011	\$ 13,677,726	\$ 448,985,023 Membership Interest 10			
														2/14/2011	\$ 48,523,845				
														3/14/2011	\$ 68 765 544				
														4/14/2011	\$ 77,704,254	\$ 253,991,380 Membership Interest 10			
														5/20/2011	\$ 28,883,733	\$ 225,107,647 Membership Interest 10			+
														6/14/2011	\$ 9 129 709				+
														7/15/2011	\$ 31,061,747				+
														8/12/2011	\$ 10,381,214	\$ 174,534,977 Membership Interest ¹⁰			
														10/17/2011	\$ 6 230 731	\$ 168 304 246 Membership Interest 10			+
														12/14/2011	\$ 1,183,959				+
														1/17/2012	\$ 1,096,185				+
														2/14/2012	\$ 1 601 688	\$ 164 422 415 Membership Interest ¹⁰			
														3/14/2012	\$ 3,035,546	\$ 161,386,870 Membership Interest ¹⁰		_	+
																		Distribution ⁵	\$ 56,390,209
														3/29/2012	\$ 161,386,870	10		Distribution 5	\$ 1 056 751
														3/29/2012	\$ 161,366,670	\$ 0 Membership Interest 10		Final Distribution ⁵	\$ 18,772
																		Adjusted Distribution ^{5, 13}	
2		2/20/2000	Invence Logory Convities Moster Fund I. D.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	¢ 2 222 222 222	Par	2/22/2010	6 \$ 2,488,875,000	9/26/2011 8 \$	1 161 020 000	\$ 1,161,920,000			Debt Obligation w/ Contin	7/8/2013 gen	Distribution ^{5, 1}	\$ 64 444
	9	3/30/2009	nvesco Legacy Securities Master Fund, L.P.	Willington DE	Fulcilase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Fai	3/22/2010	5 2,400,073,000	9/20/2011 6 \$	1,161,920,000	\$ 1,161,920,000	2/18/2010		\$ 1 157 031 282 Proceeds Debt Obligation w/ Contin	gen		+
														4/15/2010	\$ 7,066,434	\$ 1,149,964,848 Proceeds Debt Obligation w/ Contin	gen		+
														9/15/2010	\$ 60,022,674	Debt Obligation w/ Contin	gen		+
														11/15/2010	\$ 132 928 628	Debt Obligation w/ Contin	gen		+
														12/14/2010		Debt Obligation w/ Contin	gen		+
														1/14/2010	\$ 27,355,590	\$ 897,968,726 Proceeds Debt Obligation w/ Contin	gen		+
														2/14/2011	\$ 92 300 138	\$ 805 668 588 Proceeds Debt Obligation w/ Contin	gen		+
														3/14/2011	\$ 128,027,536	\$ 677,641,052 Proceeds Debt Obligation w/ Contin			+
														4/14/2011	\$ 155,409,286	Debt Obligation w/ Contin	gen		+
														5/20/2011	\$ 75 085 485	\$ 447 146 281 Proceeds Debt Obligation w/ Contin	gen		+
														6/14/2011	\$ 18,259,513	\$ 428,886,768 Proceeds Debt Obligation w/ Contin	gen		+
														7/15/2011	\$ 62,979,809	Debt Obligation w/ Contin	gen		+
														8/12/2011	\$ 20 762 532	Debt Obligation w/ Contin	gen		+
I	ı			1 1	I		I	I	1	1	1 11	ļ	1	10/17/2011	\$ 37 384 574	\$ 307 759 854 Proceeds			

							Prelin	inary Adjusted			Final Investment					
		Seller					Co	mmitment 3	Final Comn	nitment Amount 7	Amount 9	Capital F	Repayment Details	Investment After Capital Repayment	Distribution or Dispos	sition
Footnote	Date	Name of Institution	City State	Transaction Type Investment Des	Commitment cription Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount Description	Date Description	Proceeds
												12/14/2011	\$ 7,103,787	Debt Obligation w/ Continge \$ 300,656,067 Proceeds	n	
												1/17/2012	\$ 6,577,144	Debt Obligation w/ Continge \$ 294,078,924 Proceeds	n	
												2/14/2012	\$ 9610173	Debt Obligation w/ Continge	n	
												D 1-WZO1Z	3010110	201100100	3/29/2012 Distribution ⁵	\$ 3,434,460
1															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	10/1/2009	Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington DE	Purchase Membership Interest	\$ 1,111,111,111	I Par	3/22/2010	6 \$ 1,262,037,500	7/16/2010	\$ 1,149,487,000	\$ 1,149,487,000			10	7/8/2013 Distribution ^{5, 1}	\$ 1,611
1 '	10/1/2003	Weilington Wariagement Legacy Securities 11 in Waster 1 und, Er	Willington	i dicilase illienibership interest	ų i,iii,iii,ii	i i ai	3/22/2010	0 \$ 1,202,037,300	7710/2010	3 1,143,407,000	1,143,407,000	7/16/2012	\$ 62 499 688			+
												9/17/2012	\$ 152,499,238	\$ 934,488,075 Membership Interest ¹⁰		
												1/15/2013	\$ 254,581,112	\$ 679,906,963 Membership Interest ¹⁰		
												2/13/2013	\$ 436 447 818	\$ 243 459 145 Membership Interest ¹⁰		
												3/13/2013	\$ 243,459,145	\$ 0 Membership Interest 10	3/13/2013 Distribution ⁵	\$ 479 509 240
-														Debt Obligation w/ Continge	7/11/2013 Distribution 5, 11	\$ 2,802,754
2	10/1/2009	Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington DE	Purchase Debt Obligation w/ Contin	gent Proceeds \$ 2,222,222,22	2 Par	3/22/2010	6 \$ 2,524,075,000	7/16/2010	\$ 2,298,974,000	\$ 2,298,974,000	6/26/2012	\$ 125 000 000	\$ 2 173 974 000 Proceeds		
												9/17/2012	\$ 305 000 000			
												12/6/2012	\$ 800,000,000	Debt Obligation w/ Continge \$ 1,068,974,000 Proceeds		
												12/21/2012	\$ 630 000 000	Debt Obligation w/ Continge \$ 438 974 000 Proceeds		
												1/15/2013	\$ 97 494 310	Debt Obligation w/ Continge \$ 341 479 690 Proceeds	n	
															4/17/2013 Distribution ^{5, 11}	\$ 16,195,771
												1/24/2013	\$ 341,479,690	\$ - Contingent Proceeds	7/11/2013 Distribution ^{5, 11}	\$ 69,932
1	10/2/2009	AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington DE	Purchase Membership Interest	\$ 1,111,111,11	l Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 1,150,423,500	\$ 1,064,141,738	1/15/2010	\$ 44,043	\$ 1,064,097,694 Membership Interest ¹⁰	77172010 Distribution	00,002
												2/14/2011	\$ 712,284	40		
																+
												3/14/2011				+
												4/14/2011				-
												5/14/2012	\$ 39,999,800			+
												6/14/2012	\$ 287,098,565	\$ 722,452,330 Membership Interest 10		
												7/16/2012	\$ 68 749 656	\$ 653,702,674 Membership Interest ¹⁰		
												8/14/2012	\$ 361,248,194	\$ 292,454,480 Membership Interest ¹⁰		
															8/30/2012 Distribution ^{5, 11}	\$ 75,278,664
															9/12/2012 Distribution ^{5, 11}	\$ 79 071 633
												8/30/2012	\$ 292,454,480	\$ Membership Interest 10	9/19/2012 Distribution ^{5, 11}	\$ 106,300,357
														·	10/1/2012 Distribution ^{5, 11}	\$ 25,909,972
															12/21/2012 Distribution ^{5, 11}	\$ 678 683
															8/13/2013 Distribution Refund	\$ (18 405)
2	10/2/2009	AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington DE	Purchase Debt Obligation w/ Contin	gent Proceeds \$ 2,222,222,22	2 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/ Continge Proceeds	n	
												6/14/2011	\$ 88 087	Debt Obligation w/ Continge \$ 2 097 667 339 Proceeds		
												5/3/2012	\$ 80 000 000	Debt Obligation w/ Continge \$ 2 017 667 339 Proceeds		
												5/14/2012	\$ 30,000,000	Debt Obligation w/ Continge \$ 1,987,667,339 Proceeds	n	
												5/23/2012	\$ 500 000 000	Debt Obligation w/ Continge \$ 1 487 667 339 Proceeds	n	
												6/14/2012	\$ 44 200 000	Debt Obligation w/ Continge \$ 1 443 467 339 Proceeds	n	
													\$ 120,000,000	Debt Obligation w/ Continge \$ 1,323,467,339 Proceeds	n	+
												6/25/2012		Debt Obligation w/ Continge	n	+
												7/16/2012	\$ 17 500 000	Debt Obligation w/ Continge	n	+
1			1 1	1	Į.	1	1	Ţ				7/27/2012	\$ 450 000 000	\$ 855 967 339 Proceeds		

		Seller						inary Adjusted	Final Commi	itment Amount ⁷	Final Investment Amount 9	Capital	Repayment Details	Investment After Capital Repayment	Distr	ibution or Dispositi	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		Description	Proceeds
1 dollinoto	Duto	realite of institution	Oity State	Type intestinent secondari	Amount	moonamon	Date	Amount	Date	Amount	Amount	8/14/2012	\$ 272,500,000	Debt Obligation w/ Continger \$ 583,467,339 Proceeds	1		
												8/14/2012	\$ 272,500,000	\$ 363,467,339 Floceeds	10/3/2012 Distrib	ution 5, 11	\$ 12,012,957
												8/22/2012	\$ 583,467,339	\$ - Contingent Proceeds	12/21/2012 Distrib		\$ 16,967
															8/13/2013 Distrib		
1	10/2/2009	Blackrock PPIF, L.P.	Wilmington DE	Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010 \$	\$ 694,980,000	\$ 528,184,800	8/14/2012	\$ 90,269,076	\$ 437,915,724 Membership Interest ¹⁰	8/13/2013 Distrib	ution Ketuna	\$ (460)
				·								9/17/2012	\$ 90,269,076	40			
												10/15/2012		40			
												10/15/2012	\$ 10,055,653	\$ 419,026,439 Membership Interest	11/5/2012 Distrib	5, 11	
												11/5/2012	\$ 419,026,439	\$ - Membership Interest 10			\$ 297,511,708
													,		12/5/2012 Distrib		\$ 57 378 964
2	10/2/2000	Blackrock PPIF, L.P.	Wilmington DE	Purchase Debt Obligation w/ Contingent Proceeds	¢ 2 222 222 222	Par	2/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 1,389,960,000	\$ 1,053,000,000			Debt Obligation w/ Continger	12/6/2013 Distrib	ution	\$ 1,609,739
2	10/2/2009	DISTRICT PROPERTY.	Willington	Petit Obligation W/ Contingent Proceeds	\$ 2,222,222,222	. Fai	3/22/2010	0 \$ 2,400,075,000	7/10/2010	a 1,369,960,000	\$ 1,053,000,000	7/31/2012	\$ 175,000,000	\$ 878,000,000 Proceeds Debt Obligation w/ Continger	1		
												8/14/2012	\$ 5 539 055	\$ 872 460 945 Proceeds Debt Obligation w/ Continger			
												8/31/2012	\$ 16 000 000	\$ 856 460 945 Proceeds Debt Obligation w/ Continger			
												9/17/2012	\$ 1,667,352	\$ 854,793,592 Proceeds Debt Obligation w/ Continger			
												9/28/2012	\$ 35 000 000	\$ 819 793 592 Proceeds			
												10/15/2012	\$ 25 334 218	\$ 794 459 374 Proceeds	1		
															11/5/2012 Distrib	ution 5, 11	\$ 8,289,431
												10/18/2012	\$ 794,459,374	\$ - Contingent Proceeds	12/5/2012 Distrib	ution 5 11	\$ 1 433 088
															12/6/2013 Distrib	ution 5, 11	\$ 141,894
1	10/30/2009	AG GECC PPIF Master Fund, L.P.	Wilmington DE	Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,271,337,500	7/16/2010	\$ 1,243,275,000	\$ 1,117,399,170	2/14/2012	\$ 87,099,565	\$ 1,030,299,606 Membership Interest ¹⁰			
												3/14/2012	\$ 99,462,003	\$ 930,837,603 Membership Interest ¹⁰			
												5/14/2012	\$ 74,999,625	\$ 855,837,978 Membership Interest ¹⁰			
												7/16/2012	\$ 18,749,906	\$ 837,088,072 Membership Interest ¹⁰			
												8/14/2012	\$ 68,399,658	\$ 768,688,414 Membership Interest ¹⁰			
												9/17/2012	\$ 124 999 375	\$ 643 689 039 Membership Interest ¹⁰			
												10/15/2012	\$ 240,673,797	\$ 403,015,242 Membership Interest 10			
														\$ 357,250,417 Membership Interest 10			
												11/15/2012					
												12/14/2012		\$ 332 661 491 Membership Interest 10			
												1/15/2013	\$ 30,470,429				
												2/14/2013	\$ 295,328,636	\$ 6,862,425 Membership Interest ¹⁰		F 44	
															2/21/2013 Distrib		\$ 184 431 858
															2/27/2013 Distrib		\$ 20,999,895
												2/21/2013	\$ 6,862,425	\$ - Membership Interest 10	3/14/2013 Distrib		\$ 156,174,219
															4/19/2013 Distrib		\$ 105 620 441
															4/25/2013 Distrib		\$ 42,099,442
														Dalet Obligation of Continues	5/29/2013 Distrib	ution 5, 11	\$ 49,225,244
2	10/30/2009	AG GECC PPIF Master Fund, L.P.	Wilmington DE	Purchase Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,542,675,000	7/16/2010	\$ 2,486,550,000	\$ 2,234,798,340	2/14/2012	\$ 174 200 000	Debt Obligation w/ Continger \$ 2 060 598 340 Proceeds	1		
												3/14/2012	\$ 198 925 000	Debt Obligation w/ Continger \$ 1 861 673 340 Proceeds	1		
												5/14/2012	\$ 150,000,000		1		
												7/16/2012	\$ 37 500 000	\$ 1 674 173 340 Proceeds	1		
												8/14/2012	\$ 136 800 000	\$ 1 537 373 340 Proceeds	ו		
												9/17/2012	\$ 250,000,000	\$ 1,287,373,340 Proceeds			
												10/15/2012	\$ 481 350 000	Debt Obligation w/ Continger \$ 806 023 340 Proceeds			
												11/15/2012		Debt Obligation w/ Continger			
1 1		I	1 1	1 1	1	1	1 1	1	1.1		1 1	11/10/2012	ψ 214 000 324	9 331 433 010 1 1000000	1		1

							Prelim	inary Adjusted		7	Final Investment					
		Seller		-			Cor	nmitment ³	Final Commi	tment Amount '	Amount 9		epayment Details	Investment After Capital Repayment	Distribution or Dispos	sition
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
												12/14/2012	\$ 147,534,295	\$ 383,898,721 Proceeds		
												1/15/2013	\$ 182,823,491	Debt Obligation w/ Continger \$ 201,075,230 Proceeds		
													,,		4/19/2013 Distribution ^{5, 11}	\$ 17 118 005
												2/14/2013	\$ 201,075,230	\$ - Contingent Proceeds	4/25/2013 Distribution 5, 11	\$ 1,052,497
															5/29/2013 Distribution ^{5, 11}	\$ 1,230,643
1	11/4/200	09 RLJ Western Asset Pub ic/Private Master Fund, L.P.	Wilmington DE	Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	620,578,258	\$ 620,578,258	3/14/2011	\$ 1 202 957	\$ 619,375,301 Membership Interest ¹⁰	SIZSIZO13 DISTIBUTION	Ψ 1,230,040
												4/14/2011	\$ 3.521.835			
													\$ 104,959,251	\$ 510,894,215 Membership Interest 10		
												8/14/2012		\$ 438,253,970 Membership Interest 10		
												9/17/2012	\$ 72 640 245			
												9/28/2012	\$ 180,999,095	\$ 257,254,875 Membership Interest 10		
												10/15/2012	\$ 134,999,325	\$ 122,255,550 Membership Interest ¹⁰	E 11	
															10/19/2012 Distribution ^{5, 11}	\$ 147 464 888
												10/19/2012	\$ 122,255,550	\$ Membership Interest ¹⁰	11/2/2012 Distribution ^{5, 11}	\$ 148,749,256
															12/21/2012 Distribution 5, 11	\$ 549,997
	44/4/00		DE				0.000.004.0		7/10/00/10					Debt Obligation w/ Continger	12/11/2013 Final Distribution 5, 11	\$ 75 372
2	11/4/200	09 RLJ Western Asset Pub ic/Private Master Fund, L.P.	Wilmington DE	Purchase Debt Obligation w/ Contingent Proceed	s \$ 2,222,222,222	Par	3/22/2010	\$ 2,488,875,000	7/16/2010	1,241,156,516	\$ 1,241,000,000	5/13/2011		\$ 1 227 468 470 Proceeds Debt Obligation w/ Continger		
												7/31/2012	\$ 618,750,000	\$ 608,718,470 Proceeds Debt Obligation w/ Continger		
												8/9/2012	\$ 151 006 173	\$ 457 712 297 Proceeds Debt Obligation w/ Continger		
												8/14/2012	\$ 11 008 652	\$ 446 703 645 Proceeds Debt Obligation w/ Continger		
												8/23/2012	\$ 160,493,230	\$ 286,210,415 Proceeds Debt Obligation w/ Continger		
												8/29/2012	\$ 103,706,836	\$ 182,503,579 Proceeds Debt Obligation w/ Continger		
												9/17/2012	\$ 20 637 410	\$ 161 866 170 Proceeds		
															10/19/2012 Distribution 5, 11	\$ 6,789,287
												9/21/2012	\$ 161,866,170	\$ - Contingent Proceeds	11/2/2012 Distribution ^{5, 11}	\$ 3,718,769
															12/21/2012 Distribution 5 11	\$ 13 750
															12/11/2013 Final Distribution 5, 11	\$ 1,884
1	11/25/20	Marathon Legacy Secur ties Public-Private Investment Partnership, L.P.	. Wilmington DE	Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	474,550,000	\$ 474,550,000	9/17/2012	\$ 74,499,628	\$ 400,050,373 Membership Interest ¹⁰		
												11/15/2012	\$ 59 787 459	\$ 340 262 914 Membership Interest ¹⁰		
												12/14/2012	\$ 40,459,092	\$ 299,803,821 Membership Interest ¹⁰		
												1/15/2013	\$ 10,409,317	\$ 289,394,504 Membership Interest ¹⁰		
												1/30/2013	\$ 219 998 900	\$ 69 395 604 Membership Interest ¹⁰		
												2/25/2013	\$ 39,026,406	\$ 30,369,198 Membership Interest ¹⁰		
															3/25/2013 Distribution ^{5, 11}	\$ 164,629,827
															4/16/2013 Distribution ^{5, 11}	\$ 71 462 104
												0.05.0010	\$ 30,369,198	10	5/16/2013 Distribution ^{5, 11}	\$ 38,536,072
												3/25/2013	\$ 30,369,198	\$ - Membership Interest 10	7/11/2013 Distribution ^{5, 11}	\$ 29,999,850
															9/5/2013 Distribution ^{5, 11}	\$ 3 999 980
															12/27/2013 Distribution ^{5, 11}	\$ 5,707,723
2	11/25/20	009 Marathon Legacy Secur ties Public-Private Investment Partnership, L.P.	. Wilmington DE	Purchase Debt Obligation w/ Contingent Proceed	s \$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	949,100,000	\$ 949,000,000	9/17/2012	\$ 149,000,000	\$ 800,000,000 Proceeds		. 5, 57,720
												11/15/2012	\$ 119 575 516	Debt Obligation w/ Continger \$ 680 424 484 Proceeds		
												11/20/2012	\$ 195,000,000	Debt Obligation w/ Continger \$ 485 424 484 Proceeds		
													\$ 195,000,000	\$ 437,668,717 Proceeds \$ 437,668,717 Proceeds		
												12/14/2012		Debt Obligation w/ Continger		
	1						1	1				1/15/2013	\$ 62 456 214	\$ 375 212 503 Proceeds	l	_1

								Prelim	inary Adjusted			Final Investment						
		Seller						Co	nmitment 3	Final Comm	nitment Amount 7	Amount 9	Capital Repayment Details	Investment At	ter Capital Repayment		Distribution or Dispos	sition
Footnote	Date	Name of Institution	City	State	Transaction Type Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date Repayment Amount	Amount	Description	Date	Description	Proceeds
													1/24/2013 \$ 375,212,503	\$ -	Contingent Proceeds		Distribution 5, 11 Distribution 5, 11	\$ 963,4 \$ 750,0
																	Distribution 5, 11	\$ 100
1	12/18/2009	Oaktree PPIP Fund, L.P.	Wilmington	DE	Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 1,160,784,100	\$ 555,904,633	7/15/2011 \$ 39.499.803	\$ 516 404 830	Membership Interest ¹⁰	12/27/2013	Distribution 5, 11	\$ 142
													3/14/2012 \$ 39 387 753		Membership Interest 10			
													9/17/2012 \$ 22,111,961 10/15/2012 \$ 32,496,972		Membership Interest ¹⁰ Membership Interest ¹⁰			
													11/15/2012 \$ 32,496,972		Membership Interest 10			
													12/14/2012 \$ 55,540,026		Membership Interest ¹⁰ Membership Interest ¹⁰			-
													1/15/2013 \$ 14,849,910 4/12/2013 \$ 18 268 328		Membership Interest 10			
													5/14/2013 \$ 70,605,973		Membership Interest 10			
													5/28/2013 \$ 119,769,362	\$ 31,835,008	Membership Interest ¹⁰	6/3/2013	Distribution ^{5, 11}	\$ 46 575 7
																6/14/2013	Distribution 5, 11	\$ 54,999,
													6/3/2013 \$ 31,835,008	\$	Membership Interest 10	I .	Distribution ^{5, 11}	\$ 27,999 \$ 11 749
																	Distribution 5 11	\$ 40 974
																12/12/2013	Final Distribution 5, 11	\$ 53

									inary Adjusted		7	Final Investment					
		Seller						Co	mmitment 3	Final Comm	nitment Amount '	Amount 9	Capital	Repayment Details	Investment After Capital Repayment	Distribution or Dispos	sition
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
2	12/18/2009	Oaktree PPIP Fund, L.P.	Wilmington DE	Purchase I	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 2,321,568,200	\$ 1,111,000,000	7/15/2011	\$ 79,000,000	\$ 1,032,000,000 Proceeds		
													3/14/2012	\$ 78,775,901			
													9/17/2012	\$ 44 224 144	\$ 908 999 956 Proceeds		
													10/15/2012	\$ 64,994,269	\$ 844,005,687 Proceeds		
													11/15/2012	\$ 223 080 187	\$ 620 925 500 Proceeds		
													12/14/2012	\$ 111,080,608	\$ 509,844,892 Proceeds		
													1/15/2013	\$ 89 099 906	Debt Obligation w/ Contingen \$ 420 744 985 Proceeds		
													4/12/2013		Debt Obligation w/ Contingen		
													5/14/2013			5/28/2013 Distribution ^{5, 11} 6/3/2013 Distribution ^{5, 11} 6/14/2013 Distribution ^{5, 11} 6/24/2013 Distribution ^{5, 11} 6/26/2013 Distribution ^{5, 11} 7/9/2013 Distribution ^{5, 11} 12/12/2013 Final Distribution ^{5, 11}	\$ 444 393 \$ 1,960,289 \$ 1 375 007 \$ 700,004 \$ 293 751 \$ 1,024,380 \$ 13,475

INITIAL COMMITMENT AMOUNT

\$ 30,000,000,000

FINAL COMMITMENT AMOUNT

\$ 21,856,403,574

TOTAL DISTRIBUTIONS 5

\$ 2,643,315,922

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 equ ty capital obligations.

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

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

4/On 1/4/2010, Treasury and the fund manager entered into a Winding-Up and Liquidation Agreement.

5/ Distributions after capital repayments will be considered profit and are paid pro rata (subject to prior distribution of Contingent Proceeds to Treasury) to the fund's Limited Partnership Agreement.

6/ Fo lowing termination of the TCW fund, the \$3.33 billion of obligations have been reallocated to the remaining eight funds pursuant to consent letters from Treasury dated as of 3/22/2010. \$133 million of maximum debt obligation were reallocated per fund, after adjustment for the \$17.6 million and \$26.9 million equity capital per fund will remain a part of Treasury's total maximum S-PPIP investment amount.

7 Amount adjusted to show Treasury's final capital commitment (membership interest) and the maximum amount of Treasury's dated about a new final per fund and the AG GECC fund and \$26.9 million of maximum and \$26.9 million equity capital per fund, after adjustment for the \$17.6 million and \$26.9 million of maximum and \$26.9 million equity capital and the AG GECC fund and \$26.9 million of maximum and \$26.9 million equity capital and support for the \$17.6 million and \$26.9 million equity capital and support for the \$17.6 million and \$26.9 million equity capital obligation share from the adjustment for the \$17.6 million and \$26.9 million equity capital obligation share from Treasury dated as of 3/22/2010. \$133 million of maximum debt obligation were reallocated per fund, after adjustment for the \$17.6 million and \$26.9 million equity capital obligation share from Treasury share from T

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

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

11/ Distribution represents a gain on funded capital and is subject to revision pending any additional fundings of the outstanding commitment.
12/ On 80232012, AllianoeBernstein agreed to de-obligate its unused debt comm timent. The Final Investment Amount represents the cumulative capital drawn as of the de-obligation.
13/ On, 6/52013, Invesco Morgage Recovery Master Fund L.P. and a distribution to Treasury that is the result of adjusted distribution was made 18 months after the Final Distribution on 9/28/2012.

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

For Period Ending 7/1/2014 MAKING HOME AFFORDABLE PROGRAM

					MAKING HOME AFFORDABLE PROGRAM							
	Servicer Modifying Borrow										Adjustment Details	
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	Bollowers and to Servicers &	- N/A	3	03/14/2013	\$ 130,000	\$ 130,000 Transfe	r of cap due to servicing transfer
00/11/2010	2 for mongage corporation	ruioxviiio		- Grondoo	T THAT GOLD THOSE OF THOSE CONTROL TO THE CONTR		1071		03/25/2013	\$ (1)		due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	\$ 159,999 Transfe	r of cap due to servicing transfer
									12/23/2013	\$ (96)		due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000	\$ 339,903 Transfe	r of cap due to servicing transfer
									03/26/2014	\$ (20)	\$ 339,883 Update	due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000	\$ 10,339,883 Transfe	r of cap due to servicing transfer
									06/16/2014	\$ 190,000		r of cap due to servicing transfer
									06/26/2014	\$ (3,148)		d due to quarterly assessment and reallocation
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		09/30/2010	\$ 45,056		d portfolio data from servicer
									03/23/2011	\$ (145,056)		ition of SPA
09/11/2009	Allstate Mortgage Loans & Investments,	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$ 310,000 Update	d portfolio data from servicer/additional program
	IIIC.								12/30/2009	\$ (80,000)	\$ 230,000 Opuate	p portiono data mom ser noer additional program
			_						03/26/2010	\$ 280,000	\$ 510,000 Update	d portfolio data from servicer
									07/14/2010	\$ (410,000)		portfolio data from servicer
									09/30/2010	\$ 45,056		d portfolio data from servicer
									06/29/2011	\$ (1)		due to quarterly assessment and reallocation
									06/28/2012	\$ (1)		d due to quarterly assessment and reallocation
									09/27/2012	\$ (2)		d due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819 Update	due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 144,811 Update	d due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715 Update	due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	N/A		09/30/2010	\$ 45,056	\$ 145,056 Update	portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055 Update	due to quarterly assessment and reallocation
									06/28/2012	\$ (1)		d due to quarterly assessment and reallocation
									09/27/2012			d due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		d due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		d due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		d due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715 Update	d due to quarterly assessment and reallocation
12/09/2009	American Eagle Federal Credit Union	East Hartford	CT	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		01/22/2010	\$ 70,000	\$ 1,660,000 Update	d portfolio data from servicer/additional program
			_						03/26/2010	\$ (290,000)		d portfolio data from servicer
									07/14/2010	\$ (570,000)		d portfolio data from servicer
									09/30/2010	\$ 70,334		d portfolio data from servicer
									01/06/2011	\$ (1)		d due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332 Update	due to quarterly assessment and reallocation
									06/29/2011	\$ (13)		due to quarterly assessment and reallocation
									01/25/2012	\$ (870,319)	- Termina	ition of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056 Update	portfolio data from servicer
									02/02/2011	\$ (145,056)	- Termina	ition of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Mod fications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056 Update	portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055 Update	due to quarterly assessment and reallocation
									06/28/2012	\$ (1)		d due to quarterly assessment and reallocation
									09/27/2012	\$ (2)		d due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		d due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		d due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		d due to quarterly assessment and reallocation
05/04/2212				Donah	Floor deliberty word for the control of the control				06/26/2014	()	\$ 144,715 Update	d due to quarterly assessment and reallocation
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A		05/26/2010		\$ 40,000 opulio	portiono data from servicer/additional program
									09/30/2010	\$ 250,111		d portfolio data from servicer
			_						06/29/2011	\$ 59,889		d due to quarterly assessment and reallocation
			_						06/28/2012	\$ (2)		d due to quarterly assessment and reallocation
		-	-						09/27/2012	\$ (5) \$ (1)		d due to quarterly assessment and reallocation
			-	-					03/25/2013	\$ (1) \$ (3)		I due to quarterly assessment and reallocation I due to quarterly assessment and reallocation
			-						03/25/2013	\$ (3)		d due to quarterly assessment and reallocation
			-					-	12/23/2013	\$ (759)		d due to quarterly assessment and reallocation
			-					-	03/26/2014	\$ (739)		due to quarterly assessment and reallocation
			_			<u> </u>			06/26/2014	\$ (315)		due to quarterly assessment and reallocation
	1	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A		06/17/2009	\$ (338,450,000)	6 450 550 000 Hedete	I nastfalla data frans anninas
05/01/2009			-50			7 30,000,000				(,,)	- Joseph Opulie	
05/01/2009	Aurora Loan Services, LLC								09/30/2009	\$ (11.860,000)	\$ 447.690.000	portiono data nom ser icer additional program
05/01/2009	Aurora Loan Services, LLC								09/30/2009		\$ 447,690,000 i iti I	i portiolio data from servicer i portiolio data from ser icer additional program i portiolio data from ser icer additional program
05/01/2009	Aurora Loan Services, LLC									\$ 21,330,000	\$ 469,020,000 Opulates	portionio data from ser icer additional program d portfolio data from servicer

									02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011		\$ 6,349,664,626 Transfer of cap due to servicing transfer 6,349,655,436 Updated due to quarterly assessment and reallocation 5,6349,855,436 Transfer of cap due to servicing transfer 5,6350,155,436 Transfer of cap due to servicing transfer 5,349,155,436 Transfer of cap due to servicing transfer 5,349,073,089 Updated due to quarterly assessment and reallocation
									03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ 100,000 \$ (9,190) \$ 200,000 \$ 300,000 \$ (1,000,000)	\$ 6,349,664,626 Transfer of cap due to servicing transfer 6,349,655,436 Updated due to quarterly assessment and reallocation \$ 6,349,855,436 Transfer of cap due to servicing transfer 6,349,155,436 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ 100,000 \$ (9,190) \$ 200,000 \$ 300,000	\$ 6,349,664,626 Transfer of cap due to servicing transfer 6,349,655,436 Updated due to quarterly assessment and reallocation 5 6,349,855,436 Transfer of cap due to servicing transfer 5 6,350,155,436 Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011	\$ 100,000 \$ (9,190) \$ 200,000	\$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,655,436 Updated due to quarterly assessment and reallocation \$ 6,349,855,436 Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011	\$ 100,000 \$ (9,190)	\$ 6,349,664,626 Transfer of cap due to servicing transfer \$ 6,349,655,436 Updated due to quarterly assessment and reallocation
									03/16/2011	\$ 100,000	\$ 6,349,664,626 Transfer of cap due to servicing transfer
									01/06/2011	\$ (8,012)	\$ 6,347,764,626 Updated due to quarterly assessment and reallocation
									12/15/2010	\$ 236,000,000	\$ 6,347,772,638 Transfer of cap due to servicing transfer
									09/30/2010	\$ (614,527,362)	\$ 6,111,772,638 Updated portfolio data from servicer
									09/30/2010	\$ 105,500,000	\$ 6,726,300,000 portiono data from ser icer additional program
									07/14/2010	\$ (1,787,300,000)	\$ 6,620,800,000 Updated portfolio data from servicer
									06/16/2010	\$ 286,510,000	\$ 8,408,100,000 Transfer of cap due to servicing transfer
									04/19/2010	\$ 10,280,000	\$ 8,121,590,000 Transfer of cap due to servicing transfer
									03/26/2010	\$ 905,010,000	\$ 8,111,310,000 Updated portfolio data from servicer
									01/26/2010		\$ 4.465,420,000 \$ 6,756,200,000 \$ 7,206,300,
									12/30/2009	\$ 2,290,780,000	\$ 6,756,200,000 podated portiono data from ser icer additional program
									09/30/2009	\$ (717,420,000)	\$ 4,465,420,000 Opulated portions data from Ser icer additional program
04/17/2009	Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,0	UU N/A		06/12/2009	\$ 3,318,840,000	\$ 5,182,840,000 Updated portfolio data from servicer
04/47/0000	Bank of America, N.A. (BAC Home	0:: \/-#	0.	Durahe : :	Financial lasterment for Horne Last Atlanta		00 11/4				
		1		1				7	10/16/2013	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 31,017,611 Termination of SPA
								7	08/10/2012	\$ (1,401,716,594)	\$ 31,278,513 Termination of SPA
									06/28/2012		\$ 1,432,995,107 Updated due to quarterly assessment and reallocation
									05/16/2012	\$ (200,000)	\$ 1,433,013,000 Transfer of cap due to servicing transfer
									11/16/2011	\$ (900,000)	\$ 1,433,213,000 Transfer of cap due to servicing transfer
									10/14/2011	\$ (120,700,000)	\$ 1,434,113,000 Transfer of cap due to servicing transfer
									08/16/2011	\$ (300,000)	\$ 1,554,813,000 Transfer of cap due to servicing transfer
									06/29/2011	\$ (23,337)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2,548)	\$ 1,555,136,337 Updated due to quarterly assessment and reallocation
									01/06/2011	\$ (2,199)	\$ 1,555,138,885 Updated due to quarterly assessment and reallocation
									09/30/2010	\$ 222,941,084	\$ 1,555,141,084 Updated portfolio data from servicer
									09/30/2010	\$ 95,300,000	\$ 1,332,200,000 opoated portionio data from servicer/additional program
									07/14/2010	\$ (366,750,000)	\$ 1,236,900,000 Updated portfolio data from servicer
									03/26/2010	\$ (829,370,000)	\$ 1,603,650,000 Updated portfolio data from servicer
									01/26/2010	\$ 800,390,000	Initial Pan
									12/30/2009	\$ 665,510,000	\$ 1,632,630,000 initial can program service administration of the control of the
			-						09/30/2009	\$ 162,680,000	\$ 967,120,000 initial car portions data from service//auditional program
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,0	00 N/A		06/12/2009	\$ 5,540,000	\$ 804,440,000 Updated portfolio data from servicer Opdated portfolio data from servicer/additional program
09/15/2011	Bangor Savings Bank	Bangor		Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011	\$ 100,000	\$ 100,000 Transfer of cap due to servicing transfer
00/45/55::	<u> </u>			Dt.	Floor del hadron and facility 1 1 10 10				06/26/2014		\$ 2,987,585 Updated due to quarterly assessment and reallocation
			-						05/15/2014	\$ 20,000	
		-	-				-		04/16/2014	,	\$ 2,972,907 Transfer of cap due to servicing transfer
			+	-			-				
			1						03/26/2014	\$ 30,000	\$ 2,962,907 Updated due to quarterly assessment and reallocation
			+				-		01/16/2014		\$ 2,963,356 Transfer of cap due to servicing transfer
									12/23/2013	\$ (12,339)	\$ 2,913,356 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (7)	
									09/16/2013	\$ 460,000	\$ 2,925,702 Transfer of cap due to servicing transfer
									06/27/2013	\$ (20)	\$ 2,465,702 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (53)	\$ 2,465,722 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)	\$ 2,465,775 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (83)	\$ 2,465,789 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (30)	\$ 2,465,872 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (36)	\$ 2,465,902 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	
			-						01/06/2011	\$ (3)	\$ 2,465,942 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Mod fications	\$ 1,700,	00 N/A		09/30/2010	\$ 765,945	\$ 2,465,945 Updated portfolio data from servicer
						-		11	07/09/2013	\$ (23,179,591)	\$ 85,863,519 Termination of SPA
			-			-			06/27/2013	\$ (15)	\$ 109,043,110 Updated due to quarterly assessment and reallocation
			-						06/14/2013		\$ 109,043,125 Transfer of cap due to servicing transfer
			-						05/16/2013	\$ (20,000)	
			-			-			03/25/2013	\$ (1)	
		-	-				-		11/15/2012	\$ (230,000)	\$ 109,113,126 Transfer of cap due to servicing transfer
			+						09/27/2012		\$ 109,343,126 Updated due to quarterly assessment and reallocation
		-	-				-		08/23/2012	\$ (166,976,849) \$ 1	\$ 109,343,125 Transfer of cap due to servicing transfer
			+						08/16/2012	\$ (134,230,000) \$ (166,976,849)	\$ 276,319,974 Transfer of cap due to servicing transfer
			-				-		07/16/2012		\$ 410,549,974 Transfer of cap due to servicing transfer
			-			-			06/28/2012	\$ (1,768)	
			-						04/16/2012	\$ (500,000)	\$ 410,641,742 Transfer of cap due to servicing transfer
			-						03/15/2012	\$ 100,000	\$ 411,141,742 Transfer of cap due to servicing transfer
			-						10/14/2011	\$ (200,000)	\$ 411,041,742 Transfer of cap due to servicing transfer
			-						06/29/2011		\$ 411,241,742 Updated due to quarterly assessment and reallocation
			-						05/13/2011	,,	\$ 411,245,015 Transfer of cap due to servicing transfer
		1							03/30/2011	\$ (374)	\$ 393,245,015 Updated due to quarterly assessment and reallocation
			-						01/06/2011	\$ (342)	\$ 393,245,389 Updated due to quarterly assessment and reallocation
									09/30/2010	\$ (8,454,269)	\$ 393,245,731 Updated portfolio data from servicer
			-						09/01/2010	\$ 400,000	\$ 401,700,000 poated portiono data from ser icer additional program

								08/16/2011	\$	(-117	\$ 6,345,473,089 Transfer of cap due to servicing transfer
								09/15/2011	\$		\$ 6,344,073,089 Transfer of cap due to servicing transfer
								10/14/2011	\$	120,600,000	
								10/19/2011	\$	317,956,289	\$ 6,782,629,378 Transfer of cap due to merger/acquisition
								11/16/2011	\$	800,000	\$ 6,783,429,378 Transfer of cap due to servicing transfer
								12/15/2011	\$	(17,600,000)	\$ 6,765,829,378 Transfer of cap due to servicing transfer
								02/16/2012	\$	(2,100,000)	\$ 6,763,729,378 Transfer of cap due to servicing transfer
								03/15/2012	\$	(23,900,000)	\$ 6,739,829,378 Transfer of cap due to servicing transfer
								04/16/2012	\$	(63,800,000)	\$ 6,676,029,378 Transfer of cap due to servicing transfer
								05/16/2012	\$	20,000	
								06/14/2012	\$	(8,860,000)	
								06/28/2012	\$		\$ 6,667,130,828 Updated due to quarterly assessment and reallocation
								07/16/2012	\$		\$ 6,660,290,828 Transfer of cap due to servicing transfer
								08/10/2012	\$		\$ 8,062,007,423 Transfer of cap due to merger/acquisition
								08/16/2012	\$		\$ 8,057,227,423 Transfer of cap due to servicing transfer
			-					09/27/2012	\$	(205,946)	
								10/16/2012	\$	(153,220,000)	
			-	-							
			-					11/15/2012	\$		\$ 7,876,501,476 Transfer of cap due to servicing transfer
								12/14/2012	\$	(50,350,000)	
								12/27/2012	\$	(33,515)	
								01/16/2013	\$		\$ 7,799,117,961 Transfer of cap due to servicing transfer
								02/14/2013	\$	(41,830,000)	
								03/14/2013	\$	(5,900,000)	\$ 7,751,387,961 Transfer of cap due to servicing transfer
								03/25/2013	\$		\$ 7,751,265,357 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(1,410,000)	\$ 7,749,855,357 Transfer of cap due to servicing transfer
								05/16/2013	\$	(940,000)	\$ 7,748,915,357 Transfer of cap due to servicing transfer
								06/14/2013	\$	(16,950,000)	\$ 7,731,965,357 Transfer of cap due to servicing transfer
								06/27/2013	\$	(45,103)	
								07/16/2013	\$		\$ 7,706,340,254 Transfer of cap due to servicing transfer
								08/15/2013	\$		\$ 7,699,610,254 Transfer of cap due to servicing transfer
								09/16/2013	\$	(290,640,000)	
								09/27/2013	\$	(15,411)	
								10/15/2013	\$		\$ 7,329,754,843 Transfer of cap due to servicing transfer
								10/16/2013	\$	260,902	
			-					11/14/2013	\$	(14,600,000)	
				_				12/16/2013	\$	(23,220,000)	
			-								
			-					12/23/2013	\$		\$ 7,266,968,885 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(27,070,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer
								01/16/2014 02/13/2014	\$	(27,070,000) (110,110,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer
								01/16/2014 02/13/2014 03/14/2014	\$ \$ \$	(27,070,000) (110,110,000) (27,640,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,102,148,885 Transfer of cap due to servicing transfer
								01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425)	\$ 7,239,898,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,102,148,885 Transfer of cap due to servicing transfer \$ 7,101,280,460 Updated due to quarterly assessment and reallocation
								01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,102,148,885 Transfer of cap due to servicing transfer \$ 7,101,280,460 Updated due to quarterly assessment and reallocation \$ 7,083,570,460 Transfer of cap due to servicing transfer
								01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014	\$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,102,148,885 Transfer of cap due to servicing transfer \$ 7,101,280,460 Updated due to quarterly assessment and reallocation \$ 7,083,570,460 Transfer of cap due to servicing transfer \$ 7,053,530,460 Transfer of cap due to servicing transfer
								01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,102,148,885 Transfer of cap due to servicing transfer \$ 7,101,280,460 Updated due to quarterly assessment and reallocation \$ 7,083,570,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer
								01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014	\$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,102,148,885 Transfer of cap due to servicing transfer \$ 7,101,280,460 Updated due to quarterly assessment and reallocation \$ 7,083,570,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014	\$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970)	\$ 7,239,898,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,102,148,885 Transfer of cap due to servicing transfer \$ 7,101,280,460 Updated due to quarterly assessment and reallocation \$ 7,083,570,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970)	\$ 7,239,898,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,102,148,885 Transfer of cap due to servicing transfer \$ 7,083,570,460 Transfer of cap due to servicing transfer \$ 7,083,530,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer \$ 7,033,785,490 Updated due to quarterly assessment and reallocation operations of the property of the propert
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) 4,370,000	\$ 7,239,898,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,102,188,885 Transfer of cap due to servicing transfer \$ 7,101,280,460 Updated due to quarterly assessment and reallocation \$ 7,083,570,460 Transfer of cap due to servicing transfer \$ 7,083,670,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Updated due to quarterly assessment and reallocation \$ 9,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and \$ 98,030,000 Updated due to quarterly assessment
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.0	00 N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (668,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) 4,370,000 23,880,000 (16,610,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer Fransfer of cap due to servicing transfer Fransfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 100 per 1
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.0	50 N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) 4,370,000 23,880,000 (16,610,000) 1,751,033	\$ 7,239,898,885 Transfer of cap due to servicing transfer Fransfer of cap due to servicing transfer Transfer Trans
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 01/22/2010 03/26/2010 03/26/2010 03/26/2010 01/06/2011 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) 4,370,000 23,880,000 (16,610,000) 1,751,033	\$ 7,239,898,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,101,280,460 Updated due to quarterly assessment and reallocation \$ 7,083,570,460 Transfer of cap due to servicing transfer \$ 7,083,870,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated portfolio data from servicer \$ 112,1910,000 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 107,050,956 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.0	00 N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/26/2014 06/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer Fransfer 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 98,030,000 Updated due to quarterly assessment and reallocation 121,191,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 107,051,033 Updated portfolio data from servicer 107,05,965 Updated due to quarterly assessment and reallocation 177,05,965 Updated due to quarterly assessment and reallocation 177,05,05,056 Updated due to quarterly assessment and reallocation 177,05,05,056 Updated due to quarterly assessment and reallocation 177,05,05,056 Updated due to quarterly assessment and reallocation 177,05,05,05,05,05,05,05,05,05,05,05,05,05,
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,(00 N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (10,084,970) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated Description of the Computer of Computer Operation of Co
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2010 03/26/2010 03/26/2010 07/14/2010 03/26/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (110,110,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88)	\$ 7,239,898,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,101,280,460 Transfer of cap due to servicing transfer \$ 7,083,670,460 Transfer of cap due to servicing transfer \$ 7,083,670,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer \$ 8,030,000 Updated due to quarterly assessment and reallocation \$ 9,000,000 Updated due to quarterly assessment and reallocation \$ 121,910,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,986 Updated due to quarterly assessment and reallocation \$ 97,150,886 Updated due to quarterly assessment and reallocation \$ 97,150,886 Updated due to quarterly assessment and reallocation \$ 97,150,886 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/26/2010 07/14/2010 09/30/2010 01/02/2010 03/16/2011 03/16/2011 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 7,033,785,490 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,966 Updated due to quarterly assessment and reallocation \$ 97,150,956 Updated due to quarterly assessment and reallocation \$ 97,50,095 Updated due to quarterly assessment and reallocation \$ 97,50,095 Transfer of cap due to servicing transfer \$ 97,50,095 Transfer of cap due to servicing transfer \$ 95,50,095 Transfer of cap due to servicing transfer \$ 95,50,095 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (40,660,000) (10,084,970) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (277)	\$ 7,239,898,885 Transfer of cap due to servicing transfer Sp8,030,000 Updated due to quarterly assessment and reallocation Updated Depth of the Cap due to servicing transfer Sp8,030,000 Updated Depth of the Cap due to servicing transfer Updated due to quarterly assessment and reallocation Sp8,030,000 Updated Depth of data from servicer Updated Depth of data from servicer Updated Depth of Depth of Updated Depth Opdated Depth of Updated Depth Opdated Depth Opd
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2012 03/26/2012 03/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,990,000) (88) (773) (1,400,000) (277) (549)	\$ 7,239,898,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,101,280,460 Transfer of cap due to servicing transfer \$ 7,011,280,460 Transfer of cap due to servicing transfer \$ 7,083,670,460 Transfer of cap due to servicing transfer \$ 7,083,670,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer \$ 7,033,785,490 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 121,910,000 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 97,150,986 Updated portfolio data from servicer \$ 97,150,868 Updated due to quarterly assessment and reallocation \$ 97,150,886 Updated due to quarterly assessment and reallocation \$ 95,750,895 Transfer of cap due to servicing transfer \$ 95,749,289 Updated due to quarterly assessment and reallocation \$ 95,749,289 Updated due to quarterly assessment and reallocation \$ 95,749,289 Updated due to quarterly assessment and reallocation \$ 95,749,289 Updated due to quarterly assessment and reallocation \$ 95,749,289 Updated due to quarterly assessment and reallocation \$ 95,749,289 Updated due to quarterly assessment and reallocation \$ 95,749,289 Updated due to quarterly assessment and reallocation \$ 95,749,289 Updated due to quarterly assessment and reallocation \$ 95,749,289 Updated due to quarterly assessment and reallocation \$ 95,749,289 Updated due to quarterly assessment and reallocation \$ 95,749,289 Updated due to quarterly assessment and reallocation \$ 95,749,289 Updated due to quarterly assessment and reallocation \$ 95,749,289 Updated due to quarterly assessment and reallocation \$ 95,749,289 Updated due to quarterly assessment
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.0	00 N/A	01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/15/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) 4,370,000 23,880,000 (16,610,000) 1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (2777) (549)	\$ 7,239,898,885 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 121,191,000 Updated due to quarterly assessment and reallocation Updated Detrollo data from servicer Updated Updated Detrollo data from servicer Updated Updated Detrollo data from servicer Updated Update
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.0	00 N/A	01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 06/26/2014 01/22/2010 07/14/2010 09/30/2011 03/26/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2011 03/36/2012 06/28/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) 4,370,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2277) (549) (65)	\$ 7,239,898,885 Transfer of cap due to servicing transfer Sp. 10,33,785,490 Updated due to quarterly assessment and reallocation Updated Description of the Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Sp. 107,051,033 Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Sp. 15,0868 Updated due to quarterly assessment and reallocation Updated Sp. 15,750,095 Updated due to quarterly assessment and reallocation Sp. 1749,269 Updated due to quarterly assessment and reallocation Sp. 1749,240 Updated due to quarterly assessment and reallocation Sp. 1749,240 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Sp. 1749,240 Updated due to quarterly assessment and reallocation Sp. 1749,240 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Sp. 1749,240 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Sp. 1749,240 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Sp. 1749,260 Updated due to quarterly assessment and reallocation Sp. 1749,260 Updated due to quarterly assessment and reallocation Sp. 1749,260 Updated due to quarterly assessment and reallocation Sp. 1749,
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/14/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (110,110,000) (868,425) (17,710,000) (9,660,000) (10,084,970) 4,370,000 23,880,000 (16,610,000) (1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2277) (549) (65) (65) (2,670,000) (1142)	\$ 7,239,898,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,101,280,460 Transfer of cap due to servicing transfer \$ 7,033,790,460 Transfer of cap due to servicing transfer \$ 7,083,670,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer \$ 9,030,000 Updated due to quarterly assessment and reallocation \$ 9,000,000 Updated due to quarterly assessment and reallocation \$ 107,050,956 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,985 Updated due to quarterly assessment and reallocation \$ 97,150,985 Updated due to quarterly assessment and reallocation \$ 95,749,289 Updated due to quarterly assessment and reallocation \$ 95,749,280 Updated due to quarterly assessment and reallocation \$ 95,749,204 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to q
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.0	00 N/A	01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/14/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2010 03/26/2010 01/22/2010 03/26/2010 07/14/2010 03/36/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2012 06/28/2012 06/28/2012 12/27/2012 02/14/2013 03/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) 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)	\$ 7,239,898,885 Transfer of cap due to servicing transfer Fransfer 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 Servicing Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated Depth Updated from Servicer Updated Optrollio data from servicer Updated Que to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Servicer Updated due to quarterly assessment and reallocation Servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Servicer Servicer Updated due to quarterly assessment and reallocation Servicer Servic
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,6	00 N/A	01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/26/2014 01/22/2010 03/26/2019 07/14/2010 09/30/2010 03/36/2011 03/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2013 06/27/2012 02/14/2013 03/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777) (549) (65) (2,670,000) (142)	\$ 7,239,898,885 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 7,033,785,490 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated portfolio data from servicer Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 107,051,033 Updated portfolio data from servicer \$ 97,150,965 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 97,150,965 Updated due to quarterly assessment and reallocation \$ 97,150,965 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 94,689,062 Transfer of cap due to servicing transfer \$ 94,689,062 Transfer of cap due to servicing transfer \$ 94,689,062 Transfer of cap due to servicing transfer \$ 94,689,062 Transfer of cap due to servicing transfer \$ 94,689,062 Transfer of cap due to servicing transfer \$ 94,689,062 Transfer of cap due to servicing transfer \$ 94,689,062 Transfer of cap due to servicing transfer \$ 94,689,062 Transfer of cap due to servicing transfer \$ 94,689,062 Transfer of cap due to servicing transfer \$ 94,689,062 Transfer of cap due to servicing transfer \$ 94,689,062 Transfer of cap due to servicing transfer \$ 94,689,062 Transfer of cap due to servicing t
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/14/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2012 09/27/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777) (549) (65) (2,670,000) (142)	\$ 7,239,898,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,101,280,460 Transfer of cap due to servicing transfer \$ 7,033,790,460 Transfer of cap due to servicing transfer \$ 7,083,670,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer \$ 10,040,000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 121,910,000 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,985 Updated due to quarterly assessment and reallocation \$ 97,150,985 Updated due to quarterly assessment and reallocation \$ 97,750,985 Updated due to quarterly assessment and reallocation \$ 95,749,289 Updated due to quarterly assessment and reallocation \$ 95,749,280 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Updated due to quarterly assessment and reallocation \$ 92,469,041 Transfer of cap due to servicing transfer \$ 92,469,041 Transfer of cap due to servicing transfer \$ 92,429,014 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.0	00 N/A	01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 03/36/2011 03/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2013 06/28/2012 09/27/2012 02/14/2013 03/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (773) (1,400,000) (2777) (549) (65) (2,670,000) (142)	\$ 7,239,898,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,129,788,885 Transfer of cap due to servicing transfer \$ 7,101,280,460 Transfer of cap due to servicing transfer \$ 7,031,280,460 Transfer of cap due to servicing transfer \$ 7,083,670,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer \$ 7,043,870,460 Transfer of cap due to servicing transfer \$ 9,803,0000 Updated due to quarterly assessment and reallocation \$ 98,030,000 Updated due to quarterly assessment and reallocation \$ 121,910,000 Updated portfolio data from servicer \$ 105,300,000 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 97,150,985 Updated due to quarterly assessment and reallocation \$ 97,150,985 Updated due to quarterly assessment and reallocation \$ 97,150,886 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 95,749,269 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,062 Transfer of cap due to
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,6	00 N/A	01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/14/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2012 09/27/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (110,110,000) (868,425) (17,710,000) (9,660,000) (10,084,970) (23,880,000) (16,610,000) (17,710,000) (18,970,000) (18,970,000) (18,970,000) (27,77) (9,900,000) (27,77) (549) (65) (65) (2,670,000) (142) (610,000) (48)	\$ 7,239,898,885 Transfer of cap due to servicing transfer 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 Updated Developed and Transfer of Cap due to servicing transfer Updated Developed and Transfer of Cap due to Servicing transfer Updated Developed and Transfer of Cap due to Servicing transfer Updated Developed and Transfer of Cap due to Servicing transfer Updated Developed and Transfer of Cap due to Servicing transfer Updated Developed and Transfer of Cap due to Servicing transfer Updated due to quarterly assessment and reallocation Transfer of Cap due to Servicing transfer Updated due to quarterly assessment and reallocation Services Services Updated due to quarterly assessment and reallocation Transfer of Cap due to Servicing transfer Services Servi
110/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.0	00 N/A	01/16/2014 02/13/2014 02/13/2014 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 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (9,660,000) (10,084,970) 4,370,000 23,880,000 (16,610,000) (17,51,033 (77) (9,900,000) (88) (7773) (1,400,000) (2777) (549) (65) (2,670,000) (142) (610,000) (48) (40,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 121,191,000 Updated due to quarterly assessment and reallocation 121,191,000 Updated portfolio data from servicer Updated portfolio data from servicer 121,191,000 Updated portfolio data from servicer 121,191,000 Updated due to quarterly assessment and reallocation 121,191,000 Upda
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,0	00 N/A	01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/14/2010 09/30/2010 07/14/2010 09/30/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2012 06/28/2012 09/27/2012 02/14/2013 03/16/2013 06/16/2013 06/27/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) 4,370,000 23,880,000 (16,610,000) 1,751,033 (777) (9,900,000) (88) (7773) (1,400,000) (2777) (549) (65) (2,670,000) (142) (610,000) (48) (40,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer Transfer of tap due to servicing transfer Transfer of cap due to servicing transfer Transfer of tap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of tap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of tap due to servicing transfer Sp.7150,955 Sp.750,955 Sp.750,955 Sp.750,955 Sp.749,269 Updated due to quarterly assessment and reallocation Transfer of tap due to servicing transfer Sp.749,269 Sp.74
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,6	00 N/A	01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/14/2014 03/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2011 03/26/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (30,040,000) (9,660,000) (10,084,970) (4,370,000 23,880,000 (16,610,000) (17,51,033 (777) (9,900,000) (277) (549) (65) (65) (2,670,000) (142) (610,000) (448) (40,000) (414) (30,000) (1,190,000) (1,190,000)	\$ 7,239,898,885 \$ 7,239,898,885 \$ 7,129,788,885 \$ 7,129,788,885 \$ 7,102,148,885 \$ 7,101,280,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,033,785,490 \$ 7,033,785,490 \$ 98,030,000 \$ 121,910,000 \$ 121,9
110/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.0	00 N/A	01/16/2014 02/13/2014 02/13/2014 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 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (9,660,000) (10,084,970) 4,370,000 23,880,000 (16,610,000) (17,51,033 (77) (9,900,000) (88) (7773) (1,400,000) (2777) (549) (65) (2,670,000) (448) (40,000) (449) (40,000) (11,190,000) (11,190,000) (11,190,000) (14,953)	\$ 7,239,898,885 \$ 7,129,788,885 \$ 7,129,788,885 \$ 7,102,148,885 \$ 7,102,148,885 \$ 7,101,280,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,033,780,460 \$ 7,033,786,490 \$ 7,033,786,490 \$ 7,033,786,490 \$ 121,910,000 \$ 12
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,(00 N/A	01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/14/2014 03/14/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010 01/06/2011 03/26/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 03/30/2011 03/30/2011 12/27/2012 12/27/2012 12/27/2012 12/27/2013 03/16/2013 03/16/2013 09/27/2013 11/14/2013 12/16/2013 12/23/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (9,660,000) (10,084,970) (23,880,000) (16,610,000) (17,710,000) (17,710,000) (17,710,000) (17,710,000) (17,710,000) (17,710,000) (17,710,000) (17,710,000) (17,710,000) (17,710,000) (17,710,000) (17,100,000)	\$ 7,239,898,885 \$ 7,239,898,885 \$ 7,129,788,885 \$ 7,129,788,885 \$ 7,101,280,460 \$ 7,031,280,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,033,785,490 \$ 7,033,785,490 \$ 9,030,000 \$ 121,910,000 \$ 121,910,000 \$ 121,910,000 \$ 121,910,000 \$ 107,050,956 \$ 97,150,956 \$ 97,150,956 \$ 97,150,986 \$ 97,15
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,6	00 N/A	01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/14/2014 03/14/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/36/2011 03/36/2011 03/36/2012 12/27/2012 12/27/2012 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (9,660,000) (10,084,970) 4,370,000 23,880,000 (16,610,000) (17,51,033 (77) (9,900,000) (88) (773) (1,400,000) (27,77) (549) (65) (2,670,000) (442) (610,000) (48) (40,000) (11,90,000) (11,90,000) (11,90,000) (12,97)	\$ 7,239,898,885 \$ 7,129,788,885 \$ 7,129,788,885 \$ 7,102,148,885 \$ 7,102,148,885 \$ 7,101,280,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,033,785,490 \$ 7,033,785,490 \$ 7,033,785,490 \$ 121,910,000 \$ 121,910,000 \$ 121,910,000 \$ 121,910,000 \$ 107,051,033 \$ 107,059,956 \$ 10
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	Bank United Bank United Bay Federal Credit Union	Miami Lakes Capitola		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		00 N/A	01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/14/2014 03/14/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010 01/06/2011 03/26/2010 03/26/2010 03/26/2011 06/29/2011 06/29/2011 06/29/2011 03/30/2010 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 03/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (110,110,000) (868,425) (17,710,000) (868,425) (17,710,000) (9,660,000) (10,084,970) (10,084,970) (23,880,000) (16,610,000) (16,610,000) (1771) (9,900,000) (2777) (549) (65) (2,670,000) (142) (610,000) (144) (30,000) (1190,000) (1190,000) (1190,000) (1190,000) (1190,000) (1190,000) (1190,000) (1190,000) (121) (660,000) (721) (660,000) (6,982) 90,000	\$ 7,239,898,885 \$ 7,129,788,885 \$ 7,129,788,885 \$ 7,102,148,885 \$ 7,101,280,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,083,570,460 \$ 7,033,785,490 \$ 7,043,870,460 \$ 7,033,785,490 \$ 121,910,000 \$ 121,
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10/23/2009								01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/14/2014 03/14/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2011 03/26/2011 03/26/2011 03/26/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 03/26/2010 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (9,660,000) (10,084,970) (1,084,970) (1,084,970) (1,751,033) (777) (9,900,000) (277) (549) (65) (65) (2,670,000) (142) (610,000) (149) (40,000) (149) (41,953) (170,000) (17190,000) (1721) (660,000) (6,982) (90,000) (1460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer Tran
								01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/14/2014 03/14/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2011 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 03/30/2011 03/30/2011 04/30/30/2011 04/30/2011 04/30/2011 04/30/2011 04/30/2011 04/30/2011 04/30/2011 04/30/2011 04/30/2011 04/30/2009 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (868,425) (17,710,000) (9,660,000) (10,084,970) (1,084,970) (1,751,033 (77) (9,900,000) (88) (773) (1,400,000) (277) (549) (65) (2,670,000) (442) (610,000) (444) (30,000) (1,190,000) (1,190,000) (1,190,000) (1,190,000) (1,49,53) (170,000) (1,49,53) (170,000) (6,882) (9,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,470,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap du
								01/16/2014 02/13/2014 02/13/2014 03/14/2014 03/14/2014 03/14/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2011 03/26/2011 03/26/2011 03/26/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 03/26/2010 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(27,070,000) (110,110,000) (110,110,000) (27,640,000) (868,425) (17,710,000) (9,660,000) (10,084,970) (1,084,970) (1,084,970) (1,751,033) (777) (9,900,000) (277) (549) (65) (65) (2,670,000) (142) (610,000) (149) (40,000) (149) (41,953) (170,000) (17190,000) (1721) (660,000) (6,982) (90,000) (1460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000) (1,460,000)	\$ 7,239,898,885 Transfer of cap due to servicing transfer \$ 7,102,188,885 Transfer of cap due to servicing transfer \$ 7,102,188,885 Transfer of cap due to servicing transfer \$ 7,101,280,460 Transfer of cap due to servicing transfer \$ 7,083,570,460 Transfer of cap due to servicing transfer \$ 7,083,670,460 Transfer of cap due to servicing transfer \$ 7,033,785,490 Updated due to quarterly assessment and reallocation \$ 7,033,785,490 Updated due to quarterly assessment and reallocation \$ 121,910,000 Updated due to quarterly assessment and reallocation \$ 107,050,956 Updated portfolio data from servicer \$ 107,050,956 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,966 Transfer of cap due to servicing transfer \$ 97,150,966 Updated due to quarterly assessment and reallocation \$ 97,150,965 Updated due to quarterly assessment and reallocation \$ 97,150,965 Updated due to quarterly assessment and reallocation \$ 97,150,965 Updated due to quarterly assessment and reallocation \$ 97,150,965 Updated due to quarterly assessment and reallocation \$ 97,150,965 Updated due to quarterly assessment and reallocation \$ 97,150,965 Updated due to quarterly assessment and reallocation \$ 97,150,965 Updated due to quarterly assessment and reallocation \$ 97,150,965 Updated due to quarterly assessment and reallocation \$ 97,190,962 Updated due to quarterly assessment and reallocation \$ 97,49,201 Updated due to quarterly assessment and reallocation \$ 92,49,010 Updated due to quarterly assessment and reallocation \$ 92,49,010 Updated due to quarterly assessment and reallocation \$ 91,194,047 Updated due to quarterly assessment and reallocation \$ 91,204,000 Updated due to quarterly assessment and reallocation \$ 91,204,000 Updated due to quarterly assessment and reallocation \$ 91,204,000 Updated due to quarterly assessment and reallocation \$ 91,204,000 Updated due to

									06/29/2011	\$	(8)	
									01/25/2012	\$	(580,212)	- Termination of SPA \$ 240,000 \$ 240,000
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	Ψ 240,000 ; Hi I
									03/26/2010	\$	440,000	\$ 680,000 Updated portfolio data from servicer
									07/14/2010	\$		\$ 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	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A		09/30/2009	\$	23,850,000	\$ 68,110,000 i iii 1
									12/30/2009	\$	43,590,000	\$ 111,700,000 i iii 1 1 1 1 1 1 1 1
									03/26/2010	\$	34,540,000	\$ 146,240,000 Updated portfolio data from servicer
									05/07/2010	\$	1,010,000	\$ 147,250,000 Operated portione data from ser icer additional program
									07/14/2010	\$	(34,250,000)	\$ 113,000,000 Updated portfolio data from servicer
									09/30/2010	\$	600,000	\$ 113,600,000 Opoated portiono data from servicer/additional program
									09/30/2010	S	(15,252,303)	\$ 98,347,697 Updated portfolio data from servicer
									01/06/2011	\$	(70)	
									03/30/2011	\$		\$ 98,347,541 Updated due to quarterly assessment and reallocation
									04/13/2011	S	400,000	
									05/13/2011	\$	100,000	
			-						06/29/2011	\$	(771)	
										\$	600,000	
			-						09/15/2011			
			-						10/14/2011	\$	(18,900,000)	
									01/13/2012	\$	900,000	
			-	-					02/16/2012	\$		\$ 83,846,770 Transfer of cap due to servicing transfer
				-					03/15/2012	\$	(100,000)	
									04/16/2012	\$	200,000	
									05/16/2012	\$	30,000	\$ 83,976,770 Transfer of cap due to servicing transfer
									06/14/2012	\$	1,810,000	\$ 85,786,770 Transfer of cap due to servicing transfer
									06/28/2012	\$	(508)	\$ 85,786,262 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	2,660,000	
									09/27/2012	\$	(1,249)	\$ 88,445,013 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	160,000	\$ 88,605,013 Transfer of cap due to servicing transfer
									11/15/2012	S	6,970,000	
									12/14/2012	S	13,590,000	
									12/27/2012	\$	(298)	
			-						01/16/2013	\$		
										\$	90,000	
			-						02/14/2013			\$ 112,504,715 Transfer of cap due to servicing transfer
									03/14/2013	\$	830,000	
									03/25/2013	\$	(1,023)	
									04/16/2013	\$	1,490,000	
									05/16/2013	\$	660,000	
									06/14/2013	\$	7,470,000	
									06/27/2013	\$	(308)	\$ 122,953,384 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	21,430,000	\$ 144,383,384 Transfer of cap due to servicing transfer
									09/16/2013	\$	11,730,000	\$ 156,113,384 Transfer of cap due to servicing transfer
									09/27/2013	\$	(91)	\$ 156,113,293 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	5,430,000	\$ 161,543,293 Transfer of cap due to servicing transfer
									11/14/2013	\$	20,900,000	\$ 182,443,293 Transfer of cap due to servicing transfer
									12/16/2013	\$	260,000	
									12/23/2013	s	(131,553)	
									01/16/2014	S	1,070,000	
									02/13/2014	S	2,570,000	
									03/14/2014	\$	1,530,000	
			-							s		
									03/26/2014		(1,050)	
			-	+				-	04/16/2014	\$	5,270,000	
			-	-					05/15/2014	\$		\$ 193,510,690 Transfer of cap due to servicing transfer
									06/16/2014	\$	2,600,000	
				-					06/26/2014	\$	18,557,651	
15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications			3	05/15/2014	\$	30,000	
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	\$		\$ 1,740,634 Updated due to quarterly assessment and reallocation
									08/10/2011	\$	(1,740,634)	- Termination of SPA
40/00:-	Bridgelock Capital dba Peak Loan			Dt	Florestallantana and faults and a second							
16/2013	Servicing Service Serv	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/16/2013	5	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
				T .					04/16/2014	\$	30,000	
									06/16/2014	s	40,000	
									06/26/2014	\$	(21)	
	Caliber Home Loans, Inc (Vericrest											
	Camper Frome Loans, Inc (vericrest	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
15/2010			-			†			09/30/2010	\$	450,556	\$ 1,450,556 Updated portfolio data from servicer
/15/2010	Financial, Inc.)											
15/2010										•		
15/2010									01/06/2011	\$	(2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
15/2010									01/06/2011 02/16/2011	\$	(2) 3,000,000	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer
15/2010									01/06/2011 02/16/2011 03/16/2011	\$	(2) 3,000,000 10,200,000	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer
15/2010									01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$	(2) 3,000,000 10,200,000 (24)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,550 Updated due to quarterly assessment and reallocation
15/2010									01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(2) 3,000,000 10,200,000 (24) (227)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation
15/2010									01/06/2011 02/16/2011 03/16/2011 03/30/2011	\$ \$ \$	(2) 3,000,000 10,200,000 (24)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 4,450,554 Transfer of cap due to servicing transfer \$ 14,650,554 Transfer of cap due to servicing transfer \$ 14,650,303 Updated due to quarterly assessment and reallocation \$ 14,650,303 Updated due to quarterly assessment and reallocation

									12/15/2011	\$	4,100,000	
									01/13/2012	\$	900,000	\$ 31,650,303 Transfer of cap due to servicing transfer
									04/16/2012	\$	300,000	
									06/28/2012	\$	(266)	
									09/27/2012	\$	(689)	
									11/15/2012	\$	720,000	
									12/27/2012	\$	(114)	
			-						01/16/2013	\$		\$ 40,689,234 Transfer of cap due to servicing transfer
			-						03/25/2013	\$	(591)	
			-						05/16/2013	\$	(40,000)	
			-						06/27/2013	\$	(223)	
			-						09/27/2013	\$	(80)	
			-						12/23/2013	\$	(135,776)	
			-						01/16/2014	\$		\$ 39,382,564 Transfer of cap due to servicing transfer
			_						02/13/2014	\$		\$ 36,882,564 Transfer of cap due to servicing transfer
			-						03/14/2014	\$	90,000	
			-	-					03/26/2014	\$	(4,697)	
20/44/2044	O-l'Ai- Hi Fi A	0	0.4	Purchase	Figure del la deservat for Hannel Land Market and			N/A 3	06/26/2014	\$ \$	(55,442)	
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	03/14/2014	\$	210,000	
			-	-					03/26/2014	\$	(20)	
			-	-					06/16/2014		10,000	
00/20/2010	One half the second of the sec	010		Durchase	Cinqueial Instrument for Home Lean Madifications	-	100.000	A1/A	06/26/2014	\$	(258)	
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	IN/A	09/30/2010	\$ \$	45,056	
			+	+		-			06/29/2011 06/28/2012	\$	(1)	
			+							\$	(1)	
			+	-					09/27/2012	\$	(2)	
			+	-					12/23/2013	\$	(232)	
			+						03/26/2014	\$	(232)	
			+						06/26/2014	\$	(96)	
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	S	195.000.000	N/A	06/17/2009	\$	(63,980,000)	
34/2//2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Fulchase	Financial institution for Floride Edair Woullications	3	195,000,000	IN/A	09/30/2009	\$	90,990,000	TO DESCRIPTION OF THE RESIDENCE OF THE STREET, THE STR
			+						12/30/2009	\$	57,980,000	222,010,000 ifi opuateu portiono uata nom ser icer acunionar program
			+						03/26/2010	\$	74,520,000	\$ 354,510,000 Updated portfolio data from servicer
			+						07/14/2010	\$	(75,610,000)	
			+						08/13/2010	\$	1,100,000	
			+						09/30/2010	\$	3,763,685	
			+						12/15/2010	\$	300,000	
			+						01/06/2011	\$		\$ 284,063,360 Updated due to quarterly assessment and reallocation
									01/13/2011	\$	2,400,000	
									03/30/2011	\$	(384)	
			-						06/29/2011	\$	(3,592)	
									08/16/2011	\$	1,800,000	
									09/15/2011	\$	100,000	
									11/16/2011	\$	1,000,000	
									02/16/2012	\$		\$ 290,459,384 Transfer of cap due to servicing transfer
									04/16/2012	\$	100,000	
									05/16/2012	\$	850,000	
									06/14/2012	\$	2,240,000	
									06/28/2012	\$	(2,520)	
									07/16/2012	\$	1,690,000	
									08/16/2012	\$		\$ 295,306,864 Transfer of cap due to servicing transfer
									09/27/2012	\$	(6,632)	
				+		-			10/16/2012	\$	2,880,000	
			+						11/15/2012	\$	1,500,000	
				+		-			12/14/2012	\$	2,040,000	
			+						12/27/2012	\$	(1,103)	
			+						01/16/2013	\$		\$ 301,709,129 Opclated due to quarterly assessment and realistication \$ 301,709,129 Transfer of cap due to servicing transfer
			+						02/14/2013	\$	4,960,000	
			+	-					03/14/2013	\$	(30,000)	
			+						03/14/2013	\$	(4,179)	
			+						04/16/2013	\$	(70,000)	
			+						05/16/2013	\$	1,570,000	
			+						06/14/2013	ψ ¢	(1,880,000)	
			+						06/27/2013	\$	(1,500,000)	
			+						07/16/2013	\$	270,000	
			+						09/16/2013	S	5,370,000	
									09/27/2013	\$	(525)	
									03/21/2013		(525)	ψ 511,032,303 Opuniou due to quarterly assessment and realifocation
									10/15/2012	e	(340,000)	© 244 652 002 Transfer of can due to consising transfer
									10/15/2013	\$	(240,000)	
									11/14/2013	\$	2,000,000	\$ 313,652,903 Transfer of cap due to servicing transfer
									11/14/2013 12/16/2013	\$	2,000,000 1,370,000	\$ 313,652,903 Transfer of cap due to servicing transfer \$ 315,022,903 Transfer of cap due to servicing transfer
									11/14/2013 12/16/2013 12/23/2013	\$ \$	2,000,000 1,370,000 (873,891)	\$ 313,652,903 Transfer of cap due to servicing transfer \$ 315,022,903 Transfer of cap due to servicing transfer \$ 314,149,012 Updated due to quarterly assessment and reallocation
									11/14/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$	2,000,000 1,370,000 (873,891) 120,000	\$ 313,652,903 Transfer of cap due to servicing transfer \$ 315,022,903 Transfer of cap due to servicing transfer \$ 314,149,012 Updated due to quarterly assessment and reallocation \$ 314,269,012 Transfer of cap due to servicing transfer
									11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$	2,000,000 1,370,000 (873,891) 120,000 280,000	\$ 313,652,903 Transfer of cap due to servicing transfer \$ 315,022,903 Transfer of cap due to servicing transfer \$ 314,149,012 Updated due to quarterly assessment and reallocation \$ 314,269,012 Transfer of cap due to servicing transfer \$ 314,549,012 Transfer of cap due to servicing transfer
									11/14/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$	2,000,000 1,370,000 (873,891) 120,000	\$ 313,652,903 Transfer of cap due to servicing transfer \$ 315,022,903 Transfer of cap due to servicing transfer \$ 314,149,012 Updated due to quarterly assessment and reallocation \$ 314,569,012 Transfer of cap due to servicing transfer \$ 314,599,012 Transfer of cap due to servicing transfer \$ 314,599,012 Transfer of cap due to servicing transfer

								05/15/2014		(000,	\$ 316,798,928 Transfer of cap due to servicing transfer
								06/16/2014	\$ (130	,000)	\$ 316,668,928 Transfer of cap due to servicing transfer
								06/26/2014	\$ (35)	,513)	\$ 316,317,415 Updated due to quarterly assessment and reallocation
17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	09/30/2009	\$ 13,07	0,000	\$ 29,590,000 Updated portfolio data from servicer/additional program
1772003	Citizens NA	Gieri Alleri	VA	i dicilase	Thanca instrument of Home Edan Modifications	\$ 10,320,000	INA				initial cap
								12/30/2009		0,000	
								03/26/2010		,000)	\$ 58,150,000 Updated portfolio data from servicer
								07/14/2010	\$ (23,350	(000,	\$ 34,800,000 Updated portfolio data from servicer
								09/30/2010	\$ 7,84	6,346	\$ 42,646,346 Updated portfolio data from servicer
								01/06/2011	\$	(46)	\$ 42,646,300 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(55)	\$ 42,646,245 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(452)	\$ 42,645,793 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(309)	\$ 42,645,484 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(807)	\$ 42,644,677 Updated due to quarterly assessment and reallocation
	1							12/27/2012	\$	(131)	\$ 42,644,546 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(475)	
								06/27/2013	\$	(175)	
								09/27/2013	\$	(62)	
								12/23/2013	\$ (97	,446)	
								03/26/2014		,201)	
								06/26/2014		,874)	
	Central Florida Educators Federal Credit								•		Undated portfolio data from centicer/additional program
09/2009	Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,000	N/A	10/02/2009	\$ 28	0,000	i,530,000 initial can
								12/30/2009	\$ (750	(000,	
								03/26/2010		0,000	\$ 900,000 Updated portfolio data from servicer
	1	İ						07/14/2010		(000,	
	1	İ						09/30/2010		0,334	
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	
	†		-					06/29/2011	\$	(5)	
			-					06/28/2012		1,717	
								09/27/2012		0,077	
			-					12/27/2012		5,966	
			-					03/25/2013	· ·	9,464	
								06/27/2013		5,438	
			_					09/27/2013		6,926	
			_					12/23/2013		7,045	
								03/26/2014		1,204	
	ļ							06/26/2014		8,259	
23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A	10/02/2009		0,000	\$ 40,000 initial can
								12/30/2009		0,000	inimai ran
								03/26/2010		0,000	
								07/14/2010		,000)	
								09/30/2010		5,056	
								10/29/2010		,056)	- Termination of SPA
24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000	N/A	09/30/2010		6,056	
		Ottawa						01/06/2011	\$	(4)	\$ 2,756,052 Updated due to quarterly assessment and reallocation
		Ottawa								0.53)	
		Ottawa						03/09/2011	\$ (2,756		- Termination of SPA
13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000	N/A	03/09/2011 1 07/31/2009	\$ (2,756 \$ (3,552,000		- Termination of SPA - Termination of SPA
3/2009			NJ OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications				\$ (3,552,000		- Termination of SPA
		Iselin	-					1 07/31/2009	\$ (3,552,000 \$ 1	,000)	- Termination of SPA 10,000 Transfer of cap due to servicing transfer
4/2013	Cheviot Savings Bank	Iselin	ОН				N/A	1 07/31/2009 3 06/14/2013	\$ (3,552,000 \$ 1	0,000,	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocation 1,000 Updated portfoliodate transcendents.
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013	\$ (3,552,000 \$ 1	0,000) 0,000 1,344 1,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocatio 1,079,420,000 Updated portfolio data from servicer 1,000 Updated portfolio data from servicer
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009	\$ (3,552,000 \$ 1 \$ \$ (991,580	0,000) 0,000 1,344 0,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 1,000 Updated portfolio data from servicer 1,000 Updated portfolio data from servicer
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009	\$ (3,552,000) \$ 1 \$ \$ (991,580) \$ 1,010,18	1,000) 0,000 1,344 1,000) 0,000	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 1,000 Updated portfolio data from servicer 1,000 Updated portfolio data from servicer
	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009	\$ (3,552,000 \$ 1 \$ \$ (991,580 \$ 1,010,18 \$ (105,410 \$ (199,300	1,000) 0,000 1,344 1,000) 0,000	- Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,079,420,000 Updated due to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer 1,089,600,000 Updated portfolio data from servicer administration progra 1,984,190,000 Updated portfolio data from servicer administration progra 1,784,890,000 Updated portfolio data from servicer/administration progra 1,784,890,000 Updated portfolio data from servicer/administration progra
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ (3,552,000 \$ 1 \$ (991,580 \$ 1,010,18 \$ (105,410 \$ (199,300 \$ (230	0,000) 0,000 11,344 1,000) 0,000 1,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer 1,984,190,000 Updated portfolio data from servicer 1,984,190,000 Updated portfolio data from servicer adultion are progrational
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ (3,552,000 \$ 1 \$ \$ (991,580 \$ 1,010,18 \$ (105,410 \$ (199,300 \$ (233) \$ (233) \$ (3,000	0,000) 0,000 1,344 0,000) 0,000 1,000) 1,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer 1,984,190,000 Updated portfolio data from servicer 1,784,890,000 Updated portfolio data from servicer adultional progra 1,784,890,000 Updated portfolio data from servicer adultional progra 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010	\$ (3,552,000 \$ 1 \$ \$ (991,580 \$ 1,010,18 \$ (105,410 \$ (199,300 \$ (233) \$ (3,000 \$ (12,280	,,000) 1,344 1,000) 0,000 0,000 1,000) 1,000) 1,000)	- Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocatio 1,079,420,000 Updated portfolio data from servicer 1,384,190,000 Updated portfolio data from servicer accumonar progre 1,384,190,000 Updated portfolio data from servicer accumonar progre 1,784,690,000 Transfer of eap due to servicing transfer 1,784,680,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 06/16/2010	\$ (3,552,000 \$ 1 \$ (991,586 \$ 1,010,18 \$ (105,411 \$ (199,300 \$ (236 \$ (3,000 \$ (12,286 \$ (757,686	,000) 0,000 1,344 ,000) 0,000 0,000 1,000) 1,000) 1,000) 1,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocatio 1,079,420,000 Updated portfolio data from servicer 1,984,190,000 1,784,890,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,1763,800,000 Transfer of cap due to servicing transfer 1,1763,800,000 Updated portfolio data from servicer/adultionar progre
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ (3,552,000 \$ 1 \$ (991,586 \$ 1,010,18 \$ (105,410 \$ (193,400 \$ (230,000 \$ (12,286 \$ (757,686 \$ (7,110	0,000) 1,344 1,000) 0,000 0,000 1,000) 1,000) 1,000) 1,000) 1,000) 1,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,079,420,000 Updated portfolio data from servicer 2,089,600,000 Updated portfolio data from servicer oppose portfolio data from servicer oppose portfolio data from servicer oppose portfolio data from servicer oppose portfolio data from servicer oppose portfolio data from servicer oppose portfolio data from servicer oppose portfolio data from servicer oppose portfolio data from servicer oppose portfolio data from servicer oppose portfolio data from servicer Transfer of cap due to servicing transfer 1,101,500,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfe
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/14/2010 07/14/2010	\$ (3,552,000 \$ 1 \$ (991,580 \$ (1,010,18) \$ (105,411 \$ (199,300 \$ (230) \$ (230) \$ (12,280 \$ (75,788) \$ (77,711) \$ (6,300	,000) 0,000 1,344 1,000) 0,000 1,000) 1,000) 1,000) 1,000) 1,000) 1,000) 1,000)	- Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocatio 1,079,420,000 Updated portfolio data from servicer 1,884,190,000 Updated portfolio data from servicer-accumentar progre 1,784,690,000 Transfer of cap due to servicing transfer 1,784,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Updated portfolio data from servicer-accumentar progre 1,769,990,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,990,000 Transfer of cap due to servicing transfer 1,004,990,000 Transfer of cap due to servicing transfer 1,104,990,000 Transfer of cap due to servicing transfer 1,104,990,000 Transfer of cap due to servicing transfer
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 08/13/2010	\$ (3,552,000 \$ 1 \$ (991,586 \$ 1,010,18 \$ (105,416 \$ (199,300 \$ (234 \$ (3,000 \$ (12,286 \$ (757,686 \$ (77,186 \$ (6,300 \$ (8,300	,000) 0,000 1,344 1,000) 0,000 1,000) 1,000) 1,000) 1,000) 1,000) 1,000) 1,000) 1,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocatio 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Services portfolio data from servicer opposite portfolio data from servicer accidentary progre 1,984,199,000 Services portfolio data from servicer/accidentary progre 1,784,890,000 Transfer of cap due to servicing transfer 1,769,380,000 Transfer of cap due to servicing transfer 1,101,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/2/2013 06/2/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/15/2010	\$ (3,552,000 \$ 1 \$ (991,580 \$ 1,010,18 \$ (105,411 \$ (199,300 \$ (230) \$ (3,000) \$ (12,280 \$ (777,680 \$ (7,111 \$ (6,300) \$ (8,300) \$ (8,300) \$ (8,300) \$ (8,300)	0,000) 0,000 1,344 0,000) 0,000 0,000 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,334 Updated due to quarterly assessment and reallocatio 1,079,420,000 Updated portfolio data from servicer 2,089,600,000 Pupdated portfolio data from servicer opposition of the property of the proper
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010	\$ (3,552,000 \$ 1 \$ (991,580 \$ (105,411 \$ (109,411) \$ (129,300 \$ (23,300) \$ (12,280 \$ (75,780) \$ (6,300) \$ (6,300) \$ (6,300) \$ (6,300) \$ (6,300) \$ (8,300) \$ (10,300) \$ (10,300)	,000) 0,000 1,344 0,000) 0,000 0,000 0,000) 0,0	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocatic 1,079,420,000 Updated portfolio data from servicer accumentar progri 1,1844,190,000 Updated portfolio data from servicer accumentar progri 1,784,680,000 Transfer of cap due to servicing transfer 1,784,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Updated portfolio data from servicer accumentar progri 1,101,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,102,390,000 Updated portfolio data from servicer 1,102,390,000 Updated portfolio data from servicer 1,122,5677,484 Updated portfolio data from servicer
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/36/2010 04/19/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 10/9/30/2010	\$ (3,552,000 \$ 1 \$ (991,586 \$ 1,010,18 \$ (199,300 \$ (234 \$ (3,000 \$ (12,286 \$ (7,711) \$ (6,300 \$ (8,300 \$ 32,40 \$ (11,400	0,000) 0,000 11,344 0,000) 0,000 0,000 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocatic Updated portfolio data from servicer 1,784,890,000 1,784,
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 11/16/2010	\$ (3,552,000 \$ 1 \$ (991,586 \$ 1,010,18 \$ (105,416 \$ (199,300 \$ (236 \$ (3,000 \$ (12,286 \$ (757,686 \$ (7,111 \$ (6,300 \$ (8,300 \$ (32,000 \$ (11,400 \$ (14,400) \$ (14,400	0,000) 0,000 1,344 0,000) 0,000 0,000 0,000 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocatio Updated portfolio data from servicer 1,784,890,000 1,784,890,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicerracouncorar progre 1,781,660,000 Transfer of cap due to servicing transfer 1,011,700,000 Updated portfolio data from servicer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,122,677,484 Updated portfolio 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 1,122,677,484 Transfer of cap due to servicing transfer 1,122,677,484 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/27/2013 06/12/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010	\$ (3,552,000 \$ 1 \$ (991,580 \$ (105,411 \$ (109,411) \$ (12,280 \$ (757,880 \$ (77,111) \$ (6,300 \$ (3,000) \$ (3,000) \$ (3,000) \$ (4,000) \$ (3,000) \$ (1,400) \$ (3,200) \$ (3,200)	0,000) 0,000 1,344 0,000) 0,000 0,000 0,000)	- Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated of use to quarterly assessment and reallocatio 1,079,420,000 Updated portfolio data from servicer 1,784,890,000 Transfer of cap due to servicing transfer 1,784,890,000 Transfer of cap due to servicing transfer 1,784,660,000 Transfer of cap due to servicing transfer 1,784,860,000 Transfer of cap due to servicing transfer 1,784,980,000 Transfer of cap due to servicing transfer 1,784,980,000 Transfer of cap due to servicing transfer 1,784,990,000 Transfer of cap due to servicing transfer 1,104,790,000 Transfer of cap due to servicing transfer 1,004,390,000 Transfer of cap due to servicing transfer 1,102,279,000 Transfer of cap due to servicing transfer 1,122,277,494 Updated portfolio data from servicer 1,119,077,494 Transfer of cap due to servicing transfer 1,119,077,494 Transfer of cap due to servicing transfer 1,119,077,494 Transfer of cap due to servicing transfer 1,119,076,500 Updated due to quarterly assessment and reallocatio
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 11/16/2010 11/16/2010	\$ (3,552,000 \$ 1 \$ (991,586 \$ 1,010,18 \$ (199,300 \$ (230) \$ (230) \$ (12,286 \$ (7,711) \$ (6,300) \$ (8,300) \$ (3,200) \$ (3,200) \$ (3,200) \$ (1,400) \$ (1,400) \$ (3,200) \$ (1,500) \$ (1,500)	,000) 0,000 1,344 1,000) 0,000 1,000) 1,000	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocatic Updated portfolio data from servicer 1,784,890,000 1,784,890,90,900 1,784,890,900 1,784,890,900 1,784,890,900 1,784,890,900 1,7
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 01/16/2011 01/16/2011	\$ (3,552,000 \$ 1,501,581 \$ (991,581 \$ (105,411 \$ (199,300) \$ (230,500) \$ (12,280) \$ (7,71,681 \$ (6,300) \$ (6,300) \$ (8,300) \$ (8,300) \$ (12,280) \$ (3,300) \$ (12,280) \$ (3,300) \$ (12,300) \$ (13,300) \$ (14,600) \$ (14,600) \$ (14,600) \$ (4,600)	0,000) 0,000 1,344 0,000) 0,000 1,344 0,000) 0,000 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000) 0,000 0,	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocatic Updated portfolio data from servicer updated updated portfolio data from servicer updated update
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 11/16/2010 11/16/2010	\$ (3,552,000 \$ 1 \$ (991,580 \$ (105,411 \$ (109,411) \$ (12,280 \$ (12,280 \$ (757,880 \$ (6,300 \$ (6,300 \$ (3,000 \$ (3,000) \$ (3,000) \$ (3,000) \$ (3,000) \$ (3,000) \$ (3,000) \$ (4,600) \$ (4,600)	,000) 0,000 1,344 ,000) 0,000 0,000 1,000) 1,000 1	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocatic 1,079,420,000 Updated portfolio data from servicer vibrates of the property of
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/12/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/06/2011 01/06/2011 01/06/2011 01/06/2011 01/06/2011 02/16/2011	\$ (3,552,000 \$ 1 \$ (991,586 \$ 1,010,18 \$ (199,300 \$ (230) \$ (230) \$ (230) \$ (757,686 \$ (7,110) \$ (8,300) \$ (3,300) \$ (3,200) \$ (1,400) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (3,500)	,,000) 0,000 1,344 1,000) 1,000 1,00	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocatic Updated portfolio data from servicer 1,384,190,000 Updated portfolio data from servicer vipdated portfolio data from servicer vipdated portfolio data from servicer vipdated portfolio data from servicer accuratoriar progricitation of the programment of the programmen
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/27/2013 06/12/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 01/3/2011 01/3/2011 01/3/2011	\$ (3,552,000 \$ 1 \$ (991,586 \$ 1,010,18 \$ (199,300 \$ (230) \$ (230) \$ (230) \$ (757,686 \$ (7,110) \$ (8,300) \$ (3,300) \$ (3,200) \$ (1,400) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (4,600) \$ (3,500)	,000) 0,000 1,344 ,000) 0,000 0,000 1,000) 1,000 1	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocatic Updated portfolio data from servicer 1,384,190,000 Updated portfolio data from servicer 1,784,890,000 Transfer of cap due to servicing transfer 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,789,380,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,022,390,000 Transfer of cap due to servicing transfer 1,122,277,484 Transfer of cap due to servicing transfer 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,077,484 Transfer of cap due to servicing transfer
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/12/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 01/06/2011 01/06/2011 01/06/2011 01/06/2011 01/06/2011 02/16/2011	\$ (3,552,000 \$ 1,500 \$ (991,580 \$ (1,010,181 \$ (199,300 \$ (230,182) \$ (3,000 \$ (12,280 \$ (7,71,680 \$ (6,300 \$ (8,300 \$ (3,200 \$ (3,200 \$ (4,600 \$ (4,600 \$ (4,600 \$ (3,500) \$ (4,600 \$ (3,500) \$ (4,600	,,000) 0,000 1,344 1,000) 1,000 1,00	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocatio 1,079,420,000 Updated portfolio data from servicer 1,984,190,000 Updated portfolio data from servicer reported portfolio data from servicer transfer of tap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,101,700,000 Updated portfolio data from servicer development progres 1,004,590,000 Transfer of cap due to servicing transfer 1,102,390,000 Servicer of cap due to servicing transfer 1,123,677,484 Updated portfolio data from servicer development progres 1,122,277,484 Transfer of cap due to servicing transfer 1,119,077,495 1,119,076,503 Transfer of cap due to servicing transfer 1,119,076,503 Transfer of cap due to servicing transfer
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 10/16/2010 11/16/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011	\$ (3,552,000 \$ 1,010,18 \$ (991,580 \$ (105,411 \$ (109,411) \$ (12,280 \$ (12,280 \$ (757,880 \$ (75,880 \$ (12,280 \$ (75,880 \$ (1,101) \$ (6,300 \$ (3,200) \$ (3,200) \$ (1,400) \$ (3,200) \$ (10,500) \$ ((,000) (,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocatio 1,079,420,000 Updated portfolio data from servicer accountman progra 1,784,690,000 Transfer of cap due to servicing transfer 1,784,660,000 Transfer of cap due to servicing transfer 1,769,380,000 Updated portfolio data from servicer-accountman progra 1,769,380,000 Updated portfolio data from servicer-accountman progra 1,101,700,000 Updated portfolio data from servicer 1,101,700,000 Updated portfolio data from servicer 1,101,700,000 Transfer of cap due to servicing transfer 1,22,390,000 Transfer of cap due to servicing transfer 1,102,390,000 Transfer of cap due to servicing transfer 1,122,277,484 Updated portfolio data from servicer 1,119,077,484 Transfer of cap due to servicing transfer 1,119,076,503 Transfer of cap due to servicing transfer 1,119,076,503 Transfer of cap due to servicing transfer 1,103,476,503 Transfer of cap due to servicing transfer 1,1073,475,472 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer 1,073,575,472 Transfer of cap due to servicing transfer
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/12/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 01/13/2011 02/16/2011 02/16/2011 03/30/2011 03/30/2011	\$ (3,552,000 \$ 1 \$ (991,580 \$ (1,010,18) \$ (199,300 \$ (230) \$ (230) \$ (230) \$ (230) \$ (7,110) \$ (6,300) \$ (8,300) \$ (3,200) \$ (1,400) \$ (4,000) \$ (4,000) \$ (4,000) \$ (4,000) \$ (7,200) \$ (4,000) \$ (4,000)	(,000) (,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocatio 1,079,420,000 Updated portfolio data from servicer 1,784,890,000 Transfer of cap due to servicing transfer 1,784,660,000 Transfer of cap due to servicing transfer 1,786,9380,000 Transfer of cap due to servicing transfer 1,041,590,000 Transfer of cap due to servicing transfer 1,042,390,000 Transfer of cap due to servicing transfer 1,042,390,000 Transfer of cap due to servicing transfer 1,042,390,000 Transfer of cap due to servicing transfer 1,122,277,484 Transfer of cap due to servicing transfer 1,112,3677,484 Updated portfolio data from servicer 1,112,3677,484 Updated portfolio data from servicer 1,112,3677,484 Updated due to quarterly assessment and reallocatio 1,104,576,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,119,076,503 Updated due to quarterly assessment and reallocatio 1,073,475,472 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,073,475,472 Transfer of cap due to servicing transfer 1,073,675,472 Transfer of cap due to servicing transfer 1,065,975,472 Transfer of cap due to servicing transfer
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ (3,552,000 \$ 1,500 \$ (991,580 \$ (1,010,181 \$ (199,300 \$ (230,182) \$ (3,000 \$ (12,280 \$ (7,71,680 \$ (6,300 \$ (8,300 \$ (3,200 \$ (1,400 \$ (3,200 \$ (4,600 \$ (4,600 \$ (7,200 \$ (4,600 \$ (7,200 \$ (4,600 \$ (4,600 \$ (7,200 \$ (4,600 \$ (4,600	(,000) (,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated due to quarterly assessment and reallocatio 1,079,420,000 Updated portfolio data from servicer 1,784,890,000 Transfer of cap due to servicing transfer 1,784,660,000 Transfer of cap due to servicing transfer 1,781,660,000 Transfer of cap due to servicing transfer 1,1781,690,000 Transfer of cap due to servicing transfer 1,004,590,000 Transfer of cap due to servicing transfer 1,102,390,000 Transfer of cap due to servicing transfer 1,123,677,484 Updated portfolio data from servicer 1,1123,677,484 Transfer of cap due to servicing transfer 1,1123,677,484 Transfer of cap due to servicing transfer 1,1123,677,484 Updated due to quarterly assessment and reallocation 1,103,976,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer 1,103,976,503 Transfer of cap due to servicing transfer
4/2013	Cheviot Savings Bank	Iselin Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	1 07/31/2009 3 06/14/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/12/2009 09/30/2009 12/30/2009 03/36/2010 04/19/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ (3,552,000 \$ 1,010,18 \$ (991,586 \$ (105,411 \$ (109,411) \$ (199,300 \$ (230) \$ (230) \$ (320) \$ (75,686) \$ (77,111) \$ (6,300) \$ (3,200) \$ (3,200) \$ (14,600) \$ (4,600) \$ (30,500) \$ (7,200) \$ (7,200) \$ (7,200) \$ (400) \$ (400) \$ (41,500) \$ (14,500)	(1,000) (1,000)	Termination of SPA 10,000 Transfer of cap due to servicing transfer 11,344 Updated of use to quarterly assessment and reallocation 1,079,420,000 Updated portfolio data from servicer account or programment of the programmen

\$ 380,000 t			07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$	(810,000) 45,056 (1) (1) (2) (1)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
\$ 380,000		1	07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$	(810,000) 45,056 (1) (1)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
s 380,000			07/14/2010 09/30/2010 06/29/2011	\$ \$ \$	(810,000) 45,056 (1)	\$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
\$ 380,000		1	07/14/2010 09/30/2010	\$	(810,000) 45,056	\$ 145,056 Updated portfolio data from servicer
\$ 380,000			07/14/2010	\$	(810,000)	
tions \$ 380,000				_		
tions \$ 380,000 is			03/26/2010	\$	520,000	\$ 910,000 Updated portfolio data from servicer
	30,000 N/A		01/22/2010	\$	10,000	
	13073		06/26/2014	\$	(72)	\$ 159,928 Updated due to quarterly assessment and reallocation
tions - I	- N/A		05/15/2014	\$	160,000	
			02/17/2011	\$	(145,056)	- Termination of SPA
			07/14/2010	\$	70,000 45,056	
			03/26/2010 07/14/2010	\$	(580,000) 70,000	
			12/30/2009	\$	590,000	
30,000	, 000 14/7					Initial cap
tions \$ 30,000 t	30,000 N/A		09/30/2009	\$	(10,000)	\$ 20,000 Updated portfolio data from servicer/additional program
		6	07/01/2014	\$	(1,353,853)	
			06/26/2014	\$	(2,840)	
			05/15/2014	\$	(90,000)	
			03/26/2014	\$	(237)	
			12/23/2013	\$	(6,733)	
			09/27/2013	\$	(4)	
			06/27/2013	\$	(11)	
			03/25/2013	\$	(30)	
			12/27/2012	\$	(8)	
			09/27/2012	\$	(45)	
			06/28/2012	\$	(16)	
			06/29/2011	\$	(24)	
			03/30/2011	\$	(3)	
			01/06/2011	\$	(2)	
			09/30/2010	\$	95,612	\$ 1,595,612 Updated portfolio data from servicer
			07/14/2010	\$	1,430,000	
			03/26/2010	\$	(580,000)	\$ 70,000 Updated portfolio data from servicer
tions \$ 620,000 f	20,000 N/A		01/22/2010	\$	30,000	\$ 650,000 initial can
			03/23/2011	\$	(1,160,443)	- Termination of SPA
			01/06/2011	\$	(2)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
tions \$ 800,000 f	00,000 N/A		09/30/2010	\$	360,445	\$ 1,160,445 Updated portfolio data from servicer
			06/26/2014	\$	(195,762)	\$ 882,009,540 Updated due to quarterly assessment and reallocation
			06/16/2014	\$	(330,000)	\$ 882,205,302 Transfer of cap due to servicing transfer
			05/15/2014	\$	(30,000)	
			04/16/2014	\$	(60,000)	\$ 882,565,302 Transfer of cap due to servicing transfer
			03/26/2014	\$	(21,827)	\$ 882,625,302 Updated due to quarterly assessment and reallocation
			03/14/2014	\$	(2,950,000)	
			02/13/2014	\$	(7,680,000)	\$ 885,597,129 Transfer of cap due to servicing transfer
			01/16/2014	\$	(5,360,000)	
			12/23/2013	\$	(769,699)	
			12/16/2013	\$	(8,600,000)	
			11/14/2013	\$	(38,950,000)	\$ 908,006,828 Transfer of cap due to servicing transfer
			09/27/2013	\$	(610)	
			09/16/2013	\$	(12,160,000)	
			07/16/2013	\$	(26,880,000)	
			06/27/2013	\$	(2,161)	\$ 985,997,438 Updated due to quarterly assessment and reallocation
			06/14/2013	\$	(3,630,000)	\$ 985,999,599 Transfer of cap due to servicing transfer
			04/16/2013	\$	(3,490,000)	\$ 989,629,599 Transfer of cap due to servicing transfer
			03/25/2013	\$	(6,606)	\$ 993,119,599 Updated due to quarterly assessment and reallocation
			03/14/2013	\$	(1,890,000)	
			02/14/2013	\$	(8,450,000)	
			12/27/2012	\$	(1,916)	\$ 1,003,466,205 Updated due to quarterly assessment and reallocation
			12/14/2012	\$	(6,000,000)	
			11/15/2012	\$	(1,460,000)	\$ 1,009,468,121 Transfer of cap due to servicing transfer
			10/16/2012	\$	(4,020,000)	\$ 1,010,928,121 Transfer of cap due to servicing transfer
			09/27/2012	\$	(12,722)	
			08/16/2012	\$	30,000	\$ 1,014,960,843 Transfer of cap due to servicing transfer
			07/27/2012	\$	263,550,000	
			07/16/2012	\$	(298,960,000)	
			06/28/2012	\$	(5,498)	\$ 1,050,340,843 Updated due to quarterly assessment and reallocation
			06/14/2012	\$	(2,880,000)	\$ 1,050,346,341 Transfer of cap due to servicing transfer
			05/16/2012	\$	(340,000)	\$ 1,053,226,341 Transfer of cap due to servicing transfer
			04/16/2012	\$	(600,000)	\$ 1,053,566,341 Transfer of cap due to servicing transfer
			03/15/2012	\$	(1,700,000)	\$ 1,054,166,341 Transfer of cap due to servicing transfer
			02/16/2012	\$	(1,100,000)	\$ 1,055,866,341 Transfer of cap due to servicing transfer
			01/13/2012	\$	(900,000)	
			12/15/2011	\$	(5,000,000)	\$ 1,057,866,341 Transfer of cap due to servicing transfer
			11/16/2011	\$	(2,900,000)	\$ 1,065,766,341 Transfer of cap due to servicing transfer \$ 1,062,866,341 Transfer of cap due to servicing transfer
_				10/14/2011 11/16/2011		

								00/00/	(004.4	6 (0)	A 44 044 15 days days a second of the seco
								03/26/2			\$ 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	Community Credit Union of Florida	Dooldodoo	E1	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,00	0 11/4	06/26/2		\$ (96) \$ 901,112	
09/30/2010	Community Credit Onion of Florida	Rockledge	FL	Pulchase	Financial instrument for Home Loan Modifications	\$ 2,000,00	J IN/A	09/30/2			\$ 2,901,112 Updated portfo io data from servicer \$ 2,901,108 Updated due to quarterly assessment and reallocation
			-	-			+			, (,	
			-					03/30/2		\$ (5) \$ (48)	
			_					06/29/2		\$ (36)	
			-					6 09/14/2		\$ (2,888,387)	
09/30/2010	CU Mortgage Services, Inc.	Now Prighton	MNI	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/2		\$ (2,686,367)	
03/30/2010	Co wortgage services, inc.	New Brighton	IVIIN	T di Citado	Thiancal historical of Floric Edah Modifications	\$ 100,00) IN/A	06/29/2		\$ 45,030	
			-					06/28/2		\$ (1)	
			-					09/27/2		\$ (2)	
			-					03/25/2		\$ (2)	
			+					12/23/2		\$ (232)	
			-	+			+	03/26/2		, , , ,	\$ 144,811 Updated due to quarterly assessment and reallocation
			-					06/26/2		\$ (96)	6 444 745 Undeted due to guardente accessment and conflictation
09/09/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,00	0 N/A	10/02/2		\$ 950,000	e 5 000 000 Upuateu portiolio uata iloni servicei/auditional program
30/00/2000	COC Wortgage Corporation	Pilotity	141	T dronado	I manda monantini to i nomo Edan modinaziono	4,000,00	, IVA	12/30/2		\$ 5,700,000	
			-	+			+	03/26/2		\$ 740,000	Initial Pan
			-	+			+	07/14/2		\$ (1,440,000)	
			-					09/30/2		\$ (6,673,610)	
			-	+			+	01/06/2		(-117	\$ 3,626,385 Updated due to quarterly assessment and reallocation
			-					03/30/2		\$ (6)	
			+					06/29/2		\$ (52)	
			-	-		+	+	06/28/2		\$ (38)	
			-				+	09/27/2		\$ (38) \$ (107)	
			-	-		+	+	12/27/2		, , ,	
			-				+				
			-	-		+	+	03/25/2		\$ (69) \$ (26)	
			-				+	09/27/2		\$ (26)	\$ 3,626,069 Updated due to quarterly assessment and reallocation \$ 3,626,060 Updated due to quarterly assessment and reallocation
			-					12/23/2		\$ (15,739)	
			-					03/26/2		\$ (15,739)	
			_					06/26/2		\$ (6,538)	
2/16/2013	Desiredies Deal M.A.	Heller dele Breek		Purchase	Financial Instrument for Home Loan Modifications		11/4	3 12/16/2		\$ 30,000	
1/15/2010	Desjardins Bank N.A.	Hallandale Beach	FL MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,00	- N/A	03/26/2		\$ 12,190,000	
11/13/2010	Digital Federal Credit Union	Marlborough	IVIA	Fulcilase	Financial instrument for nome Edan Modifications	\$ 3,050,00	J IN/A			\$ (15,240,000)	
0/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	0 N/A	05/14/2		\$ (15,240,000)	Termination of SPA Opulated portionio data from ser licer additional program initial can
0/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial instrument for Home Loan Modifications	\$ 70,00	J N/A				\$ 80,000 initial can
			-	-			+	03/26/2			
			-					07/14/2		\$ 10,000 \$ 45,056	
			-					06/29/2		,	
			-					09/27/2		\$ (1) \$ (1)	
			-					03/25/2		\$ (1)	
			-					12/23/2		\$ (145)	
								03/26/2		\$ (5)	
			-					06/26/2		\$ (59)	
			-	+			+				
2/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,00	0 N/A	03/26/2	2010	\$ 90,000	\$ 150,000 Updated portfolio data from servicer
								07/14/2	2010	\$ 50,000	\$ 200,000 Updated portfolio data from servicer
								09/30/2	2010	\$ (54,944)	
							1	05/20/2		\$ (145,056)	- Termination of SPA
7/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,00) N/A	09/30/2		\$ (10,000)	TREATED TREATMENT DATA THE SERVE EVALUATION OF THE PARTY
								12/30/2		\$ 502,430,000	\$ 1,209.800,000 Option data from servicer/additional program
								03/26/2		\$ (134,560,000)	\$ 1,075,240,000 initial can
							1	07/14/2		\$ (392,140,000)	\$ 683,100,000 Updated portfolio data from servicer
								07/16/2		\$ (630,000)	\$ 682 470 000 Transfer of cap due to servicing transfer
								09/30/2		\$ 13,100,000	
								09/30/2		\$ (8,006,457)	\$ 687,563,543 Updated portfolio data from servicer
								10/15/2		\$ (100,000)	
								12/15/2		\$ (4,400,000)	
								01/06/2		\$ (802)	
	<u> </u>		_			+		02/16/2		\$ (900,000)	
	<u> </u>		_			+		03/16/2		\$ (4,000,000)	\$ 678,162,741 Transfer of cap due to servicing transfer
								03/30/2		\$ (925)	
				+		+	+	05/13/2		\$ (122,900,000)	
							+	06/29/2		\$ (122,900,000)	
				+			+	07/14/2		\$ (600,000)	
			+				+	8 10/19/2		\$ (519,211,309)	
7/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2		\$ 60,000	\$ 60,000 Transfer of cap due to servicing transfer
7/17/2009	Farmers State Bank	West Salem		Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00		09/30/2		\$ (90,000)	80,000 Prairies of cap due to servicing transfer 80,000 Opuated portionio data from ser icer additional program
., 11/2003	i aimeis state bank	vvest GaleIII	ОП	. urcriase	- manda monuncia rom nome Edan Mounicandis	J 170,00	11975	12/30/2		\$ 50,000	THE CONTROL OF THE CO
			-				+				© 130,000 Indated portfolio data from consider
			-	-		+	+	03/26/2		\$ 100,000 \$ (130,000)	
			+	-			+				
			-				+	09/30/2		\$ 45,056 \$ (145,056)	\$ 145,056 Updated portfolio data from servicer - Termination of SPA
		1						05/20/2			
10/02/2010	Fou Consision LLC	Chinana	111	Durchass	Einangial Instrument for Home Lean Madification	0 100 00) NI/A	00/00/0	2010	£ 400 400	
/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,00) N/A	09/30/2		\$ 5,168,169 \$ (12)	

									03/30/2011	\$	(15) \$	
									04/13/2011	\$	400,000 \$	
									06/29/2011	\$	(143) \$	
									09/15/2011	\$	700,000 \$	9,367,999 Transfer of cap due to servicing transfer
									10/14/2011	\$	100,000 \$	9,467,999 Transfer of cap due to servicing transfer
									11/16/2011	\$	200,000 \$	9,667,999 Transfer of cap due to servicing transfer
									12/15/2011	\$	1,700,000 \$	11,367,999 Transfer of cap due to servicing transfer
									04/16/2012	\$	1,600,000 \$	12,967,999 Transfer of cap due to servicing transfer
									05/16/2012	\$	40,000 \$	
									06/14/2012	\$	(210,000) \$	
									06/28/2012	\$	(105) \$	
									07/16/2012	\$	50,000 \$	
									08/16/2012	\$	90,000 \$	12,937,894 Transfer of cap due to servicing transfer
									09/27/2012	\$	(294) \$	
									10/16/2012	\$	1,810,000 \$	
			-							\$		
			-						12/27/2012		(61) \$	
			-						01/16/2013	\$	30,000 \$	
			-						02/14/2013	\$	(590,000) \$	14,187,539 Transfer of cap due to servicing transfer
			-						03/14/2013	\$	(80,000) \$	
			_						03/25/2013	\$	(214) \$	
									04/16/2013	\$	200,000 \$	14,307,325 Transfer of cap due to servicing transfer
									05/16/2013	\$	3,710,000 \$	
									06/14/2013	\$	1,760,000 \$	19,777,325 Transfer of cap due to servicing transfer
									06/27/2013	\$	(86) \$	19,777,239 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	6,650,000 \$	26,427,239 Transfer of cap due to servicing transfer
									08/15/2013	\$	20,000 \$	
									09/16/2013	\$	4,840,000 \$	
									09/27/2013	\$	(54) \$	
									10/15/2013	\$	720,000 \$	32,007,185 Transfer of cap due to servicing transfer
									11/14/2013	\$	1,040,000 \$	
									12/16/2013	\$	140,000 \$	
									12/23/2013	\$	(84,376) \$	3
									01/16/2014	\$	8,350,000 \$	
			-						02/13/2014	\$	5,890,000 \$	
			-									
			-						03/14/2014	\$	5,720,000 \$	
									03/26/2014	\$	(4,045) \$	53,058,764 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	70,000 \$	
									05/15/2014	\$	640,000 \$	53,768,764 Transfer of cap due to servicing transfer
									05/15/2014 06/16/2014	\$	640,000 \$ 15,780,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,548,764 Transfer of cap due to servicing transfer
									05/15/2014 06/16/2014 06/26/2014	\$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$	53,768,764 Transfer of cap due to servicing transfer 69,548,764 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		05/15/2014 06/16/2014 06/26/2014 05/13/2011	\$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,548,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 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		05/15/2014 06/16/2014 06/26/2014	\$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$	53,768,764 Transfer of cap due to servicing transfer 69,548,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 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		05/15/2014 06/16/2014 06/26/2014 05/13/2011	\$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,548,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly ssessment and reallocation 500,000 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	3	05/15/2014 06/16/2014 06/26/2014 05/13/2011 06/16/2011	\$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,548,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 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	3	05/15/2014 06/16/2014 06/26/2014 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$ (9) \$	53,768,764 Transfer of cap due to servicing transfer 69,548,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	05/15/2014 06/16/2014 06/26/2014 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$ (9) \$ 200,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,549,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	05/15/2014 06/16/2014 06/26/2014 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,548,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 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	3	05/15/2014 06/16/2014 06/26/2014 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,549,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 13,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 14,909,991 Transfer of cap due to servicing transfer 15,399,991 Transfer 15,39
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	05/15/2014 06/16/2014 06/26/2014 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 1,510,000 \$ 450,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,548,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 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	3	05/15/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 100,000 \$ 1510,000 \$ 450,000 \$ (66) \$	53,768,764 Transfer of cap due to servicing transfer 69,548,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,339,991 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	05/15/2014 06/16/2014 06/16/2014 06/26/2014 05/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 06/14/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,660) \$ 500,000 \$ 100,000 \$ 200,000 \$ 2,500,000 \$ 2,500,000 \$ 450,000 \$ 250,000 \$ 450,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,549,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,993 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	3	05/15/2014 06/16/2014 06/16/2014 05/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 07/14/2011 05/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$ 200,000 \$ 2,500,000 \$ 2,500,000 \$ 450,000 \$ (66) \$ 2500,000 \$ 90,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,548,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,009,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,559,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,925 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	3	05/15/2014 06/16/2014 06/16/2014 05/13/2011 06/16/2011 06/18/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 06/28/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,680) \$ 500,000 \$ 100,000 \$ 200,0000 \$ 100,000 \$ 2,500,000 \$ 1,500,000 \$ (66) \$ 250,000 \$ (66) \$ 250,000 \$ (191) \$	53,768,764 Transfer of cap due to servicing transfer 69,449,264 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Transfer of cap due to servicing transfer 1799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,992 Transfer of cap due to servicing transfer 5,569,925 Transfer of cap due to servicing transfer 5,569,9734 Updated due to quarterly assessment and reallocation 5,699,9734
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	05/15/2014 06/16/2014 06/16/2014 05/13/2011 06/28/2014 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 250,000 \$ 250,000 \$ 450,000 \$ 1,510,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,549,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,569,991 Transfer of cap due to servicing transfer 5,569,992 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,899,734 Updated due to quarterly ssessement and reallocation 5,839,734
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 05/13/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 2,500,000 \$ 450,000 \$ 450,000 \$ 90,000 \$ 1140,000 \$ 70,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,549,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,009,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,569,992 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,999,734 Transfer 5 cap due to servicing transfer 5,999,734 Transfer 5 cap due to servicing transfer 5,999,734 Transfer 5 cap due to servicing transfer 5,999,734 Transfer 5 cap due to servicing transfer 5,999,734 Transfer 5 cap due to servicing transfer 5,999,734 Transfer 5 cap due 5,999,734 Transfer 5 cap due 5,999,734 Transfer 5 cap due 5,999,734 Transfer 5 cap due 5,999,734 Transfer 5 cap due 5,999,734 Transfer 5 cap due 5,999,734 Transfer 5 cap due
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 06/14/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ 500,000 \$ 100,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2,500,000 \$ 450,000 \$ 666 \$ 250,000 \$ (191) \$ 140,000 \$ (191) \$ 140,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,539,992 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,599,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,999,734 Updated due to quarterly assessment and reallocation 5,539,734 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,949,734
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 1,510,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 450,000 \$ 250,000 \$ 1,511,00	53,768,764 Transfer of cap due to servicing transfer 69,549,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,559,991 Transfer of cap due to servicing transfer 5,569,992 Transfer of cap due to servicing transfer 5,569,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,693,734 Transfer of cap due to servicing transfer 5,939,734 Transfer of cap due to servicing transfer 5,949,734 Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2012 12/14/2012 12/14/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 2,500,000 \$ 450,000 \$ 450,000 \$ 90,000 \$ (191) \$ 250,000 \$ 70,000 \$ 40,000 \$ 40,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,549,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,569,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,734 Transfer of cap due to servicing transfer 5,949,734 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	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 06/29/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ 500,000 \$ 500,000 \$ 100,000 \$ 200,000 \$ 100,000 \$ 2500,000 \$ 450,000 \$ 450,000 \$ (66) \$ 250,000 \$ 450,000 \$ 550,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,409,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,995 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,599,734 Updated due to quarterly assessment and reallocation 5,899,734 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,730 Updated due to quarterly assessment and reallocation 5,989,700 Transfer of cap due to servicing transfer 6,939,700 Transfer of cap due to servicing transfer 6,039,700 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	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 1,510,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 450,000 \$ 250,000 \$ 240,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 60,000 \$ 50,000 \$ 50,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,549,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,539,991 Transfer of cap due to servicing transfer 5,539,991 Transfer of cap due to servicing transfer 5,569,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,724 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,700 Transfer of cap due to servicing transfer 6,339,700 Transfer of cap due to servicing transfer 6,339,700 Transfer of cap due to servicing transfer 6,339,700 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	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2012 01/16/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ 500,000 \$ 500,000 \$ 200,000 \$ 200,000 \$ 2,500,000 \$ 450,000 \$ 450,000 \$ 90,000 \$ 100,000 \$ 450,000 \$ 450,000 \$ 140,000 \$ 70,000 \$ 40,000 \$ 340,000 \$ 360,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,549,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,009,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,734 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 6,399,700 Updated due to quarterly assessment and reallocation 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Upda
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 1,510,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 450,000 \$ 250,000 \$ 240,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 60,000 \$ 50,000 \$ 50,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,549,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,009,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,734 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 6,399,700 Updated due to quarterly assessment and reallocation 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Updated due to quarterly assessment and reallocation 6,399,505 Upda
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2012 01/16/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ 500,000 \$ 500,000 \$ 200,000 \$ 200,000 \$ 2,500,000 \$ 450,000 \$ 450,000 \$ 90,000 \$ 100,000 \$ 450,000 \$ 450,000 \$ 140,000 \$ 70,000 \$ 40,000 \$ 340,000 \$ 360,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,478,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 889,991 Transfer of cap due to servicing transfer 14,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,992 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,599,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,899,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,730 Transfer of cap due to servicing transfer 5,949,730 Transfer of cap due to servicing transfer 5,949,730 Transfer of cap due to servicing transfer 5,949,730 Transfer of cap due to servicing transfer 5,949,730 Transfer of cap due to servicing transfer 6,339,700 Transfer of cap due to servicing transfer 6,339,565 Updated due to quarterly assessment and reallocation 6,389,565 Updated due to qu
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 10/16/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 09/27/2012 10/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ 500,000 \$ 500,000 \$ 200,000 \$ 200,000 \$ 2,500,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 360,000 \$ 40,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,478,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 889,991 Transfer of cap due to servicing transfer 14,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,992 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,599,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,899,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,730 Transfer of cap due to servicing transfer 5,949,730 Transfer of cap due to servicing transfer 5,949,730 Transfer of cap due to servicing transfer 5,949,730 Transfer of cap due to servicing transfer 5,949,730 Transfer of cap due to servicing transfer 6,339,700 Transfer of cap due to servicing transfer 6,339,565 Updated due to quarterly assessment and reallocation 6,389,565 Updated due to qu
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 17/14/2012 06/14/2012 06/14/2012 07/16/2012 07/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 12/27/2012 01/16/2013 03/25/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 1,510,000 \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 \$ 450,000 \$ 250,000 \$ 240,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 460,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$ 400,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,549,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,539,991 Transfer of cap due to servicing transfer 5,539,991 Transfer of cap due to servicing transfer 5,569,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,724 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,730 Transfer of cap due to servicing transfer 5,949,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,566 Updated due to quarterly assessment and reallocation 6,389,566 Transfer of cap due to servicing transfer 6,429,566 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	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 01/16/2012 10/16/2012 11/15/2012 11/16/2012 11/16/2013 02/14/2013 03/14/2013 03/14/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 S 15,780,000 S (69,560) S 500,000 S 200,000 S 200,000 S 250,000 S (10,000) S 250,000 S (10,000) S 250,000 S (10,000) S (135) S (10,000) S	53,768,764 Transfer of cap due to servicing transfer 69,548,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,009,991 Transfer of cap due to servicing transfer 5,359,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,599,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,734 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,734 Transfer of cap due to servicing transfer 5,949,730 Updated due to quarterly assessment and reallocation 5,889,700 Transfer of cap due to servicing transfer 6,039,700 Transfer of cap due to servicing transfer 6,399,565 Updated due to quarterly assessment and reallocation 6,389,565 Transfer of cap due to servicing transfer 6,29,566 Transfer of cap due to servicing transfer 6,629,565 Transfer of cap due to servicing transfer 6,629,565 Transfer of cap due to servicing transfer 6,629,565 Transfer of cap due to servicing transfer 6,629,565 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	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2012 06/28/2012 06/28/2012 06/28/2012 08/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/16/2012 11/16/2013 02/14/2013 02/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ 500,000 \$ 500,000 \$ 200,000 \$ 200,000 \$ 2,500,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 70,000 \$ 40,000 \$ 50,000 \$ 666 \$ 70,000 \$ 670,000 \$ 680,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,549,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,539,991 Transfer of cap due to servicing transfer 5,539,991 Transfer of cap due to servicing transfer 5,569,925 Transfer of cap due to servicing transfer 5,569,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 5,699,926 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,949,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,566 Updated due to quarterly assessment and reallocation 6,389,566 Transfer of cap due to servicing transfer 6,429,565 Transfer of cap due to servicing transfer 6,629,565 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	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 17/14/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 07/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/25/2013 03/25/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/14/2013 05/16/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$ 200,000 \$ 1,510,000 \$ 2,500,000 \$ 1,510,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 26,000 \$ 26,000 \$ 26,000 \$ 26,000 \$ 27,000 \$ 28,000 \$ 28,000 \$ 29,000 \$ 20	53,768,764 Transfer of cap due to servicing transfer 69,549,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,369,925 Transfer of cap due to servicing transfer 5,699,252 Transfer of cap due to servicing transfer 5,699,724 Transfer of cap due to servicing transfer 5,999,704 Transfer of cap due to servicing transfer 5,999,704 Transfer of cap due to servicing transfer 5,949,704 Transfer of cap due to servicing transfer 6,999,700 Updated due to quarterly assessment and reallocation 5,989,700 Transfer of cap due to servicing transfer 6,399,565 Transfer of cap due to servicing transfer 6,399,565 Transfer of cap due to servicing transfer 6,29,566 Transfer of cap due to servicing transfer 6,29,566 Transfer of cap due to servicing transfer 6,29,567 Transfer of cap due to servicing transfer 6,29,565 Transfer of cap due to servicing transfer 6,29,565 Transfer of cap due to servicing transfer 6,29,565 Transfer of cap due to servicing transfer 6,29,561 Updated due to quarterly assessment and reallocation 6,649,512 Updated due to quarterly assessment and reallocation 6,649,512 Updated due to quarterly assessment and reallocation 6,649,512 Updated due to quarterly assessment and reallocation
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05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 17/14/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 07/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/25/2013 03/25/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 06/14/2013 05/16/2013 06/14/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$ 200,000 \$ 1,510,000 \$ 2,500,000 \$ 1,510,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 26,000 \$ 26,000 \$ 26,000 \$ 26,000 \$ 26,000 \$ 26,000 \$ 26,000 \$ 26,000 \$ 26,000 \$ 26,000 \$ 26,000 \$ 26,000 \$ 26,000 \$ 26,000 \$ 26,000 \$ 20	53,768,764 Transfer of cap due to servicing transfer 69,549,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,569,991 Transfer of cap due to servicing transfer 5,569,992 Transfer of cap due to servicing transfer 5,569,925 Transfer of cap due to servicing transfer 5,699,325 Transfer of cap due to servicing transfer 5,699,324 Updated due to quarterly assessment and reallocation 5,839,734 Transfer of cap due to servicing transfer 5,949,700 Transfer of cap due to servicing transfer 5,949,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,565 Updated due to quarterly assessment and reallocation 6,399,565 Updated due to quarterly assessment and reallocation 6,399,565 Transfer of cap due to servicing transfer 6,429,565 Transfer of cap due to servicing transfer 6,429,431 Updated due to quarterly assessment and reallocation 6,449,431 Updated due to quart
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 10/16/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2013 03/14/2013 03/14/2013 06/27/2013 06/27/2013 06/14/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013 10/16/2013 10/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ 695,500 \$ 500,000 \$ 100,000 \$ 200,000 \$ 1,510,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 250,000 \$ 250,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 400,000	53,768,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 609,000 Transfer of cap due to servicing transfer 609,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,359,991 Transfer of cap due to servicing transfer 5,569,735 Updated due to quarterly assessment and reallocation 5,699,734 Transfer of cap due to servicing transfer 5,599,734 Transfer of cap due to servicing transfer 5,949,731 Transfer of cap due to servicing transfer 5,949,731 Transfer of cap due to servicing transfer 5,949,731 Transfer of cap due to servicing transfer 5,949,730 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,295,565 Transfer of cap due to servicing transfer 6,295,565 Transfer of cap due to servicing transfer 6,629,512 Updated due to quarterly assessment and reallocation 6,649,512 Transfer of cap due to servicing transfer 6,649,493 Updated due to quarterly assessment and reallocation 6,649,493 Transfer of cap due to servicing transfer 6,649,493 Updated due to quarterly assessment and reallocation 6,939,493 Transfer of cap due to servicing transfer 6,649,493 Updated due to quarterly assessment and reallocation 6,939,493 Transfer of cap due to servicing transfer 6,649,493 Updated due to quarterly assessment and rea
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 10/16/2012 06/14/2012 06/14/2012 06/14/2012 08/27/2012 08/27/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 02/14/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 11/14/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ 500,000 \$ 500,000 \$ 200,000 \$ 200,000 \$ 2,500,000 \$ 450,000 \$ 450,000 \$ 25,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 10	53,768,764 Transfer of cap due to servicing transfer 69,478,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 70,000 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 14,009,991 Transfer of cap due to servicing transfer 15,359,991 Transfer of cap due to servicing transfer 15,359,991 Transfer of cap due to servicing transfer 15,359,991 Transfer of cap due to servicing transfer 15,609,925 Transfer of cap due to servicing transfer 15,609,925 Transfer of cap due to servicing transfer 15,609,925 Transfer of cap due to servicing transfer 15,699,734 Updated due to quarterly assessment and reallocation 15,839,734 Transfer of cap due to servicing transfer 15,949,734 Transfer of cap due to servicing transfer 16,399,730 Transfer of cap due to servicing transfer 16,399,730 Transfer of cap due to servicing transfer 16,399,730 Transfer of cap due to servicing transfer 16,399,565 Transfer of cap due to servicing transfer 16,399,565 Transfer of cap due to servicing transfer 16,29,512 Transfer of cap due to servicing transfer 16,29,512 Transfer of cap due to servicing transfer 16,29,512 Transfer of cap due to servicing transfer 16,29,512 Transfer of cap due to servicing transfer 16,29,512 Transfer of cap due to servicing transfer 16,29,512 Transfer of cap due to servicing transfer 16,29,512 Transfer of cap due to servicing transfer 16,29,512 Transfer of cap due to servicing transfer 16,29,512 Transfer of cap due to servicing transfer 16,29,512 Transfer of cap due to servicing transfer 16,29,512 Transfer of cap due to servicing transfer 16,29,513 Updated due to quarterly assessment and reallocation 16,393,493 Tr
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 17/14/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 07/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/25/2013 03/25/2013 06/14/2013 05/16/2013 06/14/2013 05/16/2013 06/14/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 07/16/2013 09/27/2013 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$ 200,000 \$ 1,510,000 \$ 2,500,000 \$ 1,510,000 \$ 25,500,000 \$ 25,500,000 \$ 1,510,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 26,000 \$ 26,000 \$ 26,000 \$ 20,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 609,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 3,399,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,539,991 Transfer of cap due to servicing transfer 5,539,991 Transfer of cap due to servicing transfer 5,539,991 Transfer of cap due to servicing transfer 5,569,925 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,325 Transfer of cap due to servicing transfer 5,999,734 Transfer of cap due to servicing transfer 5,999,700 Transfer of cap due to servicing transfer 5,949,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,565 Updated due to quarterly assessment and reallocation 6,399,565 Updated due to quarterly assessment and reallocation 6,499,512 Updated due to quarterly assessment and reallocation 7,494,512 Updated due to quarterly assessment and reallocation 6,649,512 Updated due to quarterly assessment and reallocation 6,649,512 Updated due to quarterly assessment and reallocation 6,649,513 Updated due to quarterly assessment and reallocation 6,649,513 Updated due to quarterly assessment and reallocation 6,639,633 Updated due to quarterly assessment and reallocation 6,639,538 Updated due to quarterly assessment and reallocation 6,639,538 Updated due to quarterly assessment and reallocation 6,639,538 Updated due to quarterly assessment and reallocation 6,53
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 17/14/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 03/14/2013 06/27/2013 06/27/2013 06/14/2013 06/27/2013 06/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ 695,600 \$ 500,000 \$ 100,000 \$ 200,000 \$ 1,510,000 \$ 25,500,000 \$ 1,510,000 \$ 450,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 26,000 \$ 26,000 \$ 26,000 \$ 26,000 \$ 20,000 \$ 2	53,768,764 Transfer of cap due to servicing transfer 69,478,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 609,000 Transfer of cap due to servicing transfer 609,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 91,339,991 Transfer of cap due to servicing transfer 91,359,991 Transfer of cap due to servicing transfer 91,359,991 Transfer of cap due to servicing transfer 91,559,991 Transfer of cap due to servicing transfer 91,559,992 Transfer of cap due to servicing transfer 91,569,734 Updated due to quarterly assessment and reallocation 91,599,734 Transfer of cap due to servicing transfer 91,949,700 Updated due to quarterly assessment and reallocation 91,999,700 Transfer of cap due to servicing transfer 91,999,700 Transfer of cap due to servicing transfer 91,999,700 Transfer of cap due to servicing transfer 91,999,700 Transfer of cap due to servicing transfer 91,999,700 Transfer of cap due to servicing transfer 91,999,700 Transfer of cap due to servicing transfer 91,999,700 Transfer of cap due to servicing transfer 91,999,700 Transfer of cap due to servicing transfer 91,999,700 Transfer of cap due to servicing transfer 91,999,700 Transfer of cap due to servicing transfer 91,999,700 Transfer of cap due to servicing transfer 91,999,700 Transfer of cap due to servicing transfer 91,999,700 Transfer of cap due to servicing transfer 91,999,700 Transfer of cap due to servicing transfer 91,999,700 Transfer 0 cap due to servicing transfer 91,999,700 Transfer 0 cap due to servicing transfer 91,999,700 Transfer 0 cap due to servicing transfer 91,999,700 Transfer 0 cap due to servicing transfer 91,999,700 Transfer 0 cap due to servicing transfer 91,999,700 Transfer 0 cap due to servicing transfer 91,999,790 Transfer 0 cap due to servicing transfer 91,999,790 Transfe
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 10/16/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/14/2013 06/27/2013 06/27/2013 06/14/2013 06/27/2013 06/14/2013 06/27/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 06/27/2013 11/14/2013 06/27/2013 11/14/2013 06/27/2013 11/14/2013 03/14/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ 500,000 \$ 500,000 \$ 200,000 \$ 200,000 \$ 2,500,000 \$ 450,000 \$ 450,000 \$ 25,000 \$ 450,000 \$ 450,000 \$ 30,00	53,768,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 699,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 14,909,991 Transfer of cap due to servicing transfer 15,359,991 Transfer of cap due to servicing transfer 15,359,991 Transfer of cap due to servicing transfer 15,359,991 Transfer of cap due to servicing transfer 15,369,991 Transfer of cap due to servicing transfer 15,569,9925 Transfer of cap due to servicing transfer 15,699,925 Transfer of cap due to servicing transfer 15,699,791 Transfer of cap due to servicing transfer 15,999,792 Transfer of cap due to servicing transfer 15,999,793 Transfer of cap due to servicing transfer 15,999,793 Transfer of cap due to servicing transfer 15,999,793 Transfer of cap due to servicing transfer 15,999,793 Transfer of cap due to servicing transfer 15,999,793 Transfer of cap due to servicing transfer 15,999,793 Transfer of cap due to servicing transfer 15,999,790 Updated due to quarterly assessment and reallocation 15,999,790 Transfer of cap due to servicing transfer 16,999,595 Updated due to quarterly assessment and reallocation 16,999,595 Transfer of cap due to servicing transfer 16,299,595 Transfer of cap due to servicing transfer 16,629,512 Updated due to quarterly assessment and reallocation 16,999,493 Transfer of cap due to servicing transfer 16,999,593 Updated due to quarterly assessment and reallocation 16,999,493 Transfer of cap due to servicing transfer 16,999,593 Updated due to quarterly assessment and reallocation 16,999,493 Transfer of cap due to servicing transfer 16,999,593 Updated due to quarterly assessment and reallocation 17,015,738 Transfer of cap due to servicing transfer 16,999,593 Updated due to quarterly assessment and reallocation 17,015,738 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	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 17/14/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 07/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 03/25/2013 03/25/2013 06/14/2013 05/16/2013 06/14/2013 07/16/2013 07/16/2013 10/16/2014 10/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$ 200,000 \$ 1,510,000 \$ 2,500,000 \$ 1,510,000 \$ 25,500,000 \$ 1,510,000 \$ 450,000 \$ 250,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 400,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,478,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 69,919 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 4,909,991 Transfer of cap due to servicing transfer 5,539,991 Transfer of cap due to servicing transfer 5,539,991 Transfer of cap due to servicing transfer 6,539,991 Transfer of cap due to servicing transfer 7,549,972 Updated due to quarterly assessment and reallocation 5,609,925 Transfer of cap due to servicing transfer 5,699,925 Transfer of cap due to servicing transfer 6,599,926 Transfer of cap due to servicing transfer 5,999,724 Transfer of cap due to servicing transfer 6,599,734 Transfer of cap due to servicing transfer 1,999,734 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,700 Transfer of cap due to servicing transfer 6,399,566 Updated due to quarterly assessment and reallocation 6,399,566 Transfer of cap due to servicing transfer 6,29,566 Transfer of cap due to servicing transfer 6,629,566 Transfer of cap due to servicing transfer 6,629,566 Transfer of cap due to servicing transfer 6,629,566 Transfer of cap due to servicing transfer 6,629,569 Transfer of cap due to servicing transfer 6,629,569 Transfer of cap due to servicing transfer 6,629,569 Transfer of cap due to servicing transfer 6,629,5738 Updated due to quarterly assessment and reallocation 6,599,493 Transfer of cap due to servicing transfer 6,639,493 Transfer of cap due to servicing transfer 6,599,493 Transfer of cap due to servicing transfer 7,654,433 Updated due to quarterly assessment and reallocation 7,715,733 Transfer of cap due to servicing transfer 7,654,433 Updat
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 17/14/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$ 200,000 \$ 1,510,000 \$ 2,500,000 \$ 1,510,000 \$ 450,000 \$ 250,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 40,0	53,768,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 609,000 Transfer of cap due to servicing transfer 609,9991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 99,991 Transfer of cap due to servicing transfer 99,992 Transfer of cap due to servicing transfer 99,992 Transfer of cap due to servicing transfer 99,992 Transfer of cap due to servicing transfer 99,992 Transfer of cap due to servicing transfer 99,992 Transfer of cap due to servicing transfer 99,992 Transfer of cap due to servicing transfer 99,992 Transfer of cap due to servicing transfer 99,993 Transfer of cap due to servicing transfer 99,993 Transfer of cap due to servicing transfer 99,993 Transfer of cap due to servicing transfer 99,994,990 Transfer of cap due to servicing transfer 99,994,990 Transfer of cap due to servicing transfer 99,994,990 Transfer of cap due to servicing transfer 99,994,990 Transfer of cap due to servicing transfer 99,994,990 Transfer of cap due to servicing transfer 99,994,990 Transfer of cap due to servicing transfer 99,994,990 Transfer of cap due to servicing transfer 99,994,990 Transfer of cap due to servicing transfer 99,994,990 Transfer of cap due to servicing transfer 99,994,990 Transfer 04,994,990
	FCI Lender Services, Inc.	Anaheim Hills New Orleans		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 2,940,0	- N/A 3	3	05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 17/14/2012 06/14/2012 06/14/2012 06/14/2012 07/16/2012 07/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 03/25/2013 03/25/2013 06/14/2013 05/16/2013 06/14/2013 07/16/2013 07/16/2013 10/16/2014 10/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	640,000 \$ 15,780,000 \$ (69,560) \$ 500,000 \$ 100,000 \$ 200,000 \$ 1,510,000 \$ 2,500,000 \$ 1,510,000 \$ 25,500,000 \$ 1,510,000 \$ 450,000 \$ 250,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 400,000 \$	53,768,764 Transfer of cap due to servicing transfer 69,479,204 Updated due to quarterly assessment and reallocation 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 799,991 Transfer of cap due to servicing transfer 899,991 Transfer of cap due to servicing transfer 14,009,991 Transfer of cap due to servicing transfer 15,359,991 Transfer of cap due to servicing transfer 15,359,991 Transfer of cap due to servicing transfer 15,359,991 Transfer of cap due to servicing transfer 15,369,925 Transfer of cap due to servicing transfer 15,699,252 Transfer of cap due to servicing transfer 15,699,252 Transfer of cap due to servicing transfer 15,699,265 Transfer of cap due to servicing transfer 15,699,734 Transfer of cap due to servicing transfer 15,999,734 Transfer of cap due to servicing transfer 16,399,700 Transfer of cap due to servicing transfer 16,399,700 Transfer of cap due to servicing transfer 16,399,565 Transfer of cap due to servicing transfer 16,429,565 Transfer of cap due to servicing transfer 16,629,512 Updated due to quarterly assessment and reallocation 16,495,512 Transfer of cap due to servicing transfer 16,629,512 Updated due to quarterly assessment and reallocation 16,939,433 Transfer of cap due to servicing transfer 16,939,433 Transfer of cap due to servicing transfer 16,939,433 Transfer of cap due to servicing transfer 17,555,738 Transfer of cap due to servicing transfer 17,555,738 Transfer of cap due to servicing transfer 17,555,738 Transfer of cap due to servicing transfer 17,555,738 Transfer of cap due to servicing transfer 17,555,738 Transfer of cap due to servicing transfer 17,

			_					07/14/2010	\$ (1,980		\$ 7,400,000 Updated portfolio data from servicer
								09/30/2010		,611)	
								01/06/2011	\$	(1)	
								03/30/2011	\$	(2)	
								06/29/2011	\$	(16)	
			_					06/28/2012	\$	(12)	
		-	-	-				09/27/2012	\$		\$ 1,015,326 Updated due to quarterly assessment and reallocation
		-	-	-				12/27/2012			\$ 1,015,321 Updated due to quarterly assessment and reallocation
		-	-	-				03/25/2013 06/27/2013	\$	(21)	\$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,292 Updated due to quarterly assessment and reallocation
			_					09/27/2013	\$		\$ 1,015,292 Opdated due to quarterly assessment and reallocation
			_					12/23/2013			\$ 1,010,573 Updated due to quarterly assessment and reallocation
								03/26/2014			\$ 1,010,408 Updated due to quarterly assessment and reallocation
			-					06/26/2014			
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6	460.000 N/A	09/30/2009		,000)	Opuateu portiono data nom servicei/additional program
						,		12/30/2009		0,000	
								03/26/2010		0,000	\$ 8,070,000 Updated portfolio data from servicer
								07/14/2010	\$ (2,470	,000)	
								09/30/2010		3,114	
								01/06/2011	\$	(2)	\$ 8,123,112 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$ 8,123,110 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(15)	\$ 8,123,095 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(3)	\$ 8,123,092 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(5)	\$ 8,123,087 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	\$ 8,123,086 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$ 8,123,081 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1)	\$ 8,123,080 Updated due to quarterly assessment and reallocation
								12/23/2013		(474)	
								03/26/2014	\$	(18)	
								06/26/2014	\$	(35)	\$ 8,122,553 Updated due to quarterly assessment and reallocation
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Mod fications		- N/A	3 05/15/2014	\$ 10	0,000	\$ 10,000 Transfer of cap due to servicing transfer
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Mod fications	\$	100,000 N/A	09/30/2010	\$ 4	5,056	\$ 145,056 Updated portfolio data from servicer
	I liot I dadial Balik of I londa	Lano Ony				<u> </u>	100,000 1471	06/29/2011	\$	(1)	
								06/28/2012	\$	(1)	
								09/27/2012	\$		\$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	
								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
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	0,000	\$ 2,790,000 portiono data from ser icer additional program
								03/26/2010	\$ 11,370	0,000	\$ 14,160,000 Updated portfolio data from servicer
								05/26/2010	\$ (14,160	,000)	- Termination of SPA
12/16/2009	First Federal Savings and Loan	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3	460,000 N/A	01/22/2010	\$ 160	0,000	\$ 3,620,000 Updated portfolio data from servicer/additional program initial cap
	Association of Lakewood		-								
08/27/2010	For Francis Book NA	Town House	ID.	Durchase	Financial Instrument for Home Loan Modifications		000 000 11/4	04/21/2010		1,337	- Termination of SPA
06/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial instrument for nome Loan Modifications	\$ 4	300,000 N/A	09/30/2010 01/06/2011	\$ 7,01	(17)	
			_					03/30/2011	\$		\$ 11,314,300 Updated due to quarterly assessment and reallocation
			-					06/29/2011			\$ 11,314,108 Updated due to quarterly assessment and reallocation
				+				06/28/2012		(144)	
				+				09/27/2012		, ,	\$ 11,313,568 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(67)	
								03/25/2013			\$ 11,313,248 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	` '	\$ 11,313,153 Updated due to quarterly assessment and reallocation
						İ		09/27/2013	\$		\$ 11,313,119 Updated due to quarterly assessment and reallocation
						İ		12/23/2013		,776)	
								03/26/2014		,031)	
										,972)	
								06/26/2014	\$ (23		· ,, _ , , , _ , _ , _ , _ ,
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	280,000 N/A	06/26/2014 01/22/2010			\$ 1,330,000 Oporated portionio data from servicer/additional program
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	280,000 N/A	01/22/2010 03/26/2010	\$ 50 \$ 1,020	0,000	\$ 1,330,000 Opaated portiono data from servicer/additional program \$ 2,350,000 Updated portfolio data from servicer
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	280,000 N/A	01/22/2010 03/26/2010 07/14/2010	\$ 50 \$ 1,020 \$ (950	0,000	\$ 1,330,000 polated portionio data from servicer/adomionar program \$ 2,350,000 Updated portfolio data from servicer \$ 1,400,000 Updated portfolio data from servicer
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	280,000 N/A	01/22/2010 03/26/2010	\$ 50 \$ 1,020 \$ (950	0,000 0,000 ,000) 0,556	\$ 1,330,000 opposites portionio data from serviceracionionial program \$ 2,350,000 Updated portfolio data from servicer \$ 1,400,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	280,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 56 \$ 1,026 \$ (950 \$ 56	0,000 0,000 ,000) 0,556 (2)	\$ 1,330,000 obtained portionio data from servicer/auditional program \$ 2,350,000 Updated portfolio data from servicer \$ 1,400,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	280,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 56 \$ 1,026 \$ (950 \$ 56 \$ 56	0,000 0,000 ,000) 0,556 (2)	\$ 1,330,000
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	280,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011	\$ 50 \$ 1,020 \$ (950 \$ 50 \$ 50 \$ \$ 50 \$ \$ \$ 50	0,000 0,000 ,000) 0,556 (2) (2)	\$ 1,330,000 obstacle portionio data from serviceraudisional program \$ 2,350,000 Updated portfolio data from servicer \$ 1,450,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,350,552 Transfer of cap due to servicing transfer
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	280,000 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011	\$ 51,020 \$ (950 \$ 51,020 \$ 51 \$ 51 \$ 51 \$ 51	0,000 0,000 ,000) 0,556 (2) (2) ,000)	\$ 1,330,000 objective portionio data from servicer/auditionial program \$ 2,350,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,350,552 Transfer of cap due to servicing transfer \$ 1,350,531 Updated due to quarterly assessment and reallocation
						\$ 1		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011 6 07/22/2011	\$ 56 \$ 1,020 \$ (950 \$ 56 \$ 5 \$ (100 \$ (100	0,000 0,000 ,000) 0,556 (2) (2) (2) ,000) (21)	\$ 1,330,000 potated portionio data from servicer/auditorial program \$ 2,350,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,350,552 Transfer of cap due to servicing transfer \$ 1,350,531 Updated due to quarterly assessment and reallocation \$ 14,917 Termination of SPA
06/16/2014	First Mortgage Company, LLC	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011 6 07/22/2011 3 06/16/2014	\$ 50 50 50 50 50 50 50 50 50 50 50 50 50	0,000 0,000 0,000 0,556 (2) (2) (000) (21) ,614)	\$ 1,330,000 obstacles portuous data from serviceradulional program \$ 2,350,000 Updated portfolio data from servicer \$ 1,400,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,550,552 Transfer of cap due to servicing transfer \$ 1,350,551 Updated due to quarterly assessment and reallocation \$ 1,350,551 Updated due to quarterly assessment and reallocation \$ 1,350,551 Updated due to quarterly assessment and reallocation \$ 2,000 Transfer of cap due to servicing transfer
			ОК					01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011 6 07/22/2011 3 06/16/2014 09/30/2010	\$ 50 50 50 50 50 50 50 50 50 50 50 50 50	0,000 0,000 0,556 (2) (2) 0,000 (21) 0,614 0,000 5,056	\$ 1,330,000
06/16/2014	First Mortgage Company, LLC	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011 6 07/22/2011 3 06/16/2014 09/30/2010 06/29/2011	\$ 50 50 50 50 50 50 50 50 50 50 50 50 50	0,000 0,000 0,000 0,556 (2) (2) (20) (000) (21) (614) 0,000 5,056 (1)	\$ 1,330,000 obligation obli
06/16/2014	First Mortgage Company, LLC	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/30/2011 06/30/2011 06/20/2011 3 06/16/2014 09/30/2010 06/29/2011 06/28/2011	\$ 50 50 50 50 50 50 50 50 50 50 50 50 50	0,000 0,000 0,000 0,556 (2) (2) (20) (000) (21) (614) 0,000 5,056 (1) (1)	\$ 1,330,000
06/16/2014	First Mortgage Company, LLC	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011 6 07/22/2011 3 06/16/2014 09/30/2010 06/29/2011 06/29/2011	\$ 50 50 50 50 50 50 50 50 50 50 50 50 50	0,000 0,000 0,000 0,556 (2) (2) (2) (000) (21) (614) 0,000 5,056 (1) (1) (2)	\$ 1,330,000
06/16/2014	First Mortgage Company, LLC	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011 6 07/22/2011 3 06/16/2014 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013	\$ 50 50 50 50 50 50 50 50 50 50 50 50 50	0,000 0,000 0,000 0,556 (2) (2) 0,000 (21) 0,614 0,000 5,056 (1) (1) (2) (1)	\$ 1,330,000 Optomize portionio data from servicer auditional program \$ 2,350,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,350,552 Transfer of cap due to servicing transfer \$ 1,350,531 Updated due to quarterly assessment and reallocation \$ 14,917 Termination of SPA \$ 20,000 Transfer of cap due to servicing transfer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
06/16/2014	First Mortgage Company, LLC	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011 6 07/22/2011 3 06/16/2014 09/30/2010 06/29/2011 06/29/2011	\$ 50 50 50 50 50 50 50 50 50 50 50 50 50	0,000 0,000 0,000 0,556 (2) (2) (2) (000) (21) (614) 0,000 5,056 (1) (1) (2)	\$ 1,330,000 Diputate portunio data from serviceradulional program \$ 2,350,000 Updated portfolio data from servicer \$ 1,400,000 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,550,552 Transfer of cap due to servicing transfer \$ 1,350,552 Updated due to quarterly assessment and reallocation \$ 1,350,552 Transfer of cap due to servicing transfer \$ 1,350,551 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation

01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A	03/26/2010	\$	150,000	\$ 290,000 Updated portfolio data from servicer
0.710/2010	National Daile Of Glaff Fair	Crain Falk		. urundat	- mandal instrument for Folia Loan Wouldations	Ψ	1-0,000	***	03/26/2010	\$		\$ 300,000 Updated portfolio data from servicer
			_						09/30/2010	\$		\$ 290,111 Updated portfolio data from servicer
			_						01/26/2011	\$	(290,111)	- Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	N/A	09/30/2010	\$	180,222	
						Ť			01/06/2011	\$		\$ 580,221 Updated due to quarterly assessment and reallocation
			+						03/23/2011	\$	(580,221)	- Termination of SPA
09/30/2010	Flogetor Capital Mediate Corners	Trov	мі	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A	09/30/2010	\$		
09/30/2010	Flagstar Capital Markets Corporation	Troy	IVII	Purchase	Financial instrument for Home Loan Modifications	\$	800,000	WA	09/30/2010		360,445	\$ 1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 1,160,441 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(18)	
									06/28/2012	\$	(14)	
									09/27/2012	\$	(37)	
									12/27/2012	\$	(6)	
									03/25/2013	\$	(24)	
			_						06/27/2013	\$	(9)	
			-						09/27/2013	\$	(-7	\$ 1,160,330 Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$	(5,463)	
			-	-					03/26/2014	\$	(192)	
			-	-					06/26/2014	\$	(2,267)	\$ 1,152,408 Updated due to quarterly assessment and reallocation - Termination of SPA
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	07/01/2014	\$	(1,152,408)	
12/13/2014	Florida Community Bank, NA	vvestori	FL	ruiciase	Financial institution for Floride Edait Modifications		-	V/A 3		\$		
			+						03/26/2014	\$	20,000	\$ 149,998 Updated due to quarterly assessment and reallocation \$ 169,998 Transfer of cap due to servicing transfer
			-						06/26/2014	\$	20,000	
	Franklin Credit Management		-									Undeted postfelio data from an incolo dilitional program
09/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	27,510,000	N/A	10/02/2009	\$	6,010,000	\$ 33,520,000 opdated portionio data from servicer/additional program
	<u> </u>								12/30/2009	\$	(19,750,000)	\$ 13,770,000 initial cap
									03/26/2010	\$	(4,780,000)	
									07/14/2010	\$	(2,390,000)	\$ 6,600,000 Updated portfolio data from servicer
									09/30/2010	\$	2,973,670	\$ 9,573,670 Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$ 9,573,667 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(1,800,000)	\$ 7,773,667 Transfer of cap due to servicing transfer
									03/30/2011	\$	(6)	\$ 7,773,661 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(61)	\$ 7,773,600 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(100,000)	\$ 7,673,600 Transfer of cap due to servicing transfer
									06/28/2012	\$		\$ 7,673,542 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(164)	
									12/27/2012	\$	(29)	
									03/25/2013	\$	(110)	
			-						06/27/2013	\$	(42)	
									09/27/2013	\$	(15)	
			_						12/23/2013	\$	(25,724)	
			_						03/14/2014	\$	40,000	
			-						03/26/2014	\$	(913)	
00/20/2010	Franklin On in a	0''	011	Purchase	Financial leads most for Home Loss Modifications		4 700 000			\$	(10,778)	
09/30/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	V/A	09/30/2010	\$	765,945	
			-	-					01/06/2011	\$	(4)	
			-	-					06/29/2011	\$	(4)	\$ 2,465,937 Updated due to quarterly assessment and reallocation \$ 2,465,897 Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$	(30)	
			-						09/27/2012	\$	(83)	
			+						12/27/2012	\$	(14)	
			+						03/25/2013	\$	(53)	
			+						06/14/2013	\$	(10,000)	
			+						06/27/2013	\$		\$ 2,455,697 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)	
			+					6	10/24/2013	\$	(2,446,075)	
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	
	, , , , , , , , , , , , , , , , , , , ,		1			<u> </u>	,		07/14/2010	\$	(140,000)	
									09/30/2010	\$	(19,778)	
		İ							01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
									06/29/2011	\$	(8)	
		İ							06/28/2012	\$	(6)	
								6	07/06/2012	\$	(555,252)	
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Mod fications	\$	100,000	N/A	09/30/2010	\$	45,056	
	1								06/29/2011	\$	(1)	
									06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	
									03/25/2013	\$	(1)	
									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
)9/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Mod fications	\$	100,000	N/A	09/30/2010	\$	45,056	
09/30/2010	GFA Federal Credit Union	Gardner		Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	100,000		09/30/2010 03/23/2011 10/02/2009	\$ \$ \$	45,056 (145,056) 60,000	- Termination of SPA

Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340	000 N/A	09/30/2 02/17/2 01/22/2 03/26/2	2010 2011 2010	\$ 90,117 \$ (290,111 \$ 20,000 \$ (320,000	\$ 290,111 Updated portfolio data from servicer - Termination of SPA \$ 360,000
							09/30/2 02/17/2	2010	\$ 90,111 \$ (290,111	\$ 290,111 Updated portfolio data from servicer - Termination of SPA
							09/30/2	2010	\$ 90,111	\$ 290,111 Updated portfolio data from servicer
		-	-							
							107/14/2		u (10,000	
		+			+		07/14/2		\$ (10,000	
Gorden Flams Gredit Union	Garuen City	11.0	. uroridae	. mandal manufactor for Forthe Loan Mounications	y 170	N/A	03/26/2		\$ 30,000	
Golden Plains Credit Union	Garden City	Ke	Purchase	Financial Instrument for Home Loan Modifications	\$ 170	000 N/A	01/22/2		\$ 10,000	
		+	-			-	06/26/2		\$ (1,585,532	
		+		+	-		06/16/2		\$ (400,000	
		+		+			05/15/2		\$ (260,000	
			-			-	04/16/2		\$ (20,570,000	
		-					03/26/2		\$ (136,207	
							03/14/2		\$ (17,170,000	
							02/13/2		\$ (36,560,000	
							01/16/2		\$ (9,350,000	
							12/23/2		\$ (3,902,818	
							12/16/2		\$ (2,230,000	
							11/14/2		\$ (30,000	
							10/15/2	2013	\$ (197,220,000	\$ 1,235,215,446 Transfer of cap due to servicing transfer
							09/27/2	2013	\$ (2,430	\$ 1,432,435,446 Updated due to quarterly assessment and reallocation
							09/16/2		\$ (66,500,000	
			-				06/27/2		\$ (7,105	
		-			-		06/14/2		\$ 30,000	
		-	-			-	03/25/2		, ,,,,,	
		+			+					
		+		+			03/14/2		\$ (80,000	
		-					02/14/2		\$ (30,000	
							01/16/2		\$ 60,000	
							12/27/2		\$ (5,432	
							12/14/2	2012	\$ 40,000	
							11/15/2	2012	\$ (1,200,000	\$ 1,498,950,251 Transfer of cap due to servicing transfer
							09/27/2		\$ (33,210	
						_	08/16/2		\$ 10,000	
		-					06/28/2		\$ (12,463	
	-	-	-			-	06/14/2		\$ (990,000	
		+							* (
	+	+	+		+	-	05/16/2		\$ (800,000	
							04/16/2		\$ (100,000	
							03/15/2	2012	\$ (400,000	\$ 1,502,075,924 Transfer of cap due to servicing transfer
							01/13/2	2012	\$ (1,600,000	\$ 1,502,475,924 Transfer of cap due to servicing transfer
							12/15/2		\$ 2,600,000	
			-		-	_	11/16/2		\$ (200,000	
		+								
		-		+			10/14/2		\$ (800,000	
							09/15/2		\$ 200,000	
							08/16/2		\$ 3,400,000	
							07/14/2	2011	\$ (200,000	\$ 1,498,875,924 Transfer of cap due to servicing transfer
							06/29/2	2011	\$ (18,457	\$ 1,499,075,924 Updated due to quarterly assessment and reallocation
							05/13/2	2011	\$ (17,900,000	
			-		-	_	04/13/2		\$ (800,000	
	+	-	-			-	03/30/2		\$ (2,024	
		-		+						
							03/16/2		\$ (100,000	
							01/06/2		\$ (1,734	
							12/15/2	2010	\$ (500,000	\$ 1,517,898,139 Transfer of cap due to servicing transfer
							09/30/2		\$ 216,998,139	\$ 1,518,398,139 Updated portfolio data from servicer
			-		-	_	09/30/2		*,=,	
	+	-	-			-				\$ 1,182,200,000 Transfer of cap due to servicing transfer Updated portione data from ser icer additional program
		+					08/13/2			
	+		+		1	-	07/14/2		\$ (881,530,000	
							05/14/2		\$ 1,880,000	
							03/26/2		\$ 190,180,000	\$ 2,065,550,000 Updated portfolio data from servicer
							12/30/2		\$ (1,679,520,000	
							09/30/2	2009	\$ 2,537,240,000	\$ 1,017,650,000 Updated portrollo data from servicer \$ 3,554,890,000 initial cap
GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000	000 N/A	06/12/2	2009	\$ 384,650,000	\$ 1,017,650,000 Updated portfolio data from servicer
							05/26/2	2010	\$ (1,640,000	- Termination of SPA
							03/26/2		\$ 1,250,000	\$ 1,640,000 Updated portfolio data from servicer
Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370	000 N/A	01/22/2		\$ 20,000	initial can
Classifani Stata Bardi	Clearder	-	Duroboss	Einangial Instrument for Home Lean Madification		200 11/4	06/26/2		, , , , , , , , , , , , , , , , , , , ,	\$ 288,672 Updated due to quarterly assessment and reallocation opoated portions data from servicer/additional program
		-								
	+		+		1	-	03/26/2		, , , , , , , , , , , , , , , , , , , ,	\$ 289,078 Updated due to quarterly assessment and reallocation
		-					12/23/2			\$ 289,112 Updated due to quarterly assessment and reallocation
							09/27/2			\$ 290,091 Updated due to quarterly assessment and reallocation
							06/27/2		\$ (2	
							03/25/2			\$ 290,094 Updated due to quarterly assessment and reallocation
							12/27/2			\$ 290,098 Updated due to quarterly assessment and reallocation
							09/27/2	2012		\$ 290,099 Updated due to quarterly assessment and reallocation
							06/28/2			\$ 290,106 Updated due to quarterly assessment and reallocation
							06/29/2			\$ 290,108 Updated due to quarterly assessment and reallocation
							09/30/2		\$ (9,889	
			-		-	_	07/14/2		\$ (110,000	
		-	-							
		-	-						, , , , , , , , , , , , , , , , , , , ,	
							12/20/2	2009	\$ (10,000	\$ 280,000 pouateu portiono data from ser icer additional program
								03/26	12/30/2009 03/26/2010 03/26/2010	03/26/2010 \$ 130,000

								07/14/2010	\$	760,000	
								09/30/2010	\$		\$ 725,278 Updated portfolio data from servicer
			_					01/06/2011	\$	(1)	
			_					03/30/2011	\$	(1)	
		-	-	-				06/29/2011	\$ \$	(11)	Township of ODA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 57	0,000 N/A	01/25/2012 12/30/2009	\$	(725,265) 1,030,000	- Termination of SPA \$ 1,600,000 i iii ii ii ii
10/14/2009	Great Lakes Credit Officia	North Chicago	IL.	ruicilase	Financial instrument for Florite Loan Mounications	9 31	0,000 14/A	03/26/2010	\$		\$ 720,000 Updated portfolio data from servicer
								07/14/2010	\$	(320,000)	
			_					09/30/2010	\$	180,222	
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	
								06/29/2011	s	(8)	
								06/28/2012	\$	(6)	
								09/27/2012	\$	(17)	
								12/27/2012	\$	(3)	
								03/25/2013	\$	(11)	
								06/27/2013	\$	(4)	\$ 580,171 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	
								12/23/2013	\$	(2,438)	
								03/26/2014	\$	(86)	\$ 577,646 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(925)	
01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 77	0,000 N/A	03/26/2010	\$	8,680,000	\$ 9,450,000 Updated portfolio data from servicer
								07/14/2010	\$	(8,750,000)	\$ 700,000 Updated portfolio data from servicer
								09/30/2010	\$	170,334	\$ 870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	\$ 870,324 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)	
								09/27/2012	\$	(10)	
								12/27/2012	\$	(2)	
								03/25/2013	\$	(7)	
								06/27/2013	\$		\$ 870,299 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	
								12/23/2013	\$	(1,504)	
								03/26/2014	\$	(43)	
								06/26/2014	\$	(491)	
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,00	0,000 N/A	06/17/2009	\$	(64,990,000)	\$ 91,010,000 Updated portfolio data from servicer
			-					09/30/2009	\$	130,780,000	\$ 221,790,000 Opuated portiono data from service//auditional program opticities portiono data from service//auditional program
		-	-	-				12/30/2009	\$ \$	(116,750,000)	initial can
		-	-	-				03/26/2010 07/14/2010	S	13,080,000 (24,220,000)	
			_					07/16/2010	\$	210,000	
			_					08/13/2010	\$	2,200,000	© 06 210 000 Transfer of can due to convising transfer
								00/13/2010	Ψ		50,510,000 Harisler of cap due to servicing transfer
			-					09/10/2010	\$	34 600 000	130 010 000 Opuated portiono data from servicer/additional program
								09/10/2010	\$ \$	34,600,000 5,600,000	\$ 130,910,000 opoaled portionio data from service/radditional program initial con portionio data from service/radditional program \$ 136,510,000
								09/30/2010	\$	5,600,000	\$ 130,910,000 Opticated portrollo data from servicer/additional program \$ 136,510,000 initial can \$ 146,695,090 Ubdated portfolio data from servicer
								09/30/2010 09/30/2010	-	5,600,000 10,185,090	\$ 146,695,090 Updated portfolio data from servicer
								09/30/2010 09/30/2010 10/15/2010	\$	5,600,000 10,185,090 400,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010	\$ \$ \$	5,600,000 10,185,090	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,877 Updated due to quarterly assessment and reallocation
								09/30/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$	5,600,000 10,185,090 400,000 (213) (250)	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,877 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation
								09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$	5,600,000 10,185,090 400,000 (213) (250) 1,200,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,677 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	5,600,000 10,185,090 400,000 (213) (250)	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,877 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600,000 10,185,090 400,000 (213) (250) 1,200,000 100,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,392,325 Updated due to quarterly assessment and reallocation \$ 148,392,325 Updated due to quarterly assessment and reallocation
								09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600,000 10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302)	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,392,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600,000 10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,094,877 Updated due to quarterly assessment and reallocation \$ 147,094,877 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,392,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 10/15/2010 01/16/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600,000 10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000 200,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,392,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,932,325 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 07/14/2011 09/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600,000 10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000 200,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,392,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 10/15/2010 01/16/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600,000 10,185,090 400,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000 200,000 400,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,094,877 Updated due to quarterly assessment and reallocation \$ 147,094,877 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,392,325 Updated due to quarterly assessment and reallocation \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 09/30/2010 01/05/2010 01/06/2011 03/30/2011 06/16/2011 06/29/2011 06/29/2011 10/14/2011 10/14/2011 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600,000 10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000 200,000 400,000 900,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,392,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,092,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600,000 10,185,090 400,000 (213) (250) 1,200,000 100,000 200,000 200,000 400,000 900,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,392,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,592,325 Transfer of cap due to servicing transfer \$ 152,92,325 Transfer of cap due to servicing transfer \$ 152,92,325 Transfer of cap due to servicing transfer \$ 152,92,325 Transfer of cap due to servicing transfer \$ 152,92,325 Transfer of cap due to servicing transfer \$ 152,92,325 Transfer of cap due to servicing transfer \$ 152,92,325 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011 10/14/2011 10/14/2011 11/16/2011 10/14/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600,000 10,185,090 400,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000 400,000 100,000 3,260,000 920,000 (1,622)	\$ 146,695,090 Updated portfolio data from servicer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,392,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 156,272,325 Transfer of cap due to servicing transfer \$ 156,270,703 Updated due to quarterly assessment and reallocation
								09/30/2010 09/30/2010 09/30/2010 00/30/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600,000 10,185,090 400,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000 400,000 900,000 1100,000 3,260,000 920,000 (1,622) 1110,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,392,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,923,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 156,272,325 Transfer of cap due to servicing transfer \$ 156,272,325 Transfer of cap due to servicing transfer \$ 156,272,325 Transfer of cap due to servicing transfer \$ 156,272,325 Transfer of cap due to servicing transfer \$ 156,380,703 Transfer of cap due to servicing transfer \$ 156,380,703 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 09/30/2010 00/30/2011 00/30/2011 03/30/2011 06/16/2011 06/29/2011 06/29/2011 10/14/2011 10/14/2011 10/14/2011 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/28/2012 06/14/2012 06/28/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600,000 10,185,090 400,000 (213) (250) 1,200,000 100,000 200,000 200,000 400,000 900,000 1100,000 1100,000 1100,000 1100,000 1100,000 1100,000 1100,000 1100,000 1100,000 1100,000 1100,000 1100,000 1100,000 1100,000 1100,000 1100,000 1100,000 1100,000	\$ 146,685,090 Updated portfolio data from servicer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,994,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,392,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 156,322,325 Transfer of cap due to servicing transfer \$ 156,272,325 Transfer of cap due to servicing transfer \$ 156,270,703 Updated due to quarterly assessment and reallocation \$ 156,380,703 Transfer of cap due to servicing transfer \$ 156,380,703 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 09/30/2010 00/30/2011 00/30/2011 03/30/2011 06/16/2011 06/16/2011 06/29/2011 10/14/2011 10/14/2011 02/16/2012 03/15/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600,000 10,185,090 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000 200,000 400,000 100,000 100,000 (1,622) 110,000 5,120,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,392,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 155,325,325 Transfer of cap due to servicing transfer \$ 156,270,703 Transfer of cap due to servicing transfer \$ 156,270,703 Transfer of cap due to servicing transfer \$ 156,300,703 Transfer of cap due to servicing transfer \$ 151,092,335 Transfer of cap due to servicing transfer \$ 156,300,703 Transfer of cap due to servicing transfer \$ 151,496,194 Updated due to quarterly assessment and reallocation \$ 161,500,703 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011 10/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600,000 10,185,090 400,000 (213) (250) 1,200,000 (2,302) 1,900,000 200,000 400,000 900,000 110,000 3,260,000 910,000 110,000 5,120,000 (4,509) 8,810,000	\$ 146,695,090 Updated portfolio data from servicer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,294,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,392,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 155,202,325 Transfer of cap due to servicing transfer \$ 156,272,325 Transfer of cap due to servicing transfer \$ 156,270,305 Updated due to quarterly assessment and reallocation \$ 156,380,703 Transfer of cap due to servicing transfer \$ 161,500,703 Updated due to quarterly assessment and reallocation \$ 161,496,194 Updated due to quarterly assessment and reallocation \$ 161,496,194 Updated due to quarterly assessment and reallocation \$ 161,496,194 Updated due to quarterly assessment and reallocation \$ 161,496,194 Updated due to quarterly assessment and reallocation \$ 170,306,194 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 09/30/2010 00/30/2011 03/30/2011 05/30/2011 06/16/2011 06/29/2011 06/29/2011 10/14/2011 10/14/2011 02/16/2012 03/15/2012 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 10/16/2012 08/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,600,000 10,185,090 400,000 (213) (250) 1,200,000 100,000 200,000 200,000 400,000 900,000 110,000 (1,622) 110,000 5,120,000 (4,509) 8,810,000 2,910,000	\$ 146,685,090 Updated portfolio data from servicer \$ 147,094,627 Updated due to quarterly assessment and reallocation \$ 148,094,627 Totalser of cap due to servicing transfer \$ 148,394,627 Totalser of cap due to servicing transfer \$ 148,394,627 Totalser of cap due to servicing transfer \$ 148,392,325 Updated due to quarterly assessment and reallocation \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 151,992,325 Transfer of cap due to servicing transfer \$ 152,092,325 Transfer of cap due to servicing transfer \$ 156,272,325 Transfer of cap due to servicing transfer \$ 156,272,325 Transfer of cap due to servicing transfer \$ 156,270,703 Updated due to quarterly assessment and reallocation \$ 161,500,703 Transfer of cap due to servicing transfer \$ 161,496,194 Transfer of cap due to servicing transfer \$ 173,216,194 Transfer of cap due to servicing transfer
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								06/28/20 09/27/20 12/27/20 03/25/20 06/27/20 12/23/20 03/26/20	012	\$ (37) \$ (6) \$ (24) \$ (9) \$ (3) \$ (5,463) \$ (192)	\$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,386 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,333 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,164,867 Updated due to quarterly assessment and reallocation \$ 1,154,675 Updated due to quarterly assessment and reallocation
								06/28/20 09/27/20 12/27/20 03/25/20 06/27/20 09/27/20 12/23/20	012 S 012 S 013 S 013 S 013 S 013 S	\$ (37) \$ (6) \$ (24) \$ (9) \$ (3) \$ (5,463)	\$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation \$ 1,164,330 Updated due to quarterly assessment and reallocation \$ 1,154,867 Updated due to quarterly assessment and reallocation
								06/28/20 09/27/20 12/27/20 03/25/20 06/27/20 09/27/20	012 \$ 012 \$ 013 \$ 013 \$ 013 \$	\$ (37) \$ (6) \$ (24) \$ (9) \$ (3)	\$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,332 Updated due to quarterly assessment and reallocation \$ 1,160,333 Updated due to quarterly assessment and reallocation \$ 1,160,330 Updated due to quarterly assessment and reallocation
								06/28/20 09/27/20 12/27/20 03/25/20 06/27/20	012 S 012 S 013 S 013 S	\$ (37) \$ (6) \$ (24) \$ (9)	\$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation \$ 1,160,333 Updated due to quarterly assessment and reallocation
								06/28/20 09/27/20 12/27/20 03/25/20	012 S 012 S 013 S	\$ (37) \$ (6) \$ (24)	\$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation \$ 1,160,342 Updated due to quarterly assessment and reallocation
								06/28/20 09/27/20 12/27/20	012 S	\$ (37) \$ (6)	\$ 1,160,372 Updated due to quarterly assessment and reallocation \$ 1,160,366 Updated due to quarterly assessment and reallocation
								06/28/20 09/27/20	012	\$ (37)	\$ 1,160,372 Updated due to quarterly assessment and reallocation
				_				06/28/20			
									012		
								06/29/20		, (-)	
				+				03/30/20	_	, ,,	\$ 1,160,441 Updated due to quarterly assessment and reallocation
1			-					01/06/20			\$ 1,160,443 Updated due to quarterly assessment and reallocation
			-					09/30/20			
								07/14/20		\$ (360,000)	
				-				03/26/20			\$ 1,460,000 Updated portfolio data from servicer
12/11/2009 Hart	rtford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	630,000 N/A	01/22/20		\$ 30,000	i di l
Com	mpany										
	rleysville National Bank & Trust	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000 N/A	04/21/20	010	\$ (1,070,000)	- Termination of SPA
								06/26/20)14	\$ (96)	\$ 144,715 Updated due to quarterly assessment and reallocation
								03/26/20	014 5	\$ (8)	\$ 144,811 Updated due to quarterly assessment and reallocation
								12/23/20	013		
								03/25/20	013	\$ (1)	\$ 145,051 Updated due to quarterly assessment and reallocation
								09/27/20	012		
								06/28/20	012		
								06/29/20	011 5	\$ (1)	\$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010 Gua	aranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/20		\$ 45,056	\$ 145,056 Updated portfolio data from servicer
								06/26/20		+ (-,)	
								06/16/20			
								04/16/20			
			-					03/26/20		/	
								03/14/20			
			-					12/23/20		, ,,,,,	
			-					11/14/20			
			-					09/27/20			\$ 2,029,926 Updated due to quarterly assessment and reallocation
								06/27/20		\$ (10)	
								06/14/20		\$ 420,000	
				+				05/16/20			
				+				03/25/20		, (-7	
			-					02/14/20			
								01/16/20		\$ 130,000	
								12/27/20		. (-7	\$ 1,279,960 Updated due to quarterly assessment and reallocation
								12/14/20			
								10/16/20			
								09/27/20		, (- /	
								08/16/20		\$ 20,000	
								06/28/20		. (-7	\$ 1,199,991 Updated due to quarterly assessment and reallocation
								01/13/20			
								11/16/20			
07/14/2011 Greç	egory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/14/20			
								06/26/20			
								06/16/20		. (1,	
								05/15/20		,,	
								04/16/20			
								03/26/20			
								02/13/20		.,,	
								12/23/20		\$ (710,351)	
								12/16/20			

								00/00/0000		40.700.000	\$ 494,030,000 Opuated portrollo data from ser icer additional program
		-						09/30/2009 12/30/2009	\$	46,730,000 145,820,000	
			+					03/26/2010	\$	(17,440,000)	Ф 600,000,000 Hi
								07/14/2010	\$	(73,010,000)	
								09/30/2010	\$	6,700,000	
								09/30/2010	\$	(77,126,410)	\$ 478,973,590 Updated portfolio data from servicer
								12/15/2010	\$	(314,900,000)	
								01/06/2011	\$	(233)	
								02/16/2011	\$	(1,900,000)	
								03/16/2011	\$	(400,000)	
								03/30/2011	\$	(278)	
			-					05/13/2011	\$		
								06/29/2011	\$	(2,625)	
			-				7	10/19/2011	\$	(155,061,221)	
2/14/2013	Hama Candaina III C	Datas Davisa	1.0	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	02/14/2013	\$	510,000	
/14/2013	Home Servicing, LLC	Baton Rouge	LA	Fulcilase	Financial instrument for Florie Edan Woullications	-	IN/A 3		\$		
		-		-				03/25/2013	\$	200,000	
			+						\$		
		-		-				05/16/2013	\$	40,000	
			-					06/27/2013		(4)	
			-					07/16/2013	\$	(120,000)	
			-					09/27/2013	\$	(2)	
								12/23/2013	\$	(2,620)	
			-					03/26/2014	\$	(92)	
(OF (O				Dt	Flore delle de manda de la companione de	 		06/26/2014	\$	(1,088)	\$ 626,185 Updated due to quarterly assessment and reallocation
/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A	09/30/2009	\$	(121,190,000)	
			-					12/30/2009	\$	(36,290,000)	\$ 516,520,000 i iii l
								03/26/2010	\$	199,320,000	
								07/14/2010	\$	(189,040,000)	
								09/30/2010	\$	38,626,728	
								10/15/2010	\$	(170,800,000)	
								12/15/2010	\$	(22,200,000)	
								01/06/2011	\$	(549)	
								02/16/2011	\$	(900,000)	\$ 371,526,179 Transfer of cap due to servicing transfer
								03/30/2011	\$	(653)	\$ 371,525,526 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(6,168)	\$ 371,519,358 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4,634)	\$ 371,514,724 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	(430,000)	\$ 371,084,724 Transfer of cap due to servicing transfer
								09/27/2012	\$	(12,728)	\$ 371,071,996 Updated due to quarterly assessment and reallocation
								12/14/2012	\$	(20,000)	\$ 371,051,996 Transfer of cap due to servicing transfer
								12/27/2012	\$	(2,148)	
								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)	
								12/23/2013	\$	(1,858,220)	
							13	02/27/2014	\$	(360,860,500)	\$ 8.308.819 Termination of SPA
2/11/2009	Users Otto Barda & Fire and a Commission			Purchase	Financial Instrument for Hama Lean Madifications	040.000	11/4	04/22/2040	\$	20,000	\$ 330,000 Updated portfolio data from servicer/additional program initial cap
2/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,000	N/A	01/22/2010	Ф	20,000	\$ 330,000 initial cap
								03/26/2010	\$	820,000	\$ 1,150,000 Updated portfolio data from servicer
								07/14/2010	\$	(350,000)	\$ 800,000 Updated portfolio data from servicer
								09/30/2010	\$	70,334	\$ 870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(13)	\$ 870,319 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(10)	\$ 870,309 Updated due to quarterly assessment and reallocation
							6	07/06/2012	\$	(856,986)	
	Hemanical Decide 11-1 1-1 (A-1)										
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	09/30/2009	\$	(53,670,000)	\$ 1,218,820,000 Updated portfolio data from servicer/additional program initial cap
	mongage conviolity, me/								1		
								12/30/2009	\$	250,450,000	initial can
								03/26/2010	\$	124,820,000	\$ 1,594,090,000 Updated portfolio data from servicer
								07/14/2010	\$	(289,990,000)	\$ 1,304,100,000 Updated portfolio data from servicer
								09/30/2010	\$	1,690,508	\$ 1,305,790,508 Updated portfolio data from servicer
								10/15/2010	\$	300,000	\$ 1,306,090,508 Transfer of cap due to servicing transfer
								11/16/2010	\$	(100,000)	\$ 1,305,990,508 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1,173)	\$ 1,305,989,335 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	(500,000)	\$ 1,305,489,335 Transfer of cap due to servicing transfer
								03/30/2011	\$	(1,400)	\$ 1,305,487,935 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	3,100,000	\$ 1,308,587,935 Transfer of cap due to servicing transfer
								06/29/2011	\$	(12,883)	\$ 1,308,575,052 Updated due to quarterly assessment and reallocation
								09/15/2011	\$	(1,000,000)	
								10/14/2011	\$	(100,000)	
								11/16/2011	\$	(1,100,000)	
								05/16/2012	\$	(10,000)	
	+							06/28/2012	\$	(8,378)	
								07/16/2012	\$	(470.000)	\$ 1,305,886,674 Transfer of cap due to servicing transfer
								07/16/2012		(470,000)	
								07/16/2012 08/16/2012 09/27/2012	\$ \$ \$	(470,000) (80,000) (22,494)	\$ 1,305,806,674 Transfer of cap due to servicing transfer

			-					_	10/16/2012	\$	(260,000)	
									11/15/2012	\$	(30,000)	\$ 1,305,494,180 Transfer of cap due to servicing transfer
									12/14/2012	\$	(50,000)	\$ 1,305,444,180 Transfer of cap due to servicing transfer
									12/27/2012	\$	(3,676)	\$ 1,305,440,504 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(80,000)	\$ 1,305,360,504 Transfer of cap due to servicing transfer
									02/14/2013	\$	20,000	
			_						03/14/2013		(84,160,000)	
			_						03/25/2013	\$	(12,821)	
			-						04/16/2013			\$ 600,097,683 Transfer of cap due to servicing transfer
-			-					-				
			-						05/16/2013			\$ 580,977,683 Transfer of cap due to servicing transfer
			-						06/27/2013	\$	(1,947)	
									07/16/2013	\$	(14,870,000)	\$ 566,105,736 Transfer of cap due to servicing transfer
									09/27/2013	\$	(655)	\$ 566,105,081 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	20,000	\$ 566,125,081 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,110,189)	\$ 565,014,892 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(39,031)	\$ 564,975,861 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(10,000)	
								14	05/28/2014		284,475,088)	and the man Transfer of ODA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000			10/02/2009	\$	130,000	600 000 Opuated portiono data from Servicer/additional program
03/02/2003	TIOTICOT DELIK	Honcon	***	Turchase	I manda mandment for Floric Loan Modifications	Ψ 300,000	19/5		12/30/2009	\$	1,040,000	
-			-					-				5 1,750,000 initial can
			-						03/26/2010	\$	(1,680,000)	
			-						05/12/2010	\$		\$ 1,310,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,110,000)	\$ 200,000 Updated portfolio data from servicer
									09/30/2010	\$	100,000	\$ 300,000 opuated portiono data from ser icer additional program
									09/30/2010	\$	(9,889)	
									06/29/2011	\$	(3)	\$ 290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	\$ 290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)	
									12/27/2012	\$	(1)	
			_						03/25/2013	\$	(4)	
			-						06/27/2013	\$	(2)	
-			-					-				
									09/27/2013	\$	(1)	
			-						12/23/2013	\$	(979)	
									03/26/2014	\$	(34)	
									06/26/2014	\$	(406)	\$ 288,672 Updated due to quarterly assessment and reallocation
12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		01/22/2010	\$	30,000	\$ 730,000 Updated portionio data from ser licer additional program
									03/26/2010	\$	1,740,000	\$ 2,470,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,870,000)	\$ 600,000 Updated portfolio data from servicer
			_									
									09/30/2010	\$	850.556	\$ 1,450,556 Updated portfolio data from servicer
			-						09/30/2010	•	850,556	
									01/06/2011	\$	(2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(2) (2) (23)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,529 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(2) (2) (23) (17)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,529 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/21/2012	\$ \$ \$ \$ \$	(2) (2) (23) (17) (1,450,512)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,529 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation - Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A		01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(2) (2) (23) (17)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,529 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation Termination of SPA
12/23/2009	lberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A		01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/21/2012	\$ \$ \$ \$ \$	(2) (2) (23) (17) (1,450,512)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,529 Updated due to quarterly assessment and reallocation \$ 1,450,529 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation
12/23/2009	İberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A		01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/21/2012 01/22/2010	\$ \$ \$ \$ \$	(2) (2) (23) (17) (1,450,512) 200,000	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,529 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation Termination of SPA
12/23/2009	lberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A		01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/21/2012 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$	(2) (2) (23) (17) (1,450,512) 200,000 (1,470,000)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,529 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A		01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/21/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,529 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation Termination of SPA 4,30,000
12/23/2009	İberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A		01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/21/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation Termination of SPA Updated portrollor due morn serviceracoulourar program prints ass. 2,960,000 Updated portfolio data from servicer \$ 1,400,000 Updated portfolio data from servicer \$ 7,252,780 Updated due to quarterly assessment and reallocation
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A		01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/21/2012 01/22/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation Termination of SPA Updated portrollo data from servicer \$ 2,960,000 Updated portrollo data from servicer \$ 1,400,000 Updated portrollo data from servicer \$ 7,252,780 Updated due to quarterly assessment and reallocation \$ 7,252,756 Updated due to quarterly assessment and reallocation
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000			01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/21/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000)	1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,529 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,512 Updated portfolio data from servicer 1,400,000 Updated portfolio data from servicer 1,252,769 Updated due to quarterly assessment and reallocation 1,7252,769 Updated due to quarterly assessment and reallocation 1,952,756 Updated due to quarterly assessment and reallocation 1,752,753,756 Updated due to quarterly assessment and reallocation 1,752,753,756 Updated due to quarterly assessment and reallocation 1,752,753,756 Updated due to quarterly assessment and reallocation 1,752,753,756 Updated due to quarterly assessment and reallocation 1,752,753,756 Updated due to quarterly assessment and reallocation 1,752,753,756 Updated due to quarterly assessment and reallocation 1,752,753,756 Updated due to quarterly assessment and reallocation 1,752,753,756 Updated due to quarterly assessment and reallocation 1,752,753,756 Updated due to quarterly assessment and reallocation 1,752,753,753 Updated due to quarterly assessment and reallocation 1,752,753,753,753,753,753,753,753,753,753,753
12/23/2009		Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000		6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/21/2012 01/22/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation Termination of SPA Updated portrollo data from servicer accommon updated portrollo data from servicer \$ 1,400,000 Updated portrollo data from servicer \$ 7,252,760 Updated portrollo data from servicer \$ 7,252,760 Updated portrollo data from servicer \$ 7,252,760 Updated due to quarterly assessment and reallocation \$ 6,952,756 Transfer of cap due to servicing transfer \$ 2,55,02 Termination of SPA
12/23/2009	IBM Southeast Employees' Federal	Sarasota Sarasota Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 4,230,000 \$ \$ 870,000		6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/21/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation Termination of SPA Updated portrollo data from servicer \$ 2,960,000 Updated portrollo data from servicer \$ 7,252,760 Updated portrollo data from servicer \$ 7,252,760 Updated portrollo data from servicer \$ 7,252,760 Updated portrollo data from servicer \$ 7,252,760 Updated due to quarterly assessment and reallocation \$ 6,952,756 Transfer of cap due to servicing transfer \$ 2,5502 Termination of SPA
								6	01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/21/2012 09/21/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 09/30/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer \$ 2,960,000 Updated portfolio data from servicer \$ 7,252,780 Updated portfolio data from servicer \$ 7,252,780 Updated due to quarterly assessment and reallocation \$ 7,252,780 Updated due to quarterly assessment and reallocation \$ 6,952,756 Updated due to quarterly assessment and reallocation \$ 6,952,756 Updated due to quarterly assessment and reallocation \$ 25,502 Termination of SPA Updated portfolio data from servicer \$ 25,502 Updated due to quarterly assessment and reallocation \$ 1,000 Updated portfolio data from servicer \$ 1,000 Updated portfolio data from servicer \$ 1,000 Updated portfolio data from servicer \$ 1,000 Updated portfolio data from servicer \$ 1,000 Updated portfolio data from servicer \$ 1,000 Updated portfolio data from servicer \$ 1,000 Updated portfolio data from servicer \$ 1,000 Updated portfolio data from servicer \$ 1,000 Updated portfolio data from servicer \$ 1,000 Updated portfolio data from servicer \$ 1,000 Updated portfolio data from servicer \$ 1,000 Updated December
	IBM Southeast Employees' Federal							6	01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/21/2012 09/21/2010 03/26/2010 03/26/2010 07/14/2010 03/30/2011 03/30/2011 06/03/2011 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000) 250,000	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer \$ 2,950,000 Updated portfolio data from servicer \$ 7,252,780 Updated portfolio data from servicer \$ 7,252,780 Updated due to quarterly assessment and reallocation \$ 7,252,780 Updated due to quarterly assessment and reallocation \$ 6,952,756 Updated due to quarterly assessment and reallocation \$ 6,952,756 Updated due to quarterly assessment and reallocation \$ 6,952,756 Updated due to quarterly assessment and reallocation \$ 6,952,756 Updated due to quarterly assessment and reallocation \$ 1,952,756 Updated due to quarterly assessment and reallocation \$ 1,952,756 Updated due to quarterly assessment and reallocation \$ 1,952,756 Updated due to quarterly assessment and reallocation \$ 1,952,756 Updated due to quarterly assessment and reallocation \$ 1,952,756 Updated due to quarterly assessment and reallocation \$ 1,952,756 Updated due to quarterly assessment and reallocation \$ 1,952,756 Updated portfolio data from servicer \$ 1,952,756 Updated due to quarterly assessment and reallocation \$ 1,952,756 Updated due to quarterly assessment and reallocation \$ 1,952,756 Updated portfolio data from servicer \$ 1,952,756 Updated portfolio data from servicer \$ 1,952,756 Updated \$ 1,952,756 Upd
	IBM Southeast Employees' Federal							6	01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/21/2012 09/21/2010 03/26/2010 03/26/2010 03/30/2010 04/13/2011 06/03/2011 06/03/2011 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) (15,60,000) (11) (13) (300,000) (6,927,254) (10,000) (10,000)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation
	IBM Southeast Employees' Federal							6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/21/2012 09/21/2012 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (2) (2) (2) (23) (47) (17) (1,450,512) (200,000) (1,470,000) (1,560,000) (5,852,780 (11) (13) (300,000) (6,927,254) (10,000) (250,000 (10,000) (400,000) (400,000)	1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 2,960,000 Updated portfolio data from servicer 1,400,000 Updated portfolio data from servicer 1,252,769 Updated due to quarterly assessment and reallocation 1,7252,769 Updated due to quarterly assessment and reallocation 1,725,750 Updated due to quarterly assessment and reallocatio
	IBM Southeast Employees' Federal							6	01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/21/2012 09/21/2010 03/26/2010 07/14/2010 03/30/2011 04/13/2011 06/03/2011 09/30/2009 12/30/2009 03/26/2010 03/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000) 250,000 (10,000) (400,000) 170,334	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer \$ 2,960,000 Updated portfolio data from servicer \$ 7,252,780 Updated portfolio data from servicer \$ 7,252,780 Updated portfolio data from servicer \$ 7,252,780 Updated due to quarterly assessment and reallocation \$ 6,952,756 Transfer of cap due to servicing transfer \$ 25,502 Termination of SPA Updated portfolio data from servicer \$ 1,110,000
	IBM Southeast Employees' Federal							6	01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/21/2012 09/21/2010 03/26/2010 07/14/2010 09/30/2010 04/13/2011 04/13/2011 09/30/2010 04/13/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) (5,852,780 (11) (13) (300,000) (6,927,254) (10,000) (250,000 (10,000) (400,000) (170,334 (1)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation
	IBM Southeast Employees' Federal							6	01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/21/2012 09/21/2010 03/26/2010 07/14/2010 03/30/2011 04/13/2011 06/03/2011 09/30/2009 12/30/2009 03/26/2010 03/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000) 250,000 (10,000) (400,000) 170,334	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation
	IBM Southeast Employees' Federal							6	01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/21/2012 09/21/2010 03/26/2010 07/14/2010 09/30/2010 04/13/2011 04/13/2011 09/30/2010 04/13/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) (5,852,780 (11) (13) (300,000) (6,927,254) (10,000) (250,000 (10,000) (400,000) (170,334 (1)	1,450,554 Updated due to quarterly assessment and reallocation (1,450,552 Updated due to quarterly assessment and reallocation (1,450,552 Updated due to quarterly assessment and reallocation (1,450,552 Updated due to quarterly assessment and reallocation (1,450,552 Updated due to quarterly assessment and reallocation (1,450,512 Updated due to quarterly assessment and reallocation (1,450,512 Updated portfolio data from servicer (1,400,000 Updated portfolio data from servicer (1,400,000 Updated portfolio data from servicer (1,252,769 Updated due to quarterly assessment and reallocation (1,252,769 Updated due to quarterly assessment and reallocation (1,252,769 Updated due to quarterly assessment and reallocation (1,252,769 Updated due to quarterly assessment and reallocation (1,252,769 Updated due to quarterly assessment and reallocation (1,252,769 Updated due to quarterly assessment and reallocation (1,252,769 Updated portfolio data from servicer (1,252,769 Updated (1,2
	IBM Southeast Employees' Federal							6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/21/2012 09/21/2012 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2011 09/30/2011 09/30/2009 12/30/2009 12/30/2009 09/30/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000) 250,000 (10,000) (400,000) 170,334 (1) (1)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation \$ 2,960,000 Updated portfolio data from servicer \$ 7,252,769 Updated portfolio data from servicer \$ 7,252,769 Updated portfolio data from servicer \$ 7,252,769 Updated due to quarterly assessment and reallocation \$ 6,952,756 Transfer of cap due to servicing transfer \$ 25,502 Updated portfolio data from servicer \$ 25,502 Updated due to quarterly assessment and reallocation \$ 6,952,756 Transfer of cap due to servicing transfer \$ 25,502 Updated portfolio data from servicer \$ 20,000 Updated portfolio data from servicer \$ 20,000 Updated portfolio data from servicer \$ 3,000 Updated portfolio data from servicer \$ 3,000 Updated portfolio data from servicer \$ 3,000 Updated portfolio data from servicer \$ 3,000 Updated portfolio data from servicer \$ 3,000 Updated portfolio data from servicer \$ 3,000 Updated due to quarterly assessment and reallocation \$ 3,000 Updated due to quarterly assessment and reallocation \$ 3,000 Updated due to quarterly assessment and reallocation \$ 3,000 Updated due to quarterly assessment and reallocation \$ 3,000 Updated due to quarterly assessment and reallocation \$ 3,000 Updated due to quarterly assessment and reallocation \$ 3,000 Updated due to quarterly assessment and reallocation \$ 3,000 Updated due to quarterly assessment and reallocation \$ 3,000 Updated due to quarterly assessment and reallocation \$ 3,000 Updated due to quarterly assessment and reallocation \$ 3,000 Updated due to quarterly assessment and reallocation \$ 3,000 Updated \$ 3,000 Updated \$ 3,000 Updated \$ 3,000 Updated \$ 3,000 Updated \$ 3,000 Updated \$ 3,000 Updated \$ 3,000 Updated \$ 3,000 Updated \$ 3,000 Updated \$ 3,000 Updated \$ 3,000 Updated \$
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07/10/2009	IBM Southeast Employees' Federal		FL			\$ 870,000	N/A	6	01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/21/2012 09/21/2010 03/26/2010 07/14/2010 03/30/2011 04/13/2011 09/30/2010 01/06/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/30/2010 01/06/2011 03/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,580,000) (5,852,780 (11) (13) (300,000) (6,927,254) (10,000) 250,000 (1,000) (400,000) 170,334 (1) (1) (1) (1) (1) (9)	1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,400,000 Updated portfolio data from servicer 1,400,000 Updated portfolio data from servicer 1,252,780 Updated due to quarterly assessment and reallocation 1,252,786 Updated due to quarterly assessment and reallocation 1,252,786 Updated due to quarterly assessment and reallocation 1,252,786 Updated due to quarterly assessment and reallocation 1,252,786 Updated due to quarterly assessment and reallocation 1,252,786 Updated due to quarterly assessment and reallocation 1,110,000 Updated portfolio data from servicer
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A	6	01/06/2011 03/30/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/21/2012 09/21/2012 03/26/2010 07/14/2010 03/36/2010 01/06/2011 03/30/2011 06/03/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/2012 01/06/2011 06/2012 01/06/2011 06/2012 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000) 250,000 (10,000) (400,000) 170,334 (1) (1) (12) (9)	1,450,554 Updated due to quarterly assessment and reallocation
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A	6	01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2010 09/21/2012 09/21/2010 03/26/2010 07/14/2010 03/02010 01/06/2011 03/30/2011 04/13/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2010 03/06/2011 06/28/2010 03/06/2011 06/28/2011 06/28/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000) (400,000) 170,334 (1) (1) (1) (1) (9) (821,722) 40,000 (760,000)	1,450,554 Updated due to quarterly assessment and reallocation Updated Section 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,512 Updated portfolio data from servicer 1,400,000 Updated portfolio data from servicer 1,400,000 Updated portfolio data from servicer 1,725,780 Updated due to quarterly assessment and reallocation 1,725,780 Updated due to quarterly assessment and reallocation 1,725,786 Updated due to quarterly assessment and reallocation 1,550,756 Transfer of cap due to servicing transfer 1,550,000 Updated portfolio data from servicer 1,550,000 Updated portfolio data from servicer 1,550,000 Updated portfolio data from servicer 1,550,000 Updated portfolio data from servicer 1,550,000 Updated portfolio data from servicer 1,550,000 Updated portfolio data from servicer 1,550,000 Updated due to quarterly assessment and reallocation 1,550,000 Updated due to quarterly assessment and reallocation 1,550,000 Updated due to quarterly assessment and reallocation 1,550,000 Updated due to quarterly assessment and reallocation 1,550,000 Updated due to quarterly assessment and reallocation 1,550,000 Updated due to quarterly assessment and reallocation 1,550,000 Updated due to quarterly assessment and reallocation 1,550,000 Updated due to quarterly assessment and reallocation 1,550,000 Updated due to quarterly assessment and reallocation 1,550,000 Updated due to quarterly assessment and reallocation 1,550,000 Updated due to quarterly assessment and reallocation 1,550,000 Updated due to quarterly assessment and reallocation 1,550,000 Updated due to quarterly assessment and reallocation 1,550,000 Updated due to quarterly assessment and reallocation 1,550,000 Updated due to quarterly assessment and reallocation 1,550,000 Updated due to quarterly assessment and reallocation 1,550,000 Updated due to quarterly assessme
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A	6	01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2010 09/21/2012 09/21/2012 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/20/2011 06/03/2011 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 09/30/2010 07/14/2010 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000) (400,000) 170,334 (1) (1) (12) (9) (821,722) 40,000 (760,000) 2,630,000	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation \$ 2,960,000 Updated portfolio data from servicer \$ 2,960,000 Updated portfolio data from servicer \$ 7,252,769 Updated portfolio data from servicer \$ 7,252,769 Updated portfolio data from servicer \$ 7,252,769 Updated due to quarterly assessment and reallocation \$ 7,252,766 Transfer of cap due to servicing transfer \$ 25,502 Termination of SPA Updated portfolio data from servicer \$ 1,110,000 Updated portfolio data from servicer or servi
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A	6	01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/21/2012 09/21/2012 03/26/2010 07/14/2010 03/36/2010 01/06/2011 03/30/2011 06/03/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/2012 01/06/2011 06/2012 01/06/2011 06/2012 01/06/2011 06/2012 01/06/2011 06/2012 01/06/2011 06/2012 01/06/2011 06/2012 01/06/2011 06/2012 01/06/2011 06/2012 01/06/2011 06/2012 01/06/2011 06/2012 01/06/2012 01/06/2012 01/06/2012 01/06/2012 01/06/2012 01/06/2012 01/06/2012 01/06/2012 01/06/2012 01/2012 01/06/2012 01/2012 01/2012 01/2012 01/2012 01/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (2) (2) (2) (23) (17) (1,450,512) (20,000 (1,470,000) (1,560,000) (5,852,780 (111) (13) (300,000) (6,927,254) (10,000) (250,000 (10,000) (170,334 (11) (12) (9) (821,722) 40,000 (760,000) (2,630,000) (770,000)	1,450,554 Updated due to quarterly assessment and reallocation
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A	6	01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2010 09/21/2012 09/21/2012 03/26/2010 07/14/2010 03/30/2010 01/06/2011 04/13/2011 06/03/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2010 03/30/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000) (400,000) (170,334 (1) (1) (1) (1) (9) (821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945	1,450,554 Updated due to quarterly assessment and reallocation Updated Section 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,512 Updated portrollo data from servicer 2,960,000 Updated portrollo data from servicer 1,400,000 Updated portrollo data from servicer 1,252,780 Updated due to quarterly assessment and reallocation 2,7,252,780 Updated due to quarterly assessment and reallocation 1,7,252,780 Updated due to quarterly assessment and reallocation 1,110,000 Updated portfolio data from servicer 1,110,000 Updated portfolio data from servicer 1,110,000 Updated portfolio data from servicer 1,110,000 Updated portfolio data from servicer 1,110,000 Updated portfolio data from servicer 1,110,000 Updated due to quarterly assessment and reallocation 1,110,000 Updated due to quarterly assessment and reallocation 1,110,000 Updated due to quarterly assessment and reallocation 1,110,000 Updated due to quarterly assessment and reallocation 1,110,000 Updated due to quarterly assessment and reallocation 1,110,000 Updated due to quarterly assessment and reallocation 1,110,000 Updated due to quarterly assessment and reallocation 1,110,000 Updated due to quarterly assessment and reallocation 1,110,000 Updated due to quarterly assessment and reallocation 1,110,000 Updated due to quarterly assessment and reallocation 1,110,000 Updated due to quarterly assessment and reallocation 1,110,000 Updated due to quarterly assessment and reallocation 1,110,000 Updated due to quarterly assessment and reallocation 1,110,000 Updated due to quarterly assessment and reallocation 1,110,000 Updated due to quarterly assessment and reallocation 1,110,000 Updated due to quarterly assessment and reallocation 1,110,
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A	6	01/06/2011 03/30/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/21/2012 09/21/2012 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 07/14/2010 09/30/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000) (400,000) 170,334 (1) (12) (9) (821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4)	1,450,554 Updated due to quarterly assessment and reallocation
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A	66	01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2010 09/21/2012 09/21/2012 03/26/2010 07/14/2010 03/30/2010 01/06/2011 04/13/2011 06/03/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2010 03/30/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000) (400,000) (170,334 (1) (1) (1) (1) (9) (821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945	1,450,554 Updated due to quarterly assessment and reallocation
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A	6	01/06/2011 03/30/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/21/2012 09/21/2012 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 07/14/2010 09/30/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000) (400,000) (170,334 (1) (1) (1) (1) (9) (821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (40)	1,450,554 Updated due to quarterly assessment and reallocation
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A	66	01/06/2011 03/30/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 09/21/2012 09/21/2012 03/26/2010 07/14/2010 03/30/2010 01/06/2011 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 06/28/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 01/22/2010 03/26/2010 03/30/2011 06/28/2012 03/26/2010 03/30/2010 03/30/2010 03/30/2010 03/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000) 250,000 (10,000) 170,334 (1) (1) (12) (9) (821,722) 40,000 (760,000) (770,000) 565,945 (4) (4)	1,450,554 Updated due to quarterly assessment and reallocation
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A	6	01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2010 09/21/2012 09/21/2012 03/26/2010 07/14/2010 03/36/2010 01/06/2011 06/03/2011 06/03/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2010 03/30/2011 06/28/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000) (400,000) (170,334 (1) (1) (1) (1) (9) (821,722) 40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (40)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation \$ 1,450,512 Updated due to quarterly assessment and reallocation \$ 2,960,000 Updated portfolio data from servicer \$ 2,960,000 Updated portfolio data from servicer \$ 7,252,780 Updated portfolio data from servicer \$ 7,252,780 Updated portfolio data from servicer \$ 7,252,780 Updated portfolio data from servicer \$ 7,252,780 Updated portfolio data from servicer \$ 7,252,780 Updated due to quarterly assessment and reallocation \$ 6,952,786 Transfer of cap due to servicing transfer \$ 25,502 Termination of SPA Updated portfolio data from servicer \$ 1,110,000 Updated portfolio data from servicer \$ 1,110,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer \$ 870,331 Updated portfolio data from servicer \$ 870,332 Updated portfolio data from servicer \$ 870,332 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,331 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,331 Updated due to quarterly assessment and reallocation \$ 870,331 Updated due to quarterly assessment and reallocation \$ 870,300 Updated portfolio data from servicer \$ 48,589 Termination of SPA \$ 9,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,945 Updated portfolio data from servicer \$ 2,465,945 Updated due to quarterly assessment and reallocation \$ 2,465,868 Updated due to quarterly assessment and reallocation \$ 2,465,868 Updated due to quarterly assessment and reallocation \$ 2,465,868 Updated due to quarterly assessment and reallocation
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A	6	01/06/2011 03/30/2011 03/30/2011 06/28/2011 06/28/2012 09/21/2012 09/21/2012 09/21/2012 03/26/2010 03/26/2010 03/26/2010 01/06/2011 03/30/2011 06/03/2011 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 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2011 09/30/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 07/14/2010 05/12/2010 07/14/2010 05/12/2010 07/14/2010 05/12/2010 07/14/2010 05/12/2010 07/14/2010 05/12/2010 07/14/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010 05/12/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,580,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000) 250,000 (10,000) (400,000) 170,334 (1) (1) (12) (9) (821,722) 40,000 (760,000) (760,000) 2,630,000 (770,000) 565,945 (4) (40) (40) (29)	1,450,554 Updated due to quarterly assessment and reallocation
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A	6 6	01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2010 09/21/2012 09/21/2012 03/26/2010 07/14/2010 03/36/2010 01/06/2011 06/03/2011 06/03/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 01/06/2011 06/29/2011 06/29/2010 03/36/2010 05/12/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000) (400,000) (400,000) (170,334 (1) (1) (1) (1) (1) (2) (9) (821,722) (40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (40) (29) (80)	1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,512 Updated portfolio data from servicer 1,400,000 Updated portfolio data from servicer 1,400,000 Updated portfolio data from servicer 1,252,789 Updated due to quarterly assessment and reallocation 1,7,252,789 Updated due to quarterly assessment and reallocation 1,7,252,769 Updated due to quarterly assessment and reallocation 1,7,252,765 Updated due to quarterly assessment and reallocation 1,7,252,766 Updated due to quarterly assessment and reallocation 1,110,000 Updated portfolio data from servicer 1,110,000 Updated portfolio data from service
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A	6	01/06/2011 03/30/2011 03/30/2011 06/28/2011 06/28/2012 09/21/2012 09/21/2012 09/21/2012 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 03/30/2011 06/28/2011 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 05/12/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000) (400,000) 170,334 (1) (12) (9) (821,722) 40,000 (760,000) (770,000) 565,945 (4) (40) (29) (80) (80)	\$ 1,450,554 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 2,960,000 Updated portfolio data from servicer 1,400,000 Updated portfolio data from servicer 1,252,769 Updated due to quarterly assessment and reallocation 2,527,765 (Tansfer) of cap due to servicing transfer 1,252,765 (Tansfer) of cap due to servicing transfer 1,110,000 Updated portfolio data from servicer 1,110,000 Updated portfolio data from servicer 1,110,000 Updated portfolio data from servicer 1,110,000 Updated portfolio data from servicer 1,110,000 Updated portfolio data from servicer 1,110,000 Updated portfolio data from servicer 1,110,000 Updated portfolio data from servicer 1,110,000 Updated portfolio data from servicer 1,110,000 Updated portfolio data from servicer 1,110,000 Updated portfolio data from servicer 1,110,000 Updated portfolio data from servicer 1,110,000 Updated portfolio data from servicer 1,110,000 Updated portfolio data from servicer 1,110,000 Updated portfolio data from servicer 1,110,000 Updated portfolio data from servicer 1,110,000 Updated due to quarterly assessment and reallocation 1,110,000 Updated due to quarterly assessment and reallocation 1,110,000 Updated due to quarterly assessment and reallocation 1,110,000 Updated portfolio data from servicer 1,110,000 Updated due to quarterly assessment and reallocation 1,110,000 Updated portfolio data from servicer 1,110,000 Updated portfolio data from servicer 1,110,000 Updated Dertfolio
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,000	N/A	6	01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2010 09/21/2012 09/21/2012 03/26/2010 07/14/2010 03/36/2010 01/06/2011 06/03/2011 06/03/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 01/06/2011 06/29/2011 06/29/2010 03/36/2010 05/12/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000) (400,000) (400,000) (170,334 (1) (1) (1) (1) (1) (2) (9) (821,722) (40,000 (760,000) 2,630,000 (770,000) 565,945 (4) (40) (29) (80)	1,450,554 Updated due to quarterly assessment and reallocation

			-					12/23/2013	\$	(11,558)	
								03/26/2014	\$	(410)	
			-					06/26/2014	\$	(4,837)	
2/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,0	00 N/A	01/22/2010	\$	440,000	\$ 9,870,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	14,480,000	
								05/26/2010	\$		\$ 150,000 Updated portfolio data from servicer
								07/14/2010	\$	150,000	
								09/30/2010	\$	(9,889)	
								06/29/2011	\$	(3)	
								06/28/2012	\$	(2)	
								09/27/2012	\$	(6)	
								12/27/2012	\$	(1)	\$ 290,099 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(3)	
								06/27/2013	\$	(1)	\$ 290,095 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(747)	\$ 289,348 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(26)	\$ 289,322 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(314)	\$ 289,008 Updated due to quarterly assessment and reallocation
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,0	00 N/A	03/26/2010	\$	(730,000)	\$ 230,000 Updated portfolio data from servicer
								07/14/2010	\$	370,000	\$ 600,000 Updated portfolio data from servicer
								09/30/2010	\$	200,000	\$ 800,000 opposited portionio data from servicer/additional program
								09/30/2010	\$	(364,833)	\$ 435,167 Updated portfolio data from servicer
								11/16/2010	\$	100,000	\$ 535,167 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1)	
								03/30/2011	\$	(1)	
								06/29/2011	\$	(7)	\$ 535,158 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)	
								09/27/2012	\$	(15)	
								12/27/2012	\$	(3)	
								03/25/2013	\$	(10)	
								06/27/2013	\$	(4)	
								09/27/2013	\$	(1)	
								12/23/2013	\$	(2,242)	
								03/26/2014	\$	(79)	
								06/26/2014	\$	(930)	\$ 531,868 Updated due to quarterly assessment and reallocation
05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,0	00 N/A	05/26/2010	\$	120,000	
								07/14/2010	\$	(12,660,000)	TO DESCRIPTION OF THE ACCUST O
								09/30/2010	\$	100,000	\$ 15,600,000
								09/30/2010	\$	(3,125,218)	
								11/16/2010	\$	800,000	
								01/06/2011	\$	(20)	
								03/30/2011	\$	(24)	
								06/29/2011	\$	(221)	
								06/28/2012	\$	(169)	
			_					09/27/2012	\$	(465)	
			_					12/27/2012	\$	(78)	
			-					03/25/2013	\$	(297)	
			-					06/27/2013	\$	(112)	
			-					07/16/2013	\$	(10,000)	
			-					09/27/2013	\$	(40)	
			-					11/14/2013	\$	(60,000)	
			-					12/23/2013	\$	(67,516)	
			_					03/26/2014	\$	(2,373)	
24/2040				D b	Figure 1.1 Instrument for House Lorent Marketine	-		06/26/2014	\$	(28,014)	
24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A	09/30/2010	\$	135,167	
			-	-				01/06/2011	\$	(1)	
			-	-				03/30/2011	\$	(1)	
			-			-		06/29/2011	\$	(6)	
			-	-				06/28/2012	\$	(4)	
			-	-				09/27/2012	\$	(12)	
								12/27/2012 03/25/2013	\$	(2)	
									\$		
								06/27/2013	\$	(3)	\$ 435,130 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$	(3) (1)	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013	\$	(3) (1) (1,727)	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$	(3) (1) (1,727) (61)	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation
31/2000	ID Moran Chan Best, M	Louisvilla	TV	Purchasa	Financial Instrument for Home Loop Modifications	\$ 200,700	DO N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(3) (1) (1,727) (61) (716)	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,602 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation
31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	00 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2009	\$ \$ \$ \$	(3) (1) (1,727) (61) (716) (14,850,000)	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quart
31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	DO N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(3) (1) (1,727) (61) (716) (14,850,000) 1,178,180,000	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,631 Updated due to quarterly assessment and reallocation \$ 432,635 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 3,883,050,000 Updated purposition and arrorm service administration program \$ 3,883,050,000 Updated purposition data from service administration and arrorm service administration and arrorm service administration and arrorm service administration and arrorm service administration and arrorm service administration and arrorm service administration and arrorm service administration and arrorm service administration and arrorm services are administra
31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	00 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(3) (1) (1,727) (61) (716) (14,850,000) 1,178,180,000 1,006,580,000	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 3,863,000 Updated portunit data morn ser ricer administration of \$ 4,869,630,000 Updated portunition data morn ser ricer administration of \$ 4,869,630,000 Updated portunition data morn ser ricer administration of \$ 4,869,630,000 Updated portunition data morn ser ricer administration of \$ 4,869,630,000 Updated portunition data morn ser ricer administration of \$ 4,869,630,000 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,625 Updated due to quarterly assessment and reallocation \$ 433,625 Updated due to quarterly assessment and reallocation \$ 433,625 Updated updated due to quarterly assessment and reallocation \$ 433,625 Updated updated due to quarterly assessment and reallocation \$ 433,625 Updated upda
31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	00 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(3) (1) (1,727) (61) (716) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000)	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 2,864,870,000 Updated due to quarterly assessment and reallocation \$ 2,864,870,000 Updated due to quarterly assessment and reallocation \$ 3,863,050,000 Updated portuniou data morn ser near additional program of the
31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	(3) (1) (1,727) (61) (716) (14,850,000) 1,178,180,000 1,006,580,000 (1,934,230,000) 72,400,000	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 2,884,870,000 Updated due to quarterly assessment and reallocation \$ 436,655 Updated due to quarterly assessment and reallocation \$ 4,869,650,000 Updated due to quarterly assessment and reallocation \$ 3,863,650,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,000 Updated due to quarterly assessment and reallocation \$ 3,863,650,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,000 Updated due to quarterly assessment and reallocation \$ 4,869,830,
31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	00 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	(3) (1) (1,727) (61) (716) (14,850,000) 1,178,180,000 (1,934,230,000) (2,240,000) 215,625,536	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,402 Updated due to quarterly assessment and reallocation \$ 433,401 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated due to quarterly assessment and reallocation \$ 3,868,3050,000 Updated pointoin data morn ser ricer administration of the properties of the prope
31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	00 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) (1) (1,727) (61) (716) (14,850,000) 1,1078,180,000 1,006,580,000 (1,934,230,000) 72,400,000 215,625,536 (3,636)	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,401 Updated due to quarterly assessment and reallocation \$ 433,625 Updated due to quarterly assessment and reallocation \$ 436,625 Updated due to quarterly assessment and reallocation \$ 3,863,050,000 Updated due to quarterly assessment and reallocation \$ 4,869,630,000 Updated Quarterly assessment and reallocation \$ 4,869,630,000 Updated Quarterly assessment and reallocation \$ 4,869,630,000 Updated Quarterly assessment and reallocation \$ 3,007,800,000 Updated Quarterly assessment and reallocation \$ 3,007,800,000 Updated Quarterly assessment and reallocation \$ 3,223,425,536 Updated Quarterly assessment and reallocation \$ 433,401 Updated Quarterly assessment and reallocation \$ 433,622 Updated Quarterly assessment and reallocation \$
31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	000 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	(3) (1) (1,727) (61) (716) (14,850,000) 1,178,180,000 (1,934,230,000) (2,240,000) 215,625,536	\$ 435,130 Updated due to quarterly assessment and reallocation \$ 435,129 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 433,341 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 432,625 Updated due to quarterly assessment and reallocation \$ 2,884,870,000 Updated due to quarterly assessment and reallocation \$ 3,863,050,000 Updated portrolio data from servicer acountoria program in the program of the progr

			-					05/13/2011	\$	122,700,000	
								06/29/2011	\$		\$ 3,345,783,295 Updated due to quarterly assessment and reallocation
								07/14/2011	\$,	\$ 3,346,383,295 Transfer of cap due to servicing transfer
								08/16/2011	\$	(,,	\$ 3,345,983,295 Transfer of cap due to servicing transfer
								09/15/2011	\$	(100,000)	\$ 3,345,883,295 Transfer of cap due to servicing transfer
								10/14/2011	\$	200,000	\$ 3,346,083,295 Transfer of cap due to servicing transfer
								10/19/2011	\$	519,211,309	\$ 3,865,294,604 Transfer of cap due to servicing transfer
								11/16/2011	\$	(2,800,000)	\$ 3,862,494,604 Transfer of cap due to servicing transfer
								01/13/2012	\$	(100,000)	\$ 3,862,394,604 Transfer of cap due to servicing transfer
								02/16/2012	\$	(100,000)	\$ 3,862,294,604 Transfer of cap due to servicing transfer
								05/16/2012	\$	(126,080,000)	\$ 3,736,214,604 Transfer of cap due to servicing transfer
								06/14/2012	\$	(1,620,000)	\$ 3,734,594,604 Transfer of cap due to servicing transfer
								06/28/2012	\$	(16,192)	\$ 3,734,578,412 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(2,300,000)	\$ 3,732,278,412 Transfer of cap due to servicing transfer
								08/16/2012	\$	(20,000)	\$ 3,732,258,412 Transfer of cap due to servicing transfer
								09/27/2012	\$	(37,341)	
								10/16/2012	\$		\$ 3,731,091,071 Transfer of cap due to servicing transfer
								11/15/2012	\$		\$ 3,727,321,071 Transfer of cap due to servicing transfer
								12/14/2012	\$	(180,000)	
								12/27/2012	\$		\$ 3,727,136,536 Updated due to quarterly assessment and reallocation
			_					01/16/2013	\$		\$ 3,727,076,536 Transfer of cap due to servicing transfer
			_					02/14/2013	\$		\$ 3,726,556,536 Transfer of cap due to servicing transfer
			+	-				03/14/2013	\$	(90,000)	
	+		+	-		+			\$		
			+	-				03/25/2013	\$	(14,310)	
			-	-				04/16/2013			\$ 3,726,342,226 Transfer of cap due to servicing transfer
			-	-				05/16/2013	\$		\$ 3,726,222,226 Transfer of cap due to servicing transfer
	-		-	-				06/14/2013	\$		\$ 3,726,172,226 Transfer of cap due to servicing transfer
	-		-	-				06/27/2013	\$	(3,778)	
			-					07/16/2013	\$	(,,,	\$ 3,622,928,448 Transfer of cap due to servicing transfer
			-					08/15/2013	\$		\$ 3,622,908,448 Transfer of cap due to servicing transfer
								09/16/2013	\$	(99,960,000)	
								09/27/2013	\$	(724)	
								10/15/2013	\$	(77,990,000)	\$ 3,444,957,724 Transfer of cap due to servicing transfer
								11/14/2013	\$	(15,610,000)	\$ 3,429,347,724 Transfer of cap due to servicing transfer
								12/16/2013	\$	(50,000)	\$ 3,429,297,724 Transfer of cap due to servicing transfer
								12/23/2013	\$	(840,396)	\$ 3,428,457,328 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(5,790,000)	\$ 3,422,667,328 Transfer of cap due to servicing transfer
								02/13/2014	\$	(52,670,000)	\$ 3,369,997,328 Transfer of cap due to servicing transfer
								03/14/2014	\$	(3,730,000)	\$ 3,366,267,328 Transfer of cap due to servicing transfer
								03/26/2014	\$	(21,412)	\$ 3,366,245,916 Updated due to quarterly assessment and reallocation
								03/26/2014 04/16/2014	\$		\$ 3,366,245,916 Updated due to quarterly assessment and reallocation \$ 3,352,245,916 Transfer of cap due to servicing transfer
								04/16/2014		(14,000,000)	\$ 3,352,245,916 Transfer of cap due to servicing transfer
								04/16/2014 05/15/2014	\$	(14,000,000) (18,970,000)	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,333,275,916 Transfer of cap due to servicing transfer
								04/16/2014 05/15/2014 06/16/2014	\$	(14,000,000) (18,970,000) (30,170,000)	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,333,275,916 Transfer of cap due to servicing transfer \$ 3,303,105,916 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/16/2014 05/15/2014 06/16/2014 06/26/2014	\$ \$ \$ \$	(14,000,000) (18,970,000) (30,170,000) (101,752)	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,333,275,916 Transfer of cap due to servicing transfer \$ 3,303,105,916 Transfer of cap due to servicing transfer \$ 3,303,004,164 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/16/2014 05/15/2014 06/16/2014 06/26/2014 11/15/2012	\$ \$ \$ \$	(14,000,000) (18,970,000) (30,170,000) (101,752) 30,000	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,332,75,916 Transfer of cap due to servicing transfer \$ 3,303,105,916 Transfer of cap due to servicing transfer \$ 3,303,004,164 Updated due to quarterly assessment and reallocation \$ 30,000 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	04/16/2014 05/15/2014 06/16/2014 06/26/2014 11/15/2012 12/14/2012	\$ \$ \$ \$ \$	(14,000,000) (18,970,000) (30,170,000) (101,752) 30,000 70,000	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,332,755,916 Transfer of cap due to servicing transfer \$ 3,303,105,916 Transfer of cap due to servicing transfer \$ 3,303,004,164 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 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	04/16/2014 05/15/2014 06/16/2014 06/26/2014 11/15/2012 12/14/2012 01/16/2013	\$ \$ \$ \$ \$ \$	(14,000,000) (18,970,000) (30,170,000) (101,752) 30,000 70,000 (10,000)	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,333,275,916 Transfer of cap due to servicing transfer \$ 3,303,004,164 Updated due to quarterly assessment and reallocation \$ 3,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/16/2014 05/15/2014 06/16/2014 06/26/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$	(14,000,000) (18,970,000) (30,170,000) (101,752) 30,000 70,000 (10,000) (10,000)	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,332,75,916 Transfer of cap due to servicing transfer \$ 3,303,005,916 Transfer of cap due to servicing transfer \$ 3,303,004,164 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/16/2014 05/15/2014 06/16/2014 06/26/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$	(14,000,000) (18,970,000) (30,170,000) (101,752) 30,000 70,000 (10,000) (10,000) (10,000)	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,332,75,916 Transfer of cap due to servicing transfer \$ 3,303,105,916 Transfer of cap due to servicing transfer \$ 3,00,004,164 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/16/2014 05/15/2014 06/16/2014 06/26/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$	(14,000,000) (18,970,000) (30,170,000) (101,752) 30,000 70,000 (10,000) (10,000) (10,000) (10,000)	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,333,275,916 Transfer of cap due to servicing transfer \$ 3,303,004,164 Invalidation of transfer of cap due to servicing transfer \$ 3,000,004,164 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 200,000 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	04/16/2014 05/15/2014 06/16/2014 06/26/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,000,000) (18,970,000) (30,170,000) (101,752) 30,000 (70,000) (10,000) (10,000) (10,000) (30,000) (50,000)	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,332,755,916 Transfer of cap due to servicing transfer \$ 3,303,004,164 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 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	04/16/2014 05/15/2014 06/16/2014 06/26/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 06/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,000,000) (18,970,000) (10,1752) 30,000 (101,752) 30,000 (10,000) (10,000) (110,000) (10,000) (50,000) (20,000)	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,332,75,916 Transfer of cap due to servicing transfer \$ 3,303,005,916 Transfer of cap due to servicing transfer \$ 3,030,004,164 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 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	04/16/2014 05/15/2014 05/15/2014 06/26/2014 11/15/2012 12/14/2012 12/14/2013 02/14/2013 04/16/2013 05/16/2013 07/16/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,000,000) (18,970,000) (30,170,000) (101,752) 30,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155)	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,333,275,916 Transfer of cap due to servicing transfer \$ 3,303,004,164 Transfer of cap due to servicing transfer \$ 3,000,004,164 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,400 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/16/2014 05/15/2014 05/15/2014 06/26/2014 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,000,000) (18,970,000) (30,170,000) (101,752) 30,000 (10,000) (10,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,333,275,916 Transfer of cap due to servicing transfer \$ 3,303,004,164 Updated due to quarterly assessment and reallocation \$ 3,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 20,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 12,3845 Updated due to quarterly assessment and reallocation \$ 2,369,845 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	04/16/2014 05/15/2014 06/16/2014 06/26/2014 11/15/2012 12/14/2012 12/14/2013 02/14/2013 04/16/2013 06/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,000,000) (18,970,000) (101,752) 30,000 (101,752) 30,000 (10,000) (110,000) (10,000) (10,000) (50,000) (20,000) (155) 2,240,000 (373)	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,333,275,916 Transfer of cap due to servicing transfer \$ 3,303,004,164 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 139,465 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation
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	Kondaur Capital Corporation Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 420,000		04/16/2014 05/15/2014 06/16/2014 06/26/2014 11/15/2012 11/16/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 03/14/2014 03/26/2014 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,000,000) (18,970,000) (30,170,000) (101,752) 30,000 (10,000) (10,000) (10,000) (20,000) (20,000) (155) 2,240,000 (373) (4,497)	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,333,275,916 Transfer of cap due to servicing transfer \$ 3,303,003,164 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 123,645 Transfer of cap due to servicing transfer \$ 2,369,472 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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								04/16/2014 05/15/2014 06/16/2014 06/26/2014 11/15/2012 11/16/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 06/26/2014 09/30/2009 03/26/2010 05/26/2014 09/30/2009 03/26/2010 05/26/2014 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,000,000) (18,970,000) (18,970,000) (101,752) 30,000 (101,000) (10,000) (10,000) (10,000) (20,000) (20,000) (350,000) (350,000) (350,000) (70,000) (70,000) (70,000) (71,000) (71,000) (71,000) (71,000) (71,000) (71,000) (71,000) (71,000) (71,000) (71,000) (71,000) (71,000) (71,000) (71,000) (72,000) (72,000) (73,000) (74,000) (75,000) (76,000) (76,000) (77,000)	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,333,275,916 Transfer of cap due to servicing transfer \$ 3,303,004,164 Updated due to quarterly assessment and reallocation \$ 3,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,845 Transfer of cap due to servicing transfer \$ 2,369,847 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation \$ 270,000 Updated due to quarterly assessment and reallocation \$ 290,100 Updated due to quarter
								04/16/2014 05/15/2014 06/16/2014 06/26/2014 11/15/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 09/20/2009 03/26/2014 09/20/2019 09/20/2019 09/20/2019 06/29/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,000,000) (18,970,000) (18,970,000) (101,752) 30,000 (101,000) (10,000) (10,000) (10,000) (20,000) (20,000) (155) 2,240,000 (373) (4,497) 180,000 (350,000) (70,000) 90,111 (3) (2) (7) (1) (4) (2) (1) (979)	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,333,275,916 Transfer of cap due to servicing transfer \$ 3,303,004,164 Updated due to quarterly assessment and reallocation \$ 3,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 129,485 Updated due to quarterly assessment and reallocation \$ 2,369,485 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 250,000 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer \$ 290,102 Updated due to quarterly assessment and reallocation \$ 290,084 Updated due to quarterly assessment and rea
								04/16/2014 05/15/2014 06/16/2014 06/26/2014 11/15/2012 11/16/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 03/14/2013 03/26/2014 09/30/2009 12/30/200 12/30/200 12/30/200 12/30/200 12/30/200 12/30/200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,000,000) (18,970,000) (18,970,000) (101,752) 30,000 (101,000) (10,000) (10,000) (10,000) (20,000) (20,000) (350,000) (355,000) (30,000) (70,000) (30,000) (70,000) (90,011) (10,000	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,333,275,916 Transfer of cap due to servicing transfer \$ 3,303,004,164 Updated due to quarterly assessment and reallocation \$ 3,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 129,445 Updated due to quarterly assessment and reallocation \$ 2,369,445 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation opposes portrollor data from servicer \$ 200,000 Updated portfolio data from servicer \$ 290,001 Updated portfolio data from servicer \$ 290,101 Updated portfolio data from servicer \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,093 Updated due
)8/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	04/16/2014 05/15/2014 06/16/2014 06/26/2014 11/15/2012 11/15/2012 12/14/2012 01/16/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 06/26/2014 09/30/2009 03/26/2014 06/26/2014 09/30/2009 03/26/2010 06/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,000,000) (18,970,000) (18,970,000) (101,752) 30,000 (101,000) (10,000) (10,000) (10,000) (20,000) (20,000) (350,000) (350,000) (350,000) (70,000) (70,000) (90,011) (10,000) (10,00	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,333,275,916 Transfer of cap due to servicing transfer \$ 3,303,004,164 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 129,045 Updated due to servicing transfer \$ 129,445 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,000 Updated due to quarterly assessment and reallocation \$ 2,300,000 Updated portfolio data from servicer \$ 290,010 Updated portfolio data from servicer \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,093 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,096 Updated due to quarterly assessment and reallocation \$ 290,097 Updated due to quarterly assessment and re
)8/05/2009			IN				N/A	04/16/2014 05/15/2014 06/16/2014 06/26/2014 11/15/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 03/26/2014 09/20/2019 03/26/2014 09/20/2019 03/26/2014 09/20/2019 09/27/2012 03/25/2013 06/29/2011 06/28/2011 06/28/2011 06/28/2013 06/27/2013 06/27/2013 06/26/2014 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,000,000) (18,970,000) (18,970,000) (101,752) 30,000 (101,000) (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (155) 2,240,000 (373) (4,497) 180,000 (350,000) (70,000) 90,111 (3) (2) (7) (1) (4) (2) (1) (979) (34) (406)	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,333,275,916 Transfer of cap due to servicing transfer \$ 3,303,004,164 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 129,045 Updated due to servicing transfer \$ 129,445 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,000 Updated due to quarterly assessment and reallocation \$ 2,300,000 Updated portfolio data from servicer \$ 290,010 Updated portfolio data from servicer \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,090 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation \$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,093 Updated due to quarterly assessment and reallocation \$ 290,094 Updated due to quarterly assessment and reallocation \$ 290,095 Updated due to quarterly assessment and reallocation \$ 290,096 Updated due to quarterly assessment and reallocation \$ 290,097 Updated due to quarterly assessment and re
08/05/2009 07/10/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	04/16/2014 05/15/2014 05/15/2014 06/16/2014 06/26/2014 11/15/2012 11/16/2013 02/14/2013 02/14/2013 05/16/2014 05/26/2014 05/26/2014 05/26/2013 05/26/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/26/2014 05/26/2014 05/26/2014 05/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,000,000) (18,970,000) (18,970,000) (101,752) 30,000 (101,000) (10,000) (10,000) (10,000) (20,000) (20,000) (350,000) (373) (4,497) 180,000 (350,000) (70,000) 90,111 (3) (2) (7) (1) (4) (2) (1) (4) (2) (1) (979) (34) (406)	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,333,275,916 Transfer of cap due to servicing transfer \$ 3,303,004,164 Updated due to quarterly assessment and reallocation \$ 3,000 Transfer of cap due to servicing transfer \$ 3,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 129,465 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 250,000 Updated due to quarterly assessment and reallocation \$ 200,000 Updated portfolio data from servicer \$ 290,118 Updated due to quarterly assessment and reallocation \$ 290,000 Updated portfolio data from servicer \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated portfolio data from servicer \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,000 Updated due to quarterly assessment and reallocation \$ 290,001 Updated due to quarterly assessment and reallocation \$ 290,002 Updated due to quarterly assessment and reallocation \$ 290,001 Updated due to quarterly assessment and reallocation \$ 290,001 Updated due to quarterly assessment and reallocation \$ 290,001 Updated due to quarterly assessment and reallocation \$ 290,001 Updated due to quarterly assessment and reallocation \$ 290,001 Updated due to quarterly assessment and reallocation \$ 290,001 Updated due to quarterly assessment and reall
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	04/16/2014 05/15/2014 06/16/2014 06/26/2014 11/15/2012 11/16/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 06/26/2014 09/30/2009 03/26/2010 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,000,000) (18,970,000) (18,970,000) (101,752) 30,000 (101,000) (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (350,000) (350,000) (350,000) (70,000) (70,000) (71,000) (91,000) (70,00	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,333,275,916 Transfer of cap due to servicing transfer \$ 3,333,004,164 Updated due to quarterly assessment and reallocation \$ 3,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,845 Updated due to quarterly assessment and reallocation \$ 2,369,845 Updated due to quarterly assessment 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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	04/16/2014 05/15/2014 06/16/2014 06/26/2014 11/15/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/26/2014 09/30/2009 03/26/2014 09/30/2009 03/26/2010 05/16/2013 09/27/2012 12/27/2012 03/25/2013 06/25/2013 06/26/2014 09/27/2013 12/23/2013 06/26/2014 09/27/2013 12/23/2013 06/26/2014 09/27/2013 12/23/2013 03/26/2014 09/27/2013 12/23/2013 03/26/2014 09/27/2013 12/23/2013 03/26/2014 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,000,000) (18,970,000) (18,970,000) (101,752) 30,000 (101,000) (10,000)	\$ 3,352,245,916 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 3,333,275,916 Transfer of cap due to servicing transfer 3,333,004,164 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 10,000 Transfer of cap due to servicing transfer 10,000 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due 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 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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A	04/16/2014 05/15/2014 06/16/2014 06/26/2014 11/15/2012 11/16/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/23/2013 03/14/2014 06/26/2014 09/30/2009 03/26/2010 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(14,000,000) (18,970,000) (18,970,000) (101,752) 30,000 (101,000) (10,000) (10,000) (10,000) (10,000) (20,000) (20,000) (350,000) (350,000) (350,000) (70,000) (70,000) (71,000) (91,000) (70,00	\$ 3,352,245,916 Transfer of cap due to servicing transfer \$ 3,333,275,916 Transfer of cap due to servicing transfer \$ 3,303,004,164 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 129,045 Updated due to guarterly assessment and reallocation \$ 129,485 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly asses

								03/30/2011	\$	(1)	\$ 435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(6)	
								06/28/2012	\$	(4)	\$ 435,155 Updated due to quarterly assessment and reallocation
								6 08/23/2012	\$	(424,504)	10,651 Termination of SPA
/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2014	\$	40,000	\$ 40,000 Transfer of cap due to servicing transfer
/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/16/2014	\$	100,000	100,000 Transfer of cap due to servicing transfer
								03/14/2014	\$	10,000	110,000 Transfer of cap due to servicing transfer
								03/26/2014	\$	(2)	\$ 109,998 Updated due to quarterly assessment and reallocation
								05/15/2014	\$	20,000	129,998 Transfer of cap due to servicing transfer
								06/16/2014	\$	80,000	209,998 Transfer of cap due to servicing transfer
								06/26/2014	\$	(236)	209,762 Updated due to quarterly assessment and reallocation
/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,00	0 N/A	09/30/2010	\$	450,556	1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2) \$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23)	
								06/28/2012	\$	(17)	
								09/27/2012	\$	(48)	
								12/27/2012	\$	(8)	
								03/25/2013	\$	(30)	
								06/27/2013	s	(11) \$	
			_					09/27/2013	\$	(4) \$	
			_					12/23/2013	\$	(6,958)	
								03/26/2014	\$	(245)	
			-	-		+		06/26/2014	\$	(2,887)	the search of the detail of the search of th
12/2000	Litton Loop Condoin - LD	Heuster	TV	Purchase	Financial Instrument for Home Loan Modifications		0 N/A		\$		opuated portiono data from ser icer additional program
12/2009	Litton Loan Servicing, LP	Houston	TX	ruiciase	Financial instrument for nome Loan Modifications	\$ 774,900,00	U IN/A	09/30/2009	\$	313,050,000	1,087,950,000 initial can portione data from ser icer additional program
		-	-	-				12/30/2009		275,370,000	
		-	-	-				03/26/2010	\$	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)	1,059,580,008 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(3,300,000)	1,056,280,008 Transfer of cap due to servicing transfer
								05/13/2011	\$	(300,000)	1,055,980,008 Transfer of cap due to servicing transfer
								06/16/2011	\$	(700,000) \$	1,055,280,008 Transfer of cap due to servicing transfer
								06/29/2011	\$	(13,097)	
								07/14/2011	\$	(200,000)	
								09/15/2011	\$	(2,900,000)	
								10/14/2011	\$	(300,000)	
			_					11/16/2011	\$	(500,000)	
								12/15/2011	s	(2,600,000)	
		-						01/13/2012	\$	(194,800,000)	
								02/16/2012	\$	(400,000)	
			_					06/28/2012	\$	(9,728)	
								08/16/2012	\$	(7,990,000)	
									\$		
			_					09/27/2012	-	(26,467) \$	
								12/27/2012	\$	(4,466)	
								03/25/2013	\$	(16,922)	
								06/27/2013	\$	(6,386)	
								09/27/2013	\$	(2,289)	
								12/16/2013	\$	(60,000)	
								12/23/2013	\$	(3,864,503)	
								01/16/2014	\$	(30,000)	
								12 01/31/2014	\$	(765,231,390)	76,324,760 Termination of SPA
06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A	01/22/2010	\$	40,000	740,000 Opposited portionio data from ser icer additional program
								03/26/2010	\$	50,000	790,000 Updated portfolio data from servicer
								07/14/2010	\$	1,310,000	2,100,000 Updated portfolio data from servicer
								09/30/2010	\$	75,834	
								01/06/2011	\$	(3)	
								03/30/2011	\$	(4)	
								06/29/2011	\$	(35)	
								06/28/2012	\$	(26)	
		-	-	-		+		09/27/2012	\$	(70)	
			-	-		+		12/27/2012	\$		
		+	-	-			-			(12) 5	
		-	-	-				03/25/2013	\$	(45) \$	
								06/27/2013	\$	(17)	
		-			1			09/27/2013	\$	(6) \$	
								12/23/2013	\$	(9,932)	
								03/26/2014	\$	(346)	
								06/26/2014	\$	(4,087)	
/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A	09/30/2010	\$	315,389	
								01/06/2011	\$	(1)	1,015,388 Updated due to quarterly assessment and reallocation
								01/00/2011	Ψ	(17)	1,010,000 opuned due to quarterly about the real real real real real real real rea

									T			
			_						06/29/2011	\$	(11)	
		-	-						06/28/2012	\$	(11)	
			_						09/27/2012	\$	(30)	
									12/27/2012	\$	(5)	
			_						03/25/2013	\$	(20)	
			_						06/27/2013	\$	(7)	
		-	_	-					09/27/2013	\$	(3)	
			_						12/23/2013 02/13/2014	\$	(4,381) 1,280,000	
			_						03/26/2014	\$	125,146	
			_						04/16/2014	\$	20,000	
			_						05/15/2014	\$	80,000	
			_						06/16/2014	\$	140,000	
			_						06/26/2014	\$	230,716	
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,400,000	N/A	09/30/2010	\$	630,778	
33/30/2010	Wagna Bank	Germantown		T di Citado	I mandal matument for Finne Edan Modifications	Ψ	1,400,000	IVA	01/06/2011	\$	(3)	
		+		+					03/30/2011	S	(3)	
									06/29/2011	\$	(33)	
									06/28/2012	\$	(25)	
									09/27/2012	S	(68)	
									12/27/2012	\$	(11)	
									03/25/2013	\$	(44)	
									06/27/2013	\$	(16)	
									09/27/2013	\$		\$ 2,030,569 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(9,947)	
									03/26/2014	\$	(350)	
						İ			06/26/2014	\$	(4,127)	
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000	N/A	09/30/2010	\$	225,278	
									01/06/2011	\$	(1)	
									03/09/2011	\$	(725,277)	- Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000	N/A	01/22/2010	\$	950,000	\$ 21,310,000 i Hi i
									03/26/2010	\$	(17,880,000)	\$ 3,430,000 Updated portfolio data from servicer
									06/16/2010	\$	1,030,000	\$ 4,460,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	(1,160,000)	\$ 3,300,000 Updated portfolio data from servicer
									08/13/2010	\$	800,000	\$ 4,100,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	200,000	\$ 4,300,000 Updated portiono data from ser icer additional program
									09/30/2010	\$	1,357,168	
									01/06/2011	\$	(1)	\$ 5,657,167 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	5,700,000	\$ 11,357,167 Transfer of cap due to servicing transfer
									03/30/2011	\$	(6)	\$ 11,357,161 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	7,300,000	\$ 18,657,161 Transfer of cap due to servicing transfer
									05/13/2011	\$	300,000	\$ 18,957,161 Transfer of cap due to servicing transfer
									06/16/2011	\$	900,000	\$ 19,857,161 Transfer of cap due to servicing transfer
									06/29/2011	\$	(154)	\$ 19,857,007 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	100,000	\$ 19,957,007 Transfer of cap due to servicing transfer
									08/16/2011	\$	300,000	\$ 20,257,007 Transfer of cap due to servicing transfer
									01/13/2012	\$	(1,500,000)	
									02/16/2012	\$	(2,100,000)	\$ 16,657,007 Transfer of cap due to servicing transfer
									04/16/2012	\$	(1,300,000)	
									06/14/2012	\$	(8,350,000)	
									06/28/2012	\$	(38)	\$ 7,006,969 Updated due to quarterly assessment and reallocation
									08/16/2012	\$		\$ 6,916,969 Transfer of cap due to servicing transfer
									09/27/2012	\$	(103)	\$ 6,916,866 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(1,020,000)	
									11/15/2012	\$	170,000	
									12/27/2012	\$	(15)	
									02/14/2013	\$	(100,000)	
									03/14/2013	\$	(490,000)	
									03/25/2013	\$	(61)	
									04/16/2013	\$	(10,000)	
									05/16/2013	\$	(30,000)	
	-			-					06/14/2013	\$	(10,000)	
									06/27/2013	\$	(23)	
									07/16/2013	\$	(20,000)	
	-			-					09/27/2013	\$	(8)	
									12/23/2013	\$	(13,934)	
	-			-					03/26/2014	\$	(490)	
			-						06/26/2014	\$	(5,781)	
	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Mod fications	\$	100,000	N/A	09/30/2010	\$	45,056	
09/30/2010									06/29/2011	\$	(1)	
09/30/2010									06/28/2012	\$	(1)	
09/30/2010										\$		\$ 145,053 Updated due to quarterly assessment and reallocation
09/30/2010									09/27/2012		(1)	
09/30/2010									03/25/2013	\$	(1)	\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013 10/15/2013	\$	(1) (60,000)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 85,052 Transfer of cap due to servicing transfer
10/28/2009 09/11/2009	Members Mortgage Company, Inc Metropolitan National Bank	Woburn Little Rock	MA AR	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	510,000 280,000		03/25/2013	\$	(1)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 85,052 Transfer of cap due to servicing transfer - Termination of SPA

									03/26/2010	\$	100,000	\$ 1,070,000 Updated portfolio data from servicer
									07/14/2010	\$		\$ 400,000 Updated portfolio data from servicer
									09/30/2010	\$	35,167	
									01/06/2011	\$	(1)	\$ 435,166 Updated due to quarterly assessment and reallocation
									01/26/2011	\$	(435,166)	- Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	s	45,056	\$ 145,056 Updated portfolio data from servicer
	Mortgage Company)	1	-			,	,			s		
			-						06/29/2011 06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	
			-						03/25/2013	S	(1)	
									12/23/2013	\$	(232)	
									03/26/2014	\$	(8)	
									06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Mod fications	\$	43,500,000 N/A		09/30/2010	\$	49,915,806	\$ 93,415,806 Updated portfolio data from servicer
									01/06/2011	\$	(125)	
									03/30/2011	\$	(139)	
									06/29/2011	\$	(1,223)	
									06/28/2012	\$	(797)	
			-						07/16/2012	\$	294,540,000	
			-	-					07/27/2012	\$ \$	(263,550,000)	
			-						09/27/2012 12/27/2012	\$	(3,170)	
									03/25/2013	\$	(1,729)	
			-						06/27/2013	S	(593)	
									09/27/2013	\$	(199)	
									12/23/2013	\$	(280,061)	
									03/26/2014	\$	(8,934)	
									06/26/2014	\$	(95,352)	\$ 124,012,977 Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Mod fications	\$	300,000 N/A	1	07/14/2010	\$	300,000	\$ 600,000 Updated portfolio data from servicer
									09/30/2010	\$	(19,778)	\$ 580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
									06/29/2011	\$		\$ 580,212 Updated due to quarterly assessment and reallocation
			-						07/14/2011	\$	(580,212)	- Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N/A		09/30/2010	\$	180,222	
			-						01/06/2011	\$	(1)	
			-						03/30/2011	\$ \$	(1)	
									06/28/2012	\$		\$ 580,206 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$	(17)	
									12/27/2012	\$	(3)	
									03/25/2013	\$		\$ 580,175 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$ 580,171 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 580,170 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,474)	\$ 577,696 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(87)	
									06/26/2014	\$	(1,027)	TO DIAMEST TO DO DO DE SERVE EVA DO DIA CONTRACTO
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A		09/30/2009	\$		\$ 370,000 initial can
			_						12/30/2009	\$	6,750,000	Initial ran
			-						03/26/2010	\$	(6,340,000)	
			-						07/14/2010 09/30/2010	\$ \$	(180,000) 125,278	
			-						03/30/2010	\$	(1)	
			+						06/29/2011	\$	(4)	
			+						06/28/2012	\$	(1)	
									09/27/2012	\$	(1)	
									03/25/2013	\$	47,663	
									12/23/2013	\$	(149)	
									03/26/2014	\$	(5)	
									06/26/2014	\$	(64)	6 770 746 Undeted due to greateth accessment and reallegation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	23,480,000 N/A		09/30/2009	\$	18,530,000	\$ 42,010,000 Opdated portiono data from ser icer additional program
									12/30/2009	\$	24,510,000	
									03/26/2010	\$	18,360,000	\$ 84,880,000 Updated portfolio data from servicer
									07/14/2010	\$	(22,580,000)	
									09/30/2010	\$	(8,194,261)	
			_						01/06/2011	\$	(37)	
	-		-						03/16/2011	\$	(29,400,000)	
	-		-						03/30/2011	\$	(34)	
7/22/2000	Martenas Cantes III C	Coudhfield	NAI.	Durchago	Einancial Instrument for Home Loan Modifications	•	4 240 000 N/A		05/26/2011	\$	(20,077,503)	e 5 000 000 Opuated portiolio data from servicer/additional program
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A		09/30/2009	\$ \$	1,780,000	\$ 5,990,000 initial can portiono data from servicer/additional program \$ 8,830,000
			+						12/30/2009 03/26/2010	\$	2,840,000 2,800,000	
			-						03/26/2010	\$	(5,730,000)	
			-						09/30/2010	\$	2,658,280	
									01/06/2011	\$	(12)	
			_						03/30/2011	\$	(14)	

								06/29/2011	\$ (129)	
								06/28/2012	\$ (94)	\$ 8,558,031 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (256)	\$ 8,557,775 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (43)	\$ 8,557,732 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (162)	\$ 8,557,570 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (60)	\$ 8,557,510 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (21)	
								12/23/2013	\$ (35,751)	\$ 8,521,738 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (1,246)	\$ 8,520,492 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (14,660)	\$ 8,505,832 Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,0	00 N/A	12/30/2009	\$ (2,900,000)	\$ 1,960,000 opoated portiono data from ser icer additional program
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010	\$ (1,600,000)	\$ 360,000 Updated portfolio data from servicer
								07/14/2010	\$ (260,000)	\$ 100,000 Updated portfolio data from servicer
								09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
								03/09/2011	\$ (145,056)	Townships of ODA
06/26/2009	National City Bank	Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,0	00 N/A	09/30/2009	\$ 315,170,000	THE APPLICATION OF THE SERVICE PARTITION OF THE PARTITION
00/20/2003	Ivational City Bank	Ivilariisburg	OII	1 dicitase	I manda matament for home Loan wouncations	\$ 254,560,0	JU IN/A	12/30/2009	\$ 90,280,000	e 700 420 000 Opulated portiono data nom service/additional program
								03/26/2010		\$ 681,740,000 Updated portfolio data from servicer
								07/14/2010	, ,, ,,,,,,	
								09/30/2010	\$ 80,600,000	\$ 489,700,000 Updated portione data from Servicer/additional program
								09/30/2010	\$ 71,230,004	\$ 560,930,004 Updated portfolio data from servicer
								01/06/2011	\$ (828)	
								02/16/2011	\$ 200,000	
								03/16/2011	\$ (100,000)	
								03/30/2011	\$ (981)	
								04/13/2011	\$ (2,300,000)	\$ 558,728,195 Transfer of cap due to servicing transfer
								05/13/2011	\$ (200,000)	\$ 558,528,195 Transfer of cap due to servicing transfer
								06/16/2011	\$ (200,000)	\$ 558,328,195 Transfer of cap due to servicing transfer
								06/29/2011	\$ (9,197)	\$ 558,318,998 Updated due to quarterly assessment and reallocation
								10/14/2011	\$ 300,000	\$ 558,618,998 Transfer of cap due to servicing transfer
								11/16/2011	\$ (300,000)	\$ 558,318,998 Transfer of cap due to servicing transfer
								01/13/2012	\$ 200,000	\$ 558,518,998 Transfer of cap due to servicing transfer
								02/16/2012	\$ (100,000)	\$ 558,418,998 Transfer of cap due to servicing transfer
								03/15/2012	\$ 200,000	
								06/14/2012	\$ (10,000)	
								06/28/2012	\$ (6,771)	
								09/27/2012	\$ (18,467)	\$ 558,583,760 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3,105)	\$ 558,580,655 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (11,713)	\$ 558,568,942 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4,393)	\$ 558,564,549 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1,565)	\$ 558,562,984 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,622,925)	\$ 555,940,059 Updated due to quarterly assessment and reallocation
								03/14/2014		
								03/26/2014 06/26/2014	\$ (92,836) \$ (1,090,169)	
05/20/2000	Notice and Manager and LLO	1 2 20	TV	Durchase	Figure in Least was the Llama Lana Madifications	\$ 101,000.0	00 11/4			
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,0	JU N/A	06/12/2009		\$ 117,140,000 Updated portfolio data from servicer Opdated portfolio data from servicer Opdated portfolio data from servicer Opdated portfolio data from servicer
								09/30/2009	\$ 134,560,000	
								12/30/2009	\$ 80,250,000	initial can
								03/26/2010	\$ 67,250,000	
								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 opoateo portiono data from ser icer additionar program
								09/30/2010	\$ 33,801,486	\$ 350,101,486 Updated portfolio data from servicer
								11/16/2010	\$ 700,000	
								12/15/2010	\$ 1,700,000	
								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	
								06/29/2011	\$ (4,248)	
								11/16/2011	\$ 100,000	\$ 403,373,950 Transfer of cap due to servicing transfer
								03/15/2012	\$ (100,000)	
									\$ (100,000) \$ 90,000	\$ 403,273,950 Transfer of cap due to servicing transfer
								03/15/2012 05/16/2012	\$ 90,000	\$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer
								03/15/2012 05/16/2012 06/14/2012	\$ 90,000 \$ (2,380,000)	\$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer
								03/15/2012 05/16/2012 06/14/2012 06/28/2012	\$ 90,000 \$ (2,380,000) \$ (2,957)	\$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 409,883,950 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation
								03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ 90,000 \$ (2,380,000) \$ (2,957) \$ (2,580,000)	\$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation \$ 398,400,993 Transfer of cap due to servicing transfer
								03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ 90,000 \$ (2,380,000) \$ (2,957) \$ (2,580,000) \$ 131,450,000	\$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation \$ 398,400,993 Transfer of cap due to servicing transfer \$ 529,850,993 Transfer of cap due to servicing transfer
								03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012	\$ 90,000 \$ (2,380,000) \$ (2,957) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849	\$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 409,983,950 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation \$ 398,400,993 Transfer of cap due to servicing transfer \$ 529,850,993 Transfer of cap due to servicing transfer \$ 698,827,842 Transfer of cap due to servicing transfer
								03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012	\$ 90,000 \$ (2,380,000) \$ (2,957) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,806)	\$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 409,983,950 Transfer of cap due to servicing transfer \$ 409,980,993 Updated due to quarterly assessment and reallocation \$ 398,400,993 Transfer of cap due to servicing transfer \$ 529,850,993 Transfer of cap due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer \$ 696,815,036 Updated due to quarterly assessment and reallocation
								03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012	\$ 90,000 \$ (2,380,000) \$ (2,957) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,806) \$ 160,000	\$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation \$ 398,400,993 Transfer of cap due to servicing transfer \$ 529,850,993 Transfer of cap due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer \$ 696,815,036 Updated due to quarterly assessment and reallocation \$ 696,975,036 Transfer of cap due to servicing transfer
								03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/23/2012 08/23/2012 09/27/2012 11/15/2012	\$ 90,000 \$ (2,380,000) \$ (2,957) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,806) \$ 160,000 \$ 5,000	\$ 403,273,950 Transfer of cap due to servicing transfer 403,363,950 Transfer of cap due to servicing transfer \$ 409,983,950 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation 398,400,993 Transfer of cap due to servicing transfer \$ 529,850,993 Transfer of cap due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer \$ 696,875,036 Updated due to quarterly assessment and reallocation \$ 696,975,036 Transfer of cap due to servicing transfer \$ 697,025,036 Transfer of cap due to servicing transfer \$ 697,025,036 Transfer of cap due to servicing transfer
								03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 12/14/2012	\$ 90,000 \$ (2,380,000) \$ (2,957) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,806) \$ 160,000 \$ 50,000	\$ 403,273,950 Transfer of cap due to servicing transfer 403,363,950 Transfer of cap due to servicing transfer 409,983,950 Transfer of cap due to servicing transfer 409,983,950 Transfer of cap due to servicing transfer 409,980,993 Updated due to quarterly assessment and reallocation 398,400,993 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer 696,827,842 Transfer of cap due to servicing transfer 696,815,036 Updated due to quarterly assessment and reallocation 696,975,036 Transfer of cap due to servicing transfer 697,023,056 Transfer of cap due to servicing transfer 697,023,154 Updated due to quarterly assessment and reallocation
								03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 12/14/2012 12/27/2012 02/14/2013	\$ 90,000 \$ (2,380,000) \$ (2,957) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,806) \$ 160,000 \$ 50,000 \$ (1,882) \$ (11,802)	\$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation \$ 398,400,993 Transfer of cap due to servicing transfer \$ 529,850,993 Transfer of cap due to servicing transfer \$ 698,827,842 Transfer of cap due to servicing transfer \$ 698,815,036 Updated due to quarterly assessment and reallocation \$ 697,025,036 Transfer of cap due to servicing transfer \$ 697,025,036 Transfer of cap due to servicing transfer \$ 697,025,036 Transfer of cap due to servicing transfer \$ 697,023,154 Updated due to quarterly assessment and reallocation \$ 697,013,154 Transfer of cap due to servicing transfer
								03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 08/27/2012 11/15/2012 12/14/2012 12/27/2012 02/14/2013 03/14/2013	\$ 90,000 \$ (2,380,000) \$ (2,957) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,806) \$ 160,000 \$ 5 (1,882) \$ (1,000) \$ (1,882) \$ (280,000)	\$ 403,273,950 Transfer of cap due to servicing transfer 403,363,950 Transfer of cap due to servicing transfer \$ 409,383,950 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation 398,400,993 Transfer of cap due to servicing transfer \$ 529,850,993 Transfer of cap due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer \$ 696,915,036 Updated due to quarterly assessment and reallocation \$ 696,975,036 Transfer of cap due to servicing transfer \$ 697,023,154 Updated due to quarterly assessment and reallocation \$ 697,013,154 Transfer of cap due to servicing transfer \$ 697,013,154 Transfer of cap due to servicing transfer \$ 696,733,154 Transfer of cap due to servicing transfer
								03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/23/2012 08/23/2012 09/27/2012 11/15/2012 12/14/2012 02/14/2013 03/14/2013 03/14/2013	\$ 90,000 \$ (2,380,000) \$ (2,957) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,806) \$ 160,000 \$ 5,000 \$ (1,882) \$ (10,000) \$ (280,000) \$ (280,000)	\$ 403,273,950 Transfer of cap due to servicing transfer \$ 409,363,950 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation \$ 398,400,993 Transfer of cap due to servicing transfer \$ 529,850,993 Transfer of cap due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer \$ 697,025,036 Updated due to quarterly assessment and reallocation \$ 697,025,036 Transfer of cap due to servicing transfer \$ 697,023,154 Updated due to quarterly assessment and reallocation \$ 697,023,154 Transfer of cap due to servicing transfer \$ 697,033,154 Transfer of cap due to servicing transfer \$ 696,723,154 Transfer of cap due to servicing transfer \$ 696,726,717 Updated due to quarterly assessment and reallocation
								03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/23/2012 08/27/2012 11/15/2012 12/14/2012 12/27/2012 02/14/2013 03/14/2013	\$ 90,000 \$ (2,380,000) \$ (2,957) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,806) \$ 160,000 \$ 5 (1,882) \$ (1,000) \$ (1,882) \$ (280,000)	\$ 403,273,950 Transfer of cap due to servicing transfer \$ 400,363,950 Transfer of cap due to servicing transfer \$ 400,980,993 \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation \$ 529,850,993 Transfer of cap due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer \$ 696,875,036 Updated due to quarterly assessment and reallocation \$ 697,025,036 Transfer of cap due to servicing transfer \$ 697,025,036 Transfer of cap due to servicing transfer \$ 697,023,154 Transfer of cap due to servicing transfer \$ 696,733,154 Transfer of cap due to servicing transfer \$ 696,735,154 Transfer of cap due to servicing transfer \$ 696,735,154 Transfer of cap due to servicing transfer

								05/16/2013		\$ (1,510,000)	
								06/14/2013		\$ (1,070,000)	\$ 694,176,717 Transfer of cap due to servicing transfer
			-					06/27/2013	_	\$ (2,099)	
								07/09/2013		\$ 23,179,591	
								07/16/2013	_	\$ 490,000	
								09/16/2013	_	\$ 289,070,000	
								09/27/2013		\$ (1,118)	
			-					10/15/2013	_	\$ 63,440,000	
								11/14/2013	_	\$ 5,060,000	
			-					12/16/2013		\$ 3,210,000	
								12/23/2013		\$ (1,697,251)	
				-				01/16/2014		\$ (100,000)	
			-					02/13/2014		\$ 32,370,000 \$ (20,000)	
				-				03/14/2014	_		
			-					03/26/2014		\$ (47,177) \$ 370,000	
			-					04/16/2014			
				-				05/15/2014		\$ 41,040,000	
			-					06/16/2014		\$ 120,000	
	Nationwide Advantage Mestages			-				06/26/2014		\$ (496,816)	\$ 1,150,161,847 Updated due to quarterly assessment and reallocation
12/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2013		\$ 10,000	\$ 10,000 Transfer of cap due to servicing transfer
	Company							05/15/2014		\$ 10,000	\$ 20,000 Transfer of cap due to servicing transfer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780	000 N/A	07/14/2010	_	\$ (44,880,000)	\$ 15,900,000 Updated portfolio data from servicer
	, , , , , , , , , , , , , , , , , , , ,		1	2.2.300		\$ 00,700		09/30/2010		\$ 1,071,505	
	1		+			+		01/06/2011		\$ (23)	
								03/30/2011	_	\$ (26)	
	1		+			+		06/29/2011		\$ (238)	
								06/28/2012		\$ (145)	
			-	-		+		09/27/2012		\$ (374)	
			+					12/27/2012	_		
			-								
			-					03/25/2013			
								06/27/2013		\$ (68)	
								09/27/2013		\$ (22)	
								12/23/2013		\$ (36,317)	
								03/26/2014		\$ (1,230)	
								06/26/2014	_	\$ (13,708)	\$ 16,919,097 Updated due to quarterly assessment and reallocation
4/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/13/2011		\$ 200,000	\$ 200,000 Transfer of cap due to servicing transfer
	Dalik)							05/13/2011		\$ 100,000	\$ 300,000 Transfer of cap due to servicing transfer
			+					06/16/2011		\$ 300,000	
			+					06/29/2011			
			-						_	. (-)	
			-					08/16/2011			
			-					06/28/2012			
			-					09/27/2012		\$ (19)	
			-					12/27/2012		\$ (3)	
								03/25/2013	_	\$ (12)	
								06/27/2013	_	\$ (5)	
								07/16/2013		\$ 150,000	
								09/27/2013		\$ (2)	
								12/23/2013		\$ (3,454)	
								03/26/2014		\$ (121)	
								06/26/2014		\$ (1,433)	\$ 944,935 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	
								12/30/2009		\$ 210,000	\$ 640,000 initial can
								03/26/2010		\$ 170,000	
								07/14/2010		\$ (10,000)	\$ 800,000 Updated portfolio data from servicer
								09/30/2010		\$ (74,722)	\$ 725,278 Updated portfolio data from servicer
								01/06/2011		\$ (1)	
								03/30/2011		\$ (1)	
								04/13/2011		\$ (200,000)	
								06/29/2011		\$ (7)	
		1						6 07/22/2011		\$ (515,201)	
4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000	000 N/A	06/12/2009		\$ (105,620,000)	\$ 553,380,000 Updated portfolio data from servicer
			Ť			. 250,000		09/30/2009		\$ 102,580,000	
								12/30/2009	_	\$ 277,640,000	\$ 933,600,000 initial can initial can
								03/26/2010		\$ 46,860,000	\$ 980,460,000 Updated portfolio data from servicer
	+							06/16/2010	_	\$ 156,050,000	
				-				07/14/2010		\$ (191,610,000)	
				-		+		07/16/2010		\$ 23,710,000	
				-		+					
			-	-			_	09/15/2010			
			-	-			_	09/30/2010	_	\$ 3,742,740	
			-	-				10/15/2010	_	\$ 170,800,000	
			-					01/06/2011		\$ (1,020)	
			-					02/16/2011	_	\$ 900,000	
								03/30/2011		\$ (1,114)	
								06/29/2011		\$ (10,044)	
								10/14/2011		\$ (100,000)	
								01/13/2012		\$ 194,800,000	\$ 1,338,840,562 Transfer of cap due to servicing transfer

08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/16/2014 06/26/2014 10/02/2009	\$ \$ \$		\$ 4,966,096,84	3 Transfer of cap due to servicing transfer 5 Updated due to quarterly assessment and reallocation Dipotated portionio data from service/radditional program
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009	\$	(2,284,678) 145,800,000	\$ 4,966,096,84	5 Undated 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	06/26/2014 10/02/2009	\$	(2,284,678) 145,800,000	\$ 4,966,096,84	5 Undated 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	06/26/2014 10/02/2009	\$	(2,284,678) 145,800,000	\$ 4,966,096,84	5 Undated 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	06/26/2014 10/02/2009 12/30/2009	\$ \$ \$	(2,284,678) 145,800,000 1,355,930,000	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00	Updated due to quarterly assessment and reallocation opposited portrollo data from servicer/additional program initial can
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009	\$	(2,284,678) 145,800,000	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00	5 Undated 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	06/26/2014 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,500,00	Updated due to quarterly assessment and reallocation purpose pursuou cara more serviceiracunioma program program of the cara cara cara cara cara cara cara car
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,500,00	Updated due to quarterly assessment and reallocation purpose pursuou cara more serviceiracunioma program program of the cara cara cara cara cara cara cara car
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,888,000,00	Updated due to quarterly assessment and reallocation Updated portrollo data from servicerradulionar program Updated portrollo data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portrollo data from servicer Updated portrollo data from servicer Updated portrollo data from servicer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000 (51,741,163)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,888,000,00 \$ 1,836,258,83	Updated due to quarterly assessment and reallocation opposed by the control of t
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000 (51,741,163) (2,282)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,888,000,00 \$ 1,836,258,83 \$ 1,836,256,55	Updated due to quarterly assessment and reallocation operated principle data from servicerradiumnar program options are not received and principle data from servicer of the program options of the principle data from servicer of the principle data from servicer of the program options of the principle data from servicer options of the principle data from servicer options of the principle data from servicer options of the principle data from servicer options of the principle data from servicer o
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000 (51,741,163) (2,282) (2,674)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,888,000,00 \$ 1,836,258,83 \$ 1,836,256,55	Updated due to quarterly assessment and reallocation opposed by the control of t
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000 (51,741,163) (2,282) (2,674)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,888,000,00 \$ 1,836,258,83 \$ 1,836,253,88	Updated due to quarterly assessment and reallocation operated principle data from servicerradiumnar program options are not received and principle data from servicer of the program options of the principle data from servicer of the principle data from servicer of the program options of the principle data from servicer options of the principle data from servicer options of the principle data from servicer options of the principle data from servicer options of the principle data from servicer o
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	NA	06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 (21,180,000 (408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 1,882,500,00 \$ 1,886,000,00 \$ 1,836,258,83 \$ 1,836,258,38 \$ 1,836,253,88	Updated due to quarterly assessment and reallocation opposed by the control of t
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,882,500,00 \$ 1,836,258,83 \$ 1,836,256,55 \$ 1,836,253,88 \$ 1,836,239,26 \$ 1,836,239,26	Updated due to quarterly assessment and reallocation opposed by promotion data morn servicerradiumnar program opposed promotion data from servicer of the program opposed profit of the program opposed profit of the program opposed promotion data from servicer of the program opposed promotion data from servicer opposed promotion data from servicer opposed promotion data from servicer opposed program opposed profit of the program opposed profit of the program opposed profit of the program opposed profit of the program opposed profit of the program opposed profit of the program opposed profit of the program opposed profit of the profit of the program opposed profit of the profit of
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,888,000,00 \$ 1,836,258,83 \$ 1,836,258,83 \$ 1,836,253,86 \$ 1,836,253,86 \$ 1,836,253,86 \$ 1,836,253,86	Updated due to quarterly assessment and reallocation operations of the control of the contr
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 (21,180,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,888,000,00 \$ 1,836,258,83 \$ 1,836,258,83 \$ 1,836,253,86 \$ 1,836,253,86 \$ 1,836,253,86 \$ 1,836,253,86	Updated due to quarterly assessment and reallocation opposed by promotion data morn servicerradiumnar program opposed promotion data from servicer of the program opposed profit of the program opposed profit of the program opposed promotion data from servicer of the program opposed promotion data from servicer opposed promotion data from servicer opposed promotion data from servicer opposed program opposed profit of the program opposed profit of the program opposed profit of the program opposed profit of the program opposed profit of the program opposed profit of the program opposed profit of the program opposed profit of the profit of the program opposed profit of the profit of
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,888,000,00 \$ 1,836,256,83 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,213,78 \$ 1,836,213,78 \$ 1,836,213,78	Updated due to quarterly assessment and reallocation opposed by the control of t
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	NA	06/26/2014 10/02/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 01/06/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,271,0170,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,882,500,00 \$ 1,836,258,83 \$ 1,836,258,83 \$ 1,836,253,88 \$ 1,836,239,26 \$ 1,836,173,17 \$ 1,836,173,17 \$ 1,836,166,49 \$ 1,836,166,49 \$ 1,836,166,49	Updated due to quarterly assessment and reallocation opposed promotion data more servicer administration. Updated portfolio data from servicer opposed program opposed promotion data from servicer opposed program opposed program opposed program opposed promotion data from servicer opposed program
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 (21,180,000) (408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,882,500,00 \$ 1,886,258,83 \$ 1,836,258,83 \$ 1,836,258,83 \$ 1,836,258,83 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,623,38 \$ 1,836,113,17 \$ 1,836,113,17 \$ 1,836,114,167 \$ 1,836,114,167	Updated due to quarterly assessment and reallocation opposed promote data from servicer administration (1) updated promote data from servicer (2) updated portfolio data from servicer (2) updated portfolio data from servicer (3) updated portfolio data from servicer (3) updated portfolio data from servicer (3) updated portfolio data from servicer (3) updated portfolio data from servicer (3) updated portfolio data from servicer (3) updated due to quarterly assessment and reallocation (4) updated due to quarterly assessment and reallocation (4) updated due to quarterly assessment and reallocation (4) updated due to quarterly assessment and reallocation (5) updated due to quarterly assessment and reallocation (5) updated due to quarterly assessment and reallocation (5) updated due to quarterly assessment and reallocation (5) updated due to quarterly assessment and reallocation (5) updated due to quarterly assessment and reallocation (5) updated due to quarterly assessment and reallocation (5) updated due to quarterly assessment and reallocation (5) updated due to quarterly assessment and reallocation (5) updated due to quarterly assessment and reallocation (5) updated due to quarterly assessment and reallocation (5) updated due to quarterly assessment and reallocation (5) updated due to quarterly assessment and reallocation (5) updated due to quarterly assessment and reallocation (5) updated due to quarterly assessment and reallocation (6) updated (6) update
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 01/06/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 (21,180,000) (408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,882,500,00 \$ 1,886,258,83 \$ 1,836,258,83 \$ 1,836,258,83 \$ 1,836,258,83 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,623,38 \$ 1,836,113,17 \$ 1,836,113,17 \$ 1,836,114,167 \$ 1,836,114,167	Updated due to quarterly assessment and reallocation opposed promotion data more servicer administration. Updated portfolio data from servicer opposed program opposed promotion data from servicer opposed program opposed program opposed program opposed promotion data from servicer opposed program
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 06/2011 06/29/2011 06/28/2012 06/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,666) (6,688) (24,811) (9,058) (3,154)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,550,00 \$ 1,888,000,00 \$ 1,886,025,08 \$ 1,836,258,83 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,213,78 \$ 1,836,113,17 \$ 1,836,164,49 \$ 1,836,141,67 \$ 1,836,142,62 \$ 1,836,142,62	Updated due to quarterly assessment and reallocation opposed by the property of the property
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,886,250,80 \$ 1,836,256,55 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,213,78 \$ 1,836,123,66 \$ 1,836,124,67 \$ 1,836,146,47 \$ 1,836,146,64 \$ 1,836,129,46 \$ 1,836,129,46 \$ 1,836,129,46	Updated due to quarterly assessment and reallocation objects of the control of t
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 06/2011 06/29/2011 06/28/2012 06/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) (5,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,882,500,00 \$ 1,836,256,55 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,229,26 \$ 1,836,123,78 \$ 1,836,121,378 \$ 1,836,141,67 \$ 1,836,146,49 \$ 1,836,132,62 \$ 1,836,132,62 \$ 1,836,132,62 \$ 1,836,132,62	Updated due to quarterly assessment and reallocation opposed by the property of the property
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,882,500,00 \$ 1,836,256,85 \$ 1,836,256,85 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,473,17 \$ 1,836,141,67 \$ 1,836,132,62 \$ 1,836,132,62 \$ 1,836,132,62 \$ 1,836,132,62 \$ 1,836,132,62	Gudated due to quarterly assessment and reallocation opposed by promotion data morn serviceracionionary program opposed promotion data from servicer objects and program opposed promotion data from servicer objects and opposed proficiol data from servicer objects and opposed program op
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/11 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 10/15/2013 11/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,550,00 \$ 1,888,000,00 \$ 1,886,025,88 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,213,78 \$ 1,836,113,17 \$ 1,836,112,62 \$ 1,836,114,67 \$ 1,836,129,46 \$ 1,835,629,46 \$ 1,835,629,46 \$ 1,835,629,46 \$ 1,835,629,46 \$ 1,835,629,46 \$ 1,835,629,46	Updated due to quarterly assessment and reallocation opposed to promote or an oral servicer administration. Updated portrollo data from servicer Updated portrollo data from servicer Updated portrollo data from servicer Updated portrollo data from servicer Updated portrollo data from servicer Updated portrollo data from servicer Updated portrollo data from servicer Updated portrollo data from servicer 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	06/26/2014 10/02/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2013 12/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (51,88,787)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,550,00 \$ 1,888,000,00 \$ 1,886,025,88 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,213,78 \$ 1,836,113,17 \$ 1,836,112,62 \$ 1,836,114,67 \$ 1,836,129,46 \$ 1,835,629,46 \$ 1,835,629,46 \$ 1,835,629,46 \$ 1,835,629,46 \$ 1,835,629,46 \$ 1,835,629,46	Gudated due to quarterly assessment and reallocation opposed by promotion data morn serviceracionionary program opposed promotion data from servicer objects and program opposed promotion data from servicer objects and opposed proficiol data from servicer objects and opposed program op
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2013 12/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (51,88,787)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,882,500,00 \$ 1,836,256,55 \$ 1,836,256,55 \$ 1,836,253,88 \$ 1,836,229,26 \$ 1,836,131,73,17 \$ 1,836,141,67 \$ 1,836,141,67 \$ 1,836,141,67 \$ 1,836,141,67 \$ 1,836,141,67 \$ 1,836,141,67 \$ 1,836,141,67 \$ 1,836,141,67 \$ 1,836,141,67 \$ 1,836,141,67 \$ 1,836,141,67 \$ 1,836,141,67 \$ 1,836,141,67 \$ 1,836,141,67 \$ 1,836,149,46 \$ 1,831,189,46 \$ 1,535,509,46 \$ 1,548,320,68	Updated due to quarterly assessment and reallocation objects of the control of t
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 11/14/2013 12/26/2013 12/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,882,500,00 \$ 1,836,256,85 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,229,26 \$ 1,836,123,78 \$ 1,836,141,67 \$ 1,836,143,64 \$ 1,836,133,78 \$ 1,836,133,78 \$ 1,836,133,78 \$ 1,836,133,78 \$ 1,836,133,94 \$ 1,835,629,46 \$ 1,835,629,46 \$ 1,553,509,46 \$ 1,553,509,68 \$ 1,553,509,68 \$ 1,548,30,68 \$ 1,548,30,68 \$ 1,548,30,68	Gudated due to quarterly assessment and reallocation opposed by promotion data more servicer administration. Updated portfolio data from servicer of updated portfolio data from servicer of updated portfolio data from servicer of updated portfolio data from servicer of updated portfolio data from servicer of updated portfolio data from servicer of updated portfolio data from servicer of updated portfolio data from servicer of updated updated updaterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and realloc
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2013 12/26/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,882,500,00 \$ 1,836,256,85 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,229,26 \$ 1,836,123,78 \$ 1,836,141,67 \$ 1,836,143,64 \$ 1,836,133,78 \$ 1,836,133,78 \$ 1,836,133,78 \$ 1,836,133,78 \$ 1,836,133,94 \$ 1,835,629,46 \$ 1,835,629,46 \$ 1,553,509,46 \$ 1,553,509,68 \$ 1,553,509,68 \$ 1,548,30,68 \$ 1,548,30,68 \$ 1,548,30,68	Updated due to quarterly assessment and reallocation objects of the control of t
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 10/15/2013 12/16/2013 12/23/2013 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (277,680,000) (5,188,787) (25,750,000) (10,000)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,550,00 \$ 1,888,000,00 \$ 1,886,025,88 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,123,17 \$ 1,836,166,49 \$ 1,836,141,67 \$ 1,836,142,62 \$ 1,836,129,46 \$ 1,831,189,46 \$ 1,831,20,28	Updated due to quarterly assessment and reallocation option and control services and contr
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2010 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (51,188,787) (25,750,000) (6,240,000)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,550,00 \$ 1,888,000,00 \$ 1,886,025,88 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,123,17 \$ 1,836,166,49 \$ 1,836,141,67 \$ 1,836,142,62 \$ 1,836,129,46 \$ 1,831,189,46 \$ 1,831,20,28	Gudated due to quarterly assessment and reallocation opposed by promotion data more servicer administration. Updated portfolio data from servicer of updated portfolio data from servicer of updated portfolio data from servicer of updated portfolio data from servicer of updated portfolio data from servicer of updated portfolio data from servicer of updated portfolio data from servicer of updated portfolio data from servicer of updated updated updaterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updated due to quarterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and reallocation of updaterly assessment and realloc
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2010 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (51,188,787) (25,750,000) (6,240,000)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,882,500,00 \$ 1,836,256,55 \$ 1,836,253,88 \$ 1,836,223,26 \$ 1,836,173,17 \$ 1,836,113,17 \$ 1,836,141,67 \$ 1,836,129,46 \$ 1,836,129,46 \$ 1,836,129,46 \$ 1,836,129,46 \$ 1,836,129,46 \$ 1,836,129,46 \$ 1,836,129,46 \$ 1,522,570,88 \$ 1,522,570,88 \$ 1,522,570,88 \$ 1,522,570,88 \$ 1,522,570,88	Updated due to quarterly assessment and reallocation objects and
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/39/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 11/14/2013 12/16/2013 11/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,882,500,00 \$ 1,836,256,85 \$ 1,836,253,88 \$ 1,836,229,26 \$ 1,836,123,78 \$ 1,836,123,78 \$ 1,836,123,26 \$ 1,836,133,17 \$ 1,836,133,12 \$ 1,836,133,16 \$ 1,836,133,65 \$ 1,836,133,65 \$ 1,836,133,65 \$ 1,836,133,65 \$ 1,836,133,65 \$ 1,835,629,46 \$ 1,835,629,46 \$ 1,835,629,46 \$ 1,553,509,46 \$ 1,554,320,68 \$ 1,554,320,68	Gupdated due to quarterly assessment and reallocation opposed by promotion data more servicer administration. Updated portfolio data from servicer opposed by the data from se
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/39/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 11/14/2013 12/16/2013 11/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (5,188,787) (25,750,000) (10,000) (6,240,000) (181,765)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,882,500,00 \$ 1,836,256,85 \$ 1,836,253,88 \$ 1,836,229,26 \$ 1,836,123,78 \$ 1,836,123,78 \$ 1,836,123,26 \$ 1,836,133,17 \$ 1,836,133,12 \$ 1,836,133,16 \$ 1,836,133,65 \$ 1,836,133,65 \$ 1,836,133,65 \$ 1,836,133,65 \$ 1,836,133,65 \$ 1,835,629,46 \$ 1,835,629,46 \$ 1,835,629,46 \$ 1,553,509,46 \$ 1,554,320,68 \$ 1,554,320,68	Gupdated due to quarterly assessment and reallocation opposed by promotion data more servicer administration. Updated portfolio data from servicer opposed by the data from se
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2010 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (500,000) (31,54) (500,000) (51,88,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,888,2500,00 \$ 1,888,000,00 \$ 1,886,025,86 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,213,78 \$ 1,836,113,17 \$ 1,836,113,17 \$ 1,836,114,67 \$ 1,836,129,46 \$ 1,836,131,183,41,183,183,183,183,183,183,184,185 \$ 1,836,131,72,17 \$ 1,836,129,46 \$ 1,835,629,46 \$ 1,835,629,46 \$ 1,835,629,46 \$ 1,535,509,46 \$ 1,552,570,68 \$ 1,522,570,68 \$ 1,522,570,68 \$ 1,522,570,68 \$ 1,522,570,68 \$ 1,516,320,88 \$ 1,516,320,88	Updated due to quarterly assessment and reallocation objects and
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 08/30/2010 09/30/2010 09/30/2010 09/30/2010 06/2011 06/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 10/15/2013 12/16/2013 12/23/2013 11/14/2013 12/23/2013 10/15/2014 03/36/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (500,000) (31,54) (500,000) (51,88,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,271,370,00 \$ 1,882,500,00 \$ 1,882,500,00 \$ 1,886,250,88 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,229,26 \$ 1,836,123,78 \$ 1,836,124,26 \$ 1,836,124,26 \$ 1,836,133,78 \$ 1,836,133,67 \$ 1,836,132,62 \$ 1,836,132,62 \$ 1,835,629,46 \$ 1,835,629,46 \$ 1,513,509,46 \$ 1,514,618,89 \$ 1,516,108,89 \$ 1,516,108,89 \$ 1,516,108,89 \$ 1,516,108,89	Updated due to quarterly assessment and reallocation opposed by the property of the property
								06/26/2014 10/02/2009 12/20/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 10/15/2013 12/16/2013 12/23/2013 01/16/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (51,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,271,370,00 \$ 1,882,500,00 \$ 1,882,500,00 \$ 1,886,250,88 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,229,26 \$ 1,836,123,78 \$ 1,836,124,26 \$ 1,836,124,26 \$ 1,836,133,78 \$ 1,836,133,67 \$ 1,836,132,62 \$ 1,836,132,62 \$ 1,835,629,46 \$ 1,835,629,46 \$ 1,513,509,46 \$ 1,514,618,89 \$ 1,516,108,89 \$ 1,516,108,89 \$ 1,516,108,89 \$ 1,516,108,89	Updated due to quarterly assessment and reallocation opposed by the property of the property
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				Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000 \$ 2,070,000		06/26/2014 10/02/2009 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 09/27/2012 12/27/2012 03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 06/66/2014 10/02/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (10,000) (6,188,787) (25,750,000) (10,000) (6,240,000) (181,765) (30,000) (2139,762)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,550,00 \$ 1,888,000,00 \$ 1,886,025,88 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,123,72 \$ 1,836,116,49 \$ 1,836,112,62 \$ 1,836,129,46 \$ 1,835,629,46 \$ 1,835,629,46 \$ 1,831,189,46 \$ 1,831,189,46 \$ 1,831,189,46 \$ 1,532,569,46 \$ 1,548,320,68 \$ 1,552,570,68 \$ 1,552,570,68 \$ 1,552,570,68 \$ 1,552,570,68 \$ 1,516,300,91 \$ 1,513,969,15 \$ 1,513,969,15 \$ 1,513,969,15 \$ 1,513,969,15 \$ 1,513,969,15 \$ 1,513,969,15 \$ 1,513,969,15 \$ 1,513,969,15	Updated portfolio data from servicer Updated portfolio data from serviceradunionari programi Updated portfolio data from serviceradunionari programi Updated portfolio 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
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								06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/11 06/29/11 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 10/15/2013 12/16/2013 12/23/2013 11/14/2013 12/23/2013 10/16/2014 02/13/2014 03/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (500,000) (277,680,000) (51,887,87) (25,750,000) (10,000) (181,765) (30,000) (2,139,762)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,888,2500,00 \$ 1,888,000,00 \$ 1,888,000,00 \$ 1,836,258,83 \$ 1,836,258,85 \$ 1,836,253,88 \$ 1,836,213,78 \$ 1,836,113,17 \$ 1,836,164,49 \$ 1,836,113,17 \$ 1,836,114,67 \$ 1,836,112,62 \$ 1,836,131,73,17 \$ 1,836,131,83,132,62 \$ 1,836,131,63 \$ 1,536,529,46 \$ 1,536,529,66 \$ 1,516,520,506 \$ 1,516,520,506 \$ 1,516,320,68 \$ 1,516,108,91 \$ 1,516,108,91 \$ 1,516,108,91 \$ 1,516,108,91 \$ 1,516,108,91 \$ 1,516,108,91 \$ 1,516,108,91 \$ 1,516,108,91 \$ 1,516,108,91	Updated due to quarterly assessment and reallocation opposed promotion data from servicer administration of program of
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								06/26/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 10/15/2013 12/16/2013 12/23/2014 03/14/2014 03/26/2014 06/26/2014 10/02/2009 12/20/2009 12/20/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,880,000) (5,188,787) (25,750,000) (6,240,000) (181,765) (30,000) (2,139,762) 460,000 2,730,000 13,280,000	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,882,500,00 \$ 1,836,256,55 \$ 1,836,253,88 \$ 1,836,229,26 \$ 1,836,173,17 \$ 1,836,113,67 \$ 1,836,113,67 \$ 1,836,113,67 \$ 1,836,113,67 \$ 1,836,113,67 \$ 1,836,113,67 \$ 1,836,129,46 \$ 1,836,129,46 \$ 1,836,129,46 \$ 1,516,138,91 \$ 1,516,138,91 \$ 1,516,138,91 \$ 1,516,138,91 \$ 1,516,138,91 \$ 1,513,969,15 \$ 2,530,00 \$ 1,513,969,15	Updated due to quarterly assessment and reallocation objects of the control of t
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								06/26/2014 10/02/2009 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 09/27/2012 12/27/2012 12/27/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2013 12/26/2014 02/13/2014 03/14/2014 03/16/2014 06/16/2014 10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) 460,000 2,730,000 13,280,000 (13,540,000)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,291,350,00 \$ 1,882,500,00 \$ 1,882,500,00 \$ 1,882,500,00 \$ 1,883,026,55 \$ 1,836,225,55 \$ 1,836,223,28 \$ 1,836,213,78 \$ 1,836,123,78 \$ 1,836,123,67 \$ 1,836,129,46 \$ 1,836,132,67 \$ 1,836,132,67 \$ 1,836,132,67 \$ 1,836,132,67 \$ 1,836,132,67 \$ 1,836,132,67 \$ 1,836,132,67 \$ 1,836,132,67 \$ 1,836,132,67 \$ 1,836,132,67 \$ 1,513,304,68 \$ 1,516,138,91 \$ 1,513,399,15 \$ 2,530,00 \$ 5,260,00 \$ 1,540,000,00	Updated due to quarterly assessment and reallocation objects and objects an
								06/26/2014 10/02/2009 12/30/2009 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 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 10/15/2013 12/16/2013 12/23/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2019 09/30/2009 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1355,930,000 121,180,000 (408,850,000) (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (500,000) (57,7680,000) (77,680,000) (10,000) (11,817,613) (30,000) (2,139,762) (460,000) (2,139,762) (460,000) (2,139,762) (460,000) (2,139,762) (460,000) (13,280,000) (13,540,000) (13,540,000) (13,540,000)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,550,00 \$ 1,888,000,00 \$ 1,886,025,88 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,213,78 \$ 1,836,116,41 \$ 1,836,112,62 \$ 1,836,113,17 \$ 1,836,112,62 \$ 1,836,113,17 \$ 1,836,113,189,46 \$ 1,831,189,46 \$ 1,831,189,46 \$ 1,516,30,94 \$ 1,516,30,94 \$ 1,516,318,94	Updated due to quarterly assessment and reallocation opposed promotion data from servicer administration of program of the
								06/26/2014 10/02/2009 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 09/27/2012 12/27/2012 12/27/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2013 12/26/2014 02/13/2014 03/14/2014 03/16/2014 06/16/2014 10/02/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,284,678) 145,800,000 1,355,930,000 121,180,000 (408,850,000) 5,500,000 (51,741,163) (2,282) (2,674) (24,616) (15,481) (40,606) (6,688) (24,811) (9,058) (3,154) (500,000) (4,440,000) (277,680,000) (10,000) (6,240,000) (181,765) (30,000) (2,139,762) 460,000 2,730,000 13,280,000 (13,540,000)	\$ 4,966,096,84 \$ 814,240,00 \$ 2,170,170,00 \$ 2,291,350,00 \$ 1,882,550,00 \$ 1,888,000,00 \$ 1,886,025,88 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,253,88 \$ 1,836,213,78 \$ 1,836,116,41 \$ 1,836,112,62 \$ 1,836,113,17 \$ 1,836,112,62 \$ 1,836,113,17 \$ 1,836,113,189,46 \$ 1,831,189,46 \$ 1,831,189,46 \$ 1,516,30,94 \$ 1,516,30,94 \$ 1,516,318,94	Updated due to quarterly assessment and reallocation objects and objects an
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	2/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	N/A				\$ 800,000 Opuated portiono data from ser icer additional program
		j.										\$ 940.000 Updated portfolio data from servicer
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	8/25/2010	Pathfinder Bank	Oswego	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,000	N/A	0			
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0.05502010 1	0/12/2000	Description Lean Conduct LLC	Calash	0.1	Duroboss	Einancial Instrument for Herral Lean Madification		N/A				5,455,707 Operated due to quarterly assessment and feallocation Operated portions data from ser icer administrational program
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004502016 1				-					-			35,810,000 Hi
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10/16/2012 \$ 1,800,000 \$ 83,814,511 Transfer of cap due to servicing transfer										08/16/2012	\$ 890,000	\$ 82,015,485 Transfer of cap due to servicing transfer
12/14/2012 \$ 3,860,000 \$ 87,674,517 Transfer of cap due to servicing transfer										09/27/2012	\$ (974)	\$ 82,014,511 Updated due to quarterly assessment and reallocation
12/14/2012 \$ 3,860,000 \$ 87,674,517 Transfer of cap due to servicing transfer 12/27/2012 \$ 1,540 \$ 97,674,557 Updated due to quarterly assessment and realloc 12/27/2013 \$ 1,000 \$ 98,674,557 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,000 \$ 98,673,677 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,000 \$ 98,673,677 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,000 \$ 98,673,677 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,000 \$ 98,673,677 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,000 \$ 98,283,851 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,000 \$ 99,703,716 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,000 \$ 99,703,716 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,000 \$ 99,703,716 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,000 \$ 99,703,716 Transfer of cap due to servicing transfer 12/27/2013 \$ 1,000										10/16/2012	\$ 1,800,000	\$ 83,814,511 Transfer of cap due to servicing transfer
02/14/2013 \$ 2,980,000 \$ 90,654,357 Transfer of cap due to servicing transfer										12/14/2012	\$ 3,860,000	\$ 87,674,511 Transfer of cap due to servicing transfer
03/25/2013 \$ (506) \$ 90,653,851 Updated due to quarterly assessment and realloc 04/16/2013 \$ 2,160,000 \$ 92,813,851 Transfer of age due to servicing transfer 06/14/2013 \$ 2,160,000 \$ 92,813,851 Transfer of age due to servicing transfer 06/14/2013 \$ 1,000 \$ 92,813,851 Transfer of age due to servicing transfer 06/14/2013 \$ 1,000 \$ 92,813,851 Transfer of age due to servicing transfer 06/14/2013 \$ 1,000 \$ 92,813,851 Transfer of age due to servicing transfer 06/14/2013 \$ 1,000 \$ 92,823,723 Updated due to quarterly assessment and realloc 09/27/2013 \$ 1,000 \$ 95,253,716 Updated due to quarterly assessment and realloc 09/27/2013 \$ 1,000 \$ 1,000 \$ 99,703,716 Transfer of age due to quarterly assessment and realloc 09/27/2013 \$ 1,000 \$ 1										12/27/2012	\$ (154)	\$ 87,674,357 Updated due to quarterly assessment and reallocation
03/25/2013 \$ (506) \$ 90,653,851 Updated due to quarterly assessment and realloc 04/16/2013 \$ 2,160,000 \$ 92,813,851 Transfer of age due to servicing transfer 06/14/2013 \$ 2,160,000 \$ 92,813,851 Transfer of age due to servicing transfer 06/14/2013 \$ 1,000 \$ 92,813,851 Transfer of age due to servicing transfer 06/14/2013 \$ 1,000 \$ 92,813,851 Transfer of age due to servicing transfer 06/14/2013 \$ 1,000 \$ 92,813,851 Transfer of age due to servicing transfer 06/14/2013 \$ 1,000 \$ 92,823,723 Updated due to quarterly assessment and realloc 09/27/2013 \$ 1,000 \$ 95,253,716 Updated due to quarterly assessment and realloc 09/27/2013 \$ 1,000 \$ 1,000 \$ 99,703,716 Transfer of age due to quarterly assessment and realloc 09/27/2013 \$ 1,000 \$ 1										02/14/2013	\$ 2,980,000	\$ 90,654,357 Transfer of cap due to servicing transfer
06/14/2013 \$ 2,440,000 \$ 95,253,851 Transfer of cap due to servicing transfer										03/25/2013	\$ (506)	
06/14/2013 \$ 2,440,000 \$ 95,253,851 Transfer of cap due to servicing transfer										04/16/2013		
06/27/2013 \$ (128) \$ 95,253,723 Updated due to quarterly assessment and realloc										06/14/2013		
0927/2013 \$ (7) \$ 95,253,716 Updated due to quarterly assessment and realloc 10115/2013 \$ 4,450,000 \$ 99,703,716 Transfer of cap due to servicing transfer 115,269,311 Tra												
10/15/2013 \$ 4,450,000 \$ 99,703,716 Transfer of cap due to servicing transfer											- 1	
12/23/2013 \$ 15,826,215 \$ 115,529,931 Updated due to quarterly assessment and realloc												
02/13/2014 \$ 5,130,000 \$ 120,659,931 Transfer of cap due to servicing transfer												
03/14/2014 \$ (2,390,000) \$ 118,269,331 Transfer of cap due to servicing transfer												
03/26/2014 \$ 2,017,426 \$ 120,287,357 Updated due to quarterly assessment and realloct 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 06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer 06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer 06/16/2014 \$ 122,637,357 Transfer												
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06/16/2014 \$ 2,360,000 \$ 122,637,357 Transfer of cap due to servicing transfer		1										
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09/15/2011	Division of the				Ten 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1.00				
	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 09/15/2011	\$ 1,300,000		Transfer of cap due to servicing transfer
			-					06/28/2012	\$ (15)		Jpdated due to quarterly assessment and reallocation
			-					09/27/2012	\$ (42)		Updated due to quarterly assessment and reallocation
			-					10/16/2012	\$ 140,000		Transfer of cap due to servicing transfer
			-					12/27/2012	\$ (8)		Jpdated due to quarterly assessment and reallocation
			-					03/25/2013	\$ (30)		Jpdated due to quarterly assessment and reallocation
			-					06/27/2013	\$ (11)		Jpdated due to quarterly assessment and reallocation
			-					07/16/2013	\$ 5,850,000		Transfer of cap due to servicing transfer
			_					09/27/2013	\$ (20)		Jpdated due to quarterly assessment and reallocation
			_					12/23/2013	\$ (34,545)		Jpdated due to quarterly assessment and reallocation
								03/26/2014	\$ (1,216)		Jpdated due to quarterly assessment and reallocation
				-				06/26/2014	\$ (14,371)		Updated due to quarterly assessment and reallocation
/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/14/2013	\$ 10,000		Transfer of cap due to servicing transfer opuated portions data from servicer/additional program pitial cap
7/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	54,470,000 N/A	09/30/2009	\$ (36,240,000)	\$ 18,230,000	nitial can Dipolated portiono data from servicer/additional program
								12/30/2009	\$ 19,280,000	\$ 37,510,000	nitial can ppdated portiono data from servicer/additional program nitial can
								03/26/2010	\$ 2,470,000	\$ 39,980,000	opdated portiono data from servicer
								07/14/2010	\$ (17,180,000)	\$ 22,800,000	Jpdated portfolio data from servicer
								09/30/2010	\$ 35,500,000	\$ 58,300,000	opuated portionio data from servicer/additional program nitial can
			_					09/30/2010	\$ 23,076,191		Jpdated portfolio data from servicer
								01/06/2011	\$ (123)		Jpdated due to quarterly assessment and reallocation
								03/30/2011	\$ (147)		Jpdated due to quarterly assessment and reallocation
								05/13/2011	\$ (100,000)		Fransfer of cap due to servicing transfer
								06/29/2011	\$ (1,382)		Updated due to quarterly assessment and reallocation
								10/14/2011	\$ (300,000)		Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,003)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2,745)		Jpdated due to quarterly assessment and reallocation
								12/27/2012	\$ (460)		Jpdated due to quarterly assessment and reallocation
								03/25/2013	\$ (1,740)		Updated due to quarterly assessment and reallocation
								04/09/2013	\$ 60,000		Transfer of cap due to merger/acquisition
			_					06/27/2013	\$ (656)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (234)		Jpdated due to quarterly assessment and reallocation
								12/23/2013	\$ (394,926)		Jpdated due to quarterly assessment and reallocation
								03/26/2014	\$ (13,845)		Jpdated due to quarterly assessment and reallocation
								06/26/2014	\$ (162,401)		Jpdated due to quarterly assessment and reallocation
/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/15/2012	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer populated portionio data from ser ficer additional program iii.
7/29/2009	Purdue Federal Credit Union	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,090,000 N/A	09/30/2009	\$ (60,000)	\$ 1,030,000	iti I optialeu portiono uata nom ser icer auditional program
								12/30/2009	\$ 1,260,000		nitial can
								03/26/2010	\$ 2,070,000	\$ 4,360,000	Jpdated portfolio data from servicer
								07/14/2010	\$ (3,960,000)		Jpdated portfolio data from servicer
								09/30/2010	\$ 180,222		Jpdated portfolio data from servicer
								01/06/2011	\$ (1)		Jpdated due to quarterly assessment and reallocation
								03/30/2011			Jpdated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)	\$ 580,212	Jpdated due to quarterly assessment and reallocation
								06/28/2012	\$ (6)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (17)	\$ 580,189	Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3)		Jpdated due to quarterly assessment and reallocation
								03/25/2013	\$ (11)	\$ 580.175 U	Jpdated due to quarterly assessment and reallocation
								06/27/2013		\$ 580,171	Jpdated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$ 580,171 \$ 580,170	Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013	\$ (1) \$ (2,474)	\$ 580,171 \$ 580,170 \$ 577,696	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1) \$ (2,474) \$ (87)	\$ 580,171 \$ 580,170 \$ 577,696	Jpdated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013	\$ (1) \$ (2,474) \$ (87) \$ (1,027)	\$ 580,171 \$ 580,170 \$ 577,696 \$ 577,609 \$ 576,582	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
/18/2009	QLending, 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 03/26/2010	\$ (1) \$ (2,474) \$ (87) \$ (1,027) \$ (10,000)	\$ 580,171 \$ 580,170 \$ 577,696 \$ 577,609 \$ 576,582 \$ 10,000	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer
/18/2009	QLending, 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 03/26/2010 07/14/2010	\$ (1) \$ (2,474) \$ (87) \$ (10,000) \$ (10,000) \$ 90,000	\$ 580,171 \$ 580,170 \$ 577,699 \$ 576,582 \$ 10,000 \$ 100,000	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated portfolio data from servicer
/18/2009	QLending, 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 03/26/2010 07/14/2010 09/30/2010	\$ (1) \$ (2,474) \$ (87) \$ (1,020) \$ (10,000) \$ 90,000 \$ 45,056	\$ 580,171 \$ 580,170 \$ 577,699 \$ 577,609 \$ 576,582 \$ 10,000 \$ 100,000 \$ 145,056	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer
/18/2009	QLending, 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 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ (1) \$ (2,474) \$ (877) \$ (10,027) \$ (10,000) \$ 90,000 \$ 45,056 \$ (1)	\$ 580,171 \$ 580,170 \$ 577,696 \$ 577,696 \$ 576,582 \$ 10,000 \$ 100,000 \$ 145,055 \$ 145,055	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated portfolio data from servicer
/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	S	20,000 N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 03/26/2010 07/14/2010 09/30/2011 06/28/2011	\$ (1) \$ (2,474) \$ (877) \$ (10,027) \$ (10,000) \$ 90,000 \$ 45,056 \$ (1) \$ (1)	\$ 580,171 \$ 580,170 \$ 577,699 \$ 576,692 \$ 10,000 \$ 100,000 \$ 145,056 \$ 145,055	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer
/18/2009	QLending, 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 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ (1) \$ (2,474) \$ (877) \$ (10,000) \$ 90,000 \$ 45,056 \$ (1) \$ (1) \$ (2)	\$ 580,171 \$ 580,170 \$ 577,696 \$ 577,699 \$ 576,582 \$ 100,000 \$ 145,056 \$ 145,056 \$ 145,054	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
1/18/2009	QLending, 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 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012	\$ (1) \$ (2,474) \$ (877) \$ (1,027) \$ (10,000) \$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2)	\$ 580,171 \$ 580,170 \$ 577,696 \$ 577,699 \$ 576,582 \$ 10,000 \$ 145,056 \$ 145,055 \$ 145,055	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	S	20,000 N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ (1) \$ (2,474) \$ (877) \$ (10,027) \$ (10,000) \$ 90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (21)	\$ 580,171 \$ 580,170 \$ 577,696 \$ 577,699 \$ 576,582 \$ 10,000 \$ 10,000 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,055	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	S	20,000 N/A	09/27/2013 11/2/32/2013 03/26/2014 06/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (1) \$ (2,474) \$ (887) \$ (10,000) \$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (232) \$ (8)	\$ 580,171 \$ 580,170 \$ 577,696 \$ 577,699 \$ 576,892 \$ 100,000 \$ 100,000 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,052 \$ 145,052 \$ 144,819	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
		Coral Gables	FL					09/27/2013 12/23/2013 03/26/2014 06/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (1) \$ (2,474) \$ (877) \$ (1,027) \$ (10,000) \$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (8) \$ (96)	\$ 580,171 \$ 580,170 \$ 577,696 \$ 577,699 \$ 576,592 \$ 10,000 \$ 10,000 \$ 145,055 \$ 145,055 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,819	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
	QLending, Inc. Quantum Servicing Corporation	Coral Gables Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		20,000 N/A 18,960,000 N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ (1) \$ (2,474) \$ (877) \$ (10,020) \$ 90,000 \$ 95,000 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (98) \$ (98) \$ (99) \$ (99)	\$ 580,171 \$ 580,170 \$ 577,696 \$ 577,699 \$ 576,592 \$ 100,000 \$ 100,000 \$ 145,055 \$ 145,055 \$ 145,054 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,811 \$ 144,811 \$ 144,815 \$ 144,	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (1) \$ (2,474) \$ (877) \$ (10,000) \$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (8) \$ (96) \$ 3,840,000	\$ 580,171 \$ 580,170 \$ 577,696 \$ 577,699 \$ 576,582 \$ 10,000 \$ 100,000 \$ 145,055 \$ 145,055 \$ 145,052 \$ 145,052 \$ 144,811 \$ 144,811 \$ 144,811 \$ 19,850,000 \$ 19,850,000 \$ 23,690,000	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ (1) \$ (2,474) \$ (877) \$ (10,020) \$ 90,000 \$ 95,000 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (98) \$ (98) \$ (99) \$ (99)	\$ 580,171 \$ 580,170 \$ 577,696 \$ 577,699 \$ 576,582 \$ 100,000 \$ 100,000 \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,052 \$ 144,819 \$ 144,819 \$ 144,811 \$ 144,810 \$ 18,850,000 \$ 23,690,000	Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated promono data from servicer/administrators.
								09/27/2013 11/2/3/2013 03/26/2014 06/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 11/2/3/2014 06/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010	\$ (1) \$ (2,474) \$ (877) \$ (10,000) \$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ \$ (96) \$ \$ 390,000	\$ 580,171 \$ 580,170 \$ 577,696 \$ 577,699 \$ 576,582 \$ 100,000 \$ 100,000 \$ 145,056 \$ 145,052 \$ 145,052 \$ 145,052 \$ 144,052 \$ 144,052 \$ 144,052 \$ 144,052 \$ 144,052 \$ 144,052 \$ 144,052 \$ 144,052 \$ 145,054 \$ 145,052 \$ 145,054 \$ 145,052 \$ 145,	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 01/22/2010 03/26/2010	\$ (1) \$ (2,474) \$ (887) \$ (10,000) \$ 90,000 \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (28) \$ (96) \$ 890,000 \$ 3,8440,000 \$ (2,890,000)	\$ 580,171 \$ 580,170 \$ 577,696 \$ 577,699 \$ 576,592 \$ 10,000 \$ 10,000 \$ 145,055 \$ 145,054 \$ 145,051 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 3 144,819 \$	Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation Jodated point of the top Jodated point of the top Jodated portfolio data from servicer
								09/27/2013 11/2/3/2013 03/26/2014 06/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 11/2/3/2014 06/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010	\$ (1) \$ (2,474) \$ (877) \$ (10,027) \$ (10,000) \$ 90,000 \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (3) \$ (8) \$ (8) \$ (96) \$ 3,840,000 \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000)	\$ 580,171 \$ 580,170 \$ 577,696 \$ 577,699 \$ 576,582 \$ 10,000 \$ 10,000 \$ 145,055 \$ 145,054 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,811 \$ 144,715 \$ 19,850,000 \$ 23,690,000 \$ 20,800,000 \$ 30,461,630	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer
								09/27/2013 11/2/32/2013 03/26/2014 06/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/26/2013 12/23/2013 03/26/2014 06/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ (2,474) \$ (2,474) \$ (8,747) \$ (10,000) \$ (10,000) \$ 45,056 \$ (11) \$ (23) \$ (23) \$ (8) \$ (8) \$ (86) \$ (896) \$ 3,840,000 \$ (2,890,000) \$ 9,661,676 \$ (46)	\$ 580,171 \$ 580,170 \$ 577,696 \$ 577,699 \$ 100,000 \$ 100,000 \$ 145,056 \$ 145,052 \$ 145,052 \$ 145,052 \$ 145,052 \$ 145,052 \$ 144,715 \$ 144,715 \$ 144,715 \$ 23,690,000 \$ 23,690,000 \$ 30,461,676 \$ 30,461,676	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation
								09/27/2013 11/2/32/2013 03/26/2014 06/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2010 03/26/2014 06/26/2014 06/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (11) \$ (2,474) \$ (887) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (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)	\$ 580,171 \$ 580,170 \$ 5877,696 \$ 577,696 \$ 577,698 \$ 100,000 \$ 100,000 \$ 145,056 \$ 145,054 \$ 145,054 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 30,461,630 \$ 23,690,000 \$ 23,690,000 \$ 20,461,630 \$ 30,461,630 \$ 32,061,630	Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and Jodated due to quarterly assessment and Jodated due to quarterly assessment and Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated we to quarterly assessment and Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated we to quarterly assessment and Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio
								09/27/2013 11/2/3/2013 03/26/2014 06/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2012 03/25/2013 11/2/3/2013 03/26/2014 06/26/2014 01/22/2010 03/26/2014 01/22/2010 03/26/2014 01/22/2010 03/26/2014 01/22/2010 03/26/2014 01/22/2010 03/26/2014 01/22/2010 03/26/2014 01/22/2010 03/26/2014 01/3/2011 01/14/2010 09/30/2010 01/16/2011	\$ (11) \$ (2,474) \$ (877) \$ (10,000) \$ (10,000) \$ 90,000 \$ 45,056 \$ (11) \$ (21) \$ (21) \$ (232) \$ (8) \$ (96) \$ 3,840,000 \$ (2,890,000) \$ 9,661,676 \$ (46) \$ 1,600,000 \$ 1,400,000	\$ 580,171 \$ 580,170 \$ 577,699 \$ 577,699 \$ 100,000 \$ 100,000 \$ 145,055 \$ 145,055 \$ 145,054 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,815 \$ 144,715 \$ 19,850,000 \$ 23,690,000 \$ 23,690,000 \$ 30,461,676 \$ 30,461,630 \$ 33,461,630 \$ 33,461,630	Jopated due to quarterly assessment and reallocation Jopated due to quarterly assessment and reallocation Jopated due to quarterly assessment and reallocation Jopated due to quarterly assessment and reallocation Jopated portfolio data from servicer Jopated portfolio data from servicer Jopated portfolio data from servicer Jopated due to quarterly assessment and reallocation Jopated due to quarterly assessment and reallocation Jopated due to quarterly assessment and reallocation Jopated due to quarterly assessment and reallocation Jopated due to quarterly assessment and reallocation Jopated due to quarterly assessment and reallocation Jopated due to quarterly assessment and reallocation Jopated due to quarterly assessment and reallocation Jopated due to quarterly assessment and reallocation Jopated portfolio data from servicer Jopated portfolio data from servicer Jopated portfolio data from servicer Jopated por
								09/27/2013 11/2/32/2013 03/26/2014 06/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2013 03/26/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/16/2011 01/13/2011 02/16/2011 03/30/2011	\$ (11) \$ (2,474) \$ (2,474) \$ (10,000) \$ (10,000) \$ 90,000 \$ 45,056 \$ (11) \$ (21) \$ (23) \$ (8) \$ (8) \$ (86) \$ 3,840,000 \$ 3,840,000 \$ (2,890,000) \$ 9,661,676 \$ (46) \$ 1,600,000 \$ (58)	\$ 580,171 \$ 580,170 \$ 577,696 \$ 577,699 \$ 100,000 \$ 100,000 \$ 145,055 \$ 145,055 \$ 145,052 \$ 145,052 \$ 145,052 \$ 145,052 \$ 144,819 \$ 144,811 \$ 144,715 \$ 19,850,000 \$ 22,800,000 \$ 23,690,000 \$ 30,461,630 \$ 33,461,630 \$ 33,461,630 \$ 33,461,630	Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Tonsfer of cap due to servicing transfer Jodated due to quarterly assessment and reallocation
								09/27/2013 11/2/32/2013 03/26/2014 06/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2010 07/14/2010 03/26/2011 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ (11) \$ (2,474) \$ (877) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (20,000)	\$ 580,171 \$ 580,170 \$ 580,770 \$ 577,696 \$ 577,696 \$ 577,698 \$ 100,000 \$ 100,000 \$ 145,056 \$ 145,054 \$ 145,055 \$ 145,054 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 23,690,000 \$ 23,690,000 \$ 20,800,000 \$ 30,461,630 \$ 30,461,636 \$ 33,461,630 \$ 33,461,630 \$ 33,461,630 \$ 33,461,630 \$ 33,461,630	Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								09/27/2013 11/2/3/2013 03/26/2014 03/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2013 11/2/3/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 01/22/2010 03/26/2014 01/22/2010 03/26/2011 03/30/2011 01/13/2011 03/30/2011 04/13/2011	\$ (11) \$ (2,474) \$ (877) \$ (10,000) \$ (10,000) \$ 90,000 \$ 45,056 \$ (11) \$ (21) \$ (11) \$ (22) \$ (23) \$ (232) \$ (88,000) \$ (896) \$ (896) \$ (896) \$ (966) \$ (11) \$ (12) \$ (13) \$ (14) \$ (15	\$ 580,171 \$ 580,170 \$ 580,170 \$ 577,699 \$ 577,699 \$ 100,000 \$ 100,000 \$ 145,055 \$ 145,054 \$ 145,055 \$ 145,054 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 31,461,630 \$ 23,690,000 \$ 20,800,000 \$ 30,461,630 \$ 33,461,630 \$ 33,461,630 \$ 33,461,632 \$ 33,661,572 \$ 33,661,572 \$ 33,661,572 \$ 33,661,572 \$ 33,661,572 \$ 33,461,572	Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								09/27/2013 11/2/32/2013 03/26/2014 06/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2013 03/26/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ (2,474) \$ (2,474) \$ (8,274) \$ (10,000) \$ (10,000) \$ (45,056) \$ (11) \$ (23) \$ (23) \$ (8) \$ (96) \$ (8) \$ (98) \$ (8,900) \$ (2,890,000) \$ (2,890,000) \$ (2,890,000) \$ (1,000,000) \$ (5) \$ (100,000) \$ (5)	\$ 580,171 \$ 580,170 \$ 580,170 \$ 577,696 \$ 577,699 \$ 576,582 \$ 10,000 \$ 100,000 \$ 145,055 \$ 145,055 \$ 145,052 \$ 146,052 \$ 30,461,672 \$ 33,461,672 \$ 33,561,572 \$ 33,561,572 \$ 34,461,572 \$ 34,461,572 \$ 34,461,572 \$ 34,461,572 \$ 34,461,572	Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1/18/2009								09/27/2013 12/23/2013 03/26/2014 06/26/2014 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2013 03/26/2014 03/26/2014 03/26/2013 03/26/2014 06/29/2014 06/29/2014 06/29/2011 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/16/2011 02/16/2011 03/30/2011	\$ (11) \$ (2,474) \$ (82,474) \$ (877) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (20,000)	\$ 580,171 \$ 580,170 \$ 580,770 \$ 577,696 \$ 577,696 \$ 577,698 \$ 100,000 \$ 100,000 \$ 145,055 \$ 145,054 \$ 145,055 \$ 145,051 \$ 144,819 \$ 144,819 \$ 144,819 \$ 144,819 \$ 3,448,152 \$ 30,461,630 \$ 33,461,672 \$ 33,561,572 \$ 33,661,572 \$ 34,461,572 \$ 34,461,572 \$ 34,461,572 \$ 34,461,572 \$ 34,461,572	Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap du

								01/13/2012	\$	100,000	\$ 35,161,013 Transfer of cap due to servicing transfer
								06/14/2012	\$		\$ 35,161,013 Transfer of cap due to servicing transfer \$ 35,491,013 Transfer of cap due to servicing transfer
			_					06/28/2012	\$		\$ 35,490,585 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1,184)	
								10/16/2012		(1,910,000)	
								11/15/2012	\$	(980,000)	
								12/27/2012	\$	(187)	
								03/25/2013	\$	(707)	\$ 32,598,507 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(240,000)	\$ 32,358,507 Transfer of cap due to servicing transfer
								06/27/2013	\$	(268)	\$ 32,358,239 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	10,000	\$ 32,368,239 Transfer of cap due to servicing transfer
								09/27/2013	\$	(96)	\$ 32,368,143 Updated due to quarterly assessment and reallocation
								11/14/2013	\$		\$ 32,348,143 Transfer of cap due to servicing transfer
								12/23/2013	\$	(162,518)	
								6 02/27/2014			\$ 645,439 Termination of SPA
14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/14/2012	\$	10,000	
								08/15/2013 03/14/2014	\$	10,000 30,000	
			_					05/15/2014	\$	10,000	
01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	
5172010	RBC Balik (USA)	Kaleigii	INC	Turchase	I mandar matrument for Floric Edah Wodincations	J	100,000 14/A	01/06/2011	\$		\$ 180,000 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	40,000	
								06/29/2011	\$	50,000	
								03/15/2012	\$	(200,000)	
								06/14/2012	\$	(10,000)	
								9 04/09/2013	\$	(60,000)	
12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A	09/30/2009		(1,860,000)	opuated portiono data from ser icer additional program
								12/30/2009		27,920,000	
								03/26/2010	\$	(1,390,000)	\$ 44,070,000 Updated portfolio data from servicer
								07/14/2010	\$ (13,870,000)	\$ 30,200,000 Updated portfolio data from servicer
								09/30/2010	\$	400,000	\$ 30,600,000 operated portionio data from ser icer additional program
								09/30/2010	\$	586,954	
								01/06/2011	\$	(34)	\$ 31,186,920 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(37)	
								04/13/2011	\$	100,000	
								06/29/2011	\$	(329)	
								09/15/2011		(1,900,000)	
								11/16/2011	\$	2,800,000	
								05/16/2012	\$	420,000	
			_					06/14/2012	\$	8,060,000	
			_					06/28/2012	\$	(313)	
				-				07/16/2012	\$	2,160,000	
								09/27/2012 10/16/2012	\$	(911) 5,690,000	
								11/15/2012	\$	20,000	
			_					12/27/2012	S		\$ 48,535,152 Updated due to quarterly assessment and reallocation
								02/14/2013	s	3,190,000	
								03/14/2013	\$	(260,000)	
								03/25/2013	\$	(713)	
								04/16/2013	\$	1,330,000	
								05/16/2013	\$	100,000	
								06/14/2013	\$	20,000	\$ 52,914,439 Transfer of cap due to servicing transfer
								06/27/2013	\$	(264)	
								07/16/2013	\$	6,080,000	
								09/16/2013	\$	(2,130,000)	\$ 56,864,175 Transfer of cap due to servicing transfer
								09/27/2013	\$	(101)	
								10/15/2013	\$	6,910,000	
								12/16/2013		(1,050,000)	
								12/23/2013	\$	(173,584)	
								01/16/2014	\$	1,310,000	
								02/13/2014		(2,210,000)	
								03/14/2014		(1,390,000)	
								03/26/2014	\$	(5,632)	
			-					04/16/2014	2	(220,000)	
		-	-					05/15/2014	\$	940,000	
		-	-	-				06/16/2014	\$ S	(640,000)	
1/2012	Popurgont Conitol Selutions L.S.	Groonville	90	Purchasa	Financial Instrument for Home Loan Modifications		NI/A	06/26/2014		(63,739)	
17/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	i mandal instrument for Fiorne Loan Mounications		- N/A	3 06/14/2012	\$	940,000 205,242	
			-	-				06/28/2012 09/27/2012	\$	(3)	
			-	-				12/27/2012	\$	(1)	
				1				01/16/2013	\$	10,000	
				1				02/14/2013	\$	8,690,000	
				-				03/14/2013	S	1,390,000	
								03/25/2013	s	(219)	
					I .				T T		
								05/16/2013	\$	620,000	\$ 11,855,019 Transfer of cap due to servicing transfer

	Rushmore Loan Management Services LC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/27/2013 12/16/2013 12/263/2013 12/263/2013 12/16/2014 03/14/2014 03/26/2014 04/16/2014 04/16/2014 06/26/2014 12/15/2011 04/16/2012 06/26/2014 12/15/2011 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012	\$ (67 \$ 522 \$ 11 \$ (30 \$ (20 \$ 20 \$ 20 \$ 11 \$ 11 \$ 11,27	(40) \$ 0,000 \$ 0,286) \$ 0,000	16,742,416 16,739,953 Updated due to quarterly assessment and reallocation 16,719,953 Transfer of cap due to servicing transfer 16,691,080 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 999,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 03/26/2014 06/26/2014 12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012	\$ 199 \$ (67 \$ 525 \$ 110 \$ (30) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ 110 \$ 111 \$ 112 \$ 1127	0,000 \$,286) \$ 0,000	16,309,702 Transfer of cap due to servicing transfer 16,242,416 Updated due to quarterly assessment and reallocation 16,762,416 Transfer of cap due to servicing transfer 16,772,416 Transfer of cap due to servicing transfer 16,739,953 Updated due to quarterly assessment and reallocation 16,719,953 Transfer of cap due to servicing transfer 16,691,080 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 12/15/2011 04/16/2012 06/28/2012 08/16/2012 08/16/2012 09/27/2012	\$ 199 \$ (67 \$ 525 \$ 110 \$ (30) \$ (20) \$ (28)	0,000 \$,286) \$ 0,000	16,309,702 17ansfer of cap due to servicing transfer 16,242,416 Updated due to quarterly assessment and reallocation 16,762,416 Transfer of cap due to servicing transfer 16,772,416 Transfer of cap due to servicing transfer 16,739,953 Updated due to quarterly assessment and reallocation 16,719,953 Transfer of cap due to servicing transfer 16,691,080 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 999,997 Typnsfer of cap due to servicing transfer 10,000 Updated due to quarterly assessment and reallocation 10,000 Updated due to servicing transfer 10,000 Updated due to servicing transfer 10,000 Updated due to servicing transfer 10,000 Updated due to servicing transfer 10,000 Updated due to servicing transfer 10,000 Updated due to servicing transfer 10,000 Updated due to quarterly assessment and reallocation 10,000 Updated due to quarterly assessment and reallocation 10,000 Updated due to quarterly assessment and reallocation
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 12/15/2011 04/16/2012 06/28/2012 08/16/2012	\$ 199 \$ (67) \$ 522 \$ 111 \$ (30) \$ (20	0,000 \$,286 \$,286 \$,000	16,309,702 Transfer of cap due to servicing transfer 16,242,416 Updated due to quarterly assessment and reallocation 16,782,416 Transfer of cap due to servicing transfer 16,772,416 Transfer of cap due to servicing transfer 16,732,416 Transfer of cap due to servicing transfer 16,739,953 Updated due to quarterly assessment and reallocation 16,719,953 Transfer of cap due to servicing transfer 16,691,080 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 999,997 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 12/15/2011 04/16/2012 06/28/2012	\$ 199 \$ (67 \$ 522 \$ 1030 \$ (20 \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20)	0,000 \$,	16,309,702 Transfer of cap due to servicing transfer 16,242,416 Updated due to quarterly assessment and reallocation 16,762,416 Transfer of cap due to servicing transfer 16,772,416 Transfer of cap due to servicing transfer 16,742,416 Transfer of cap due to servicing transfer 16,739,953 Updated due to quarterly assessment and reallocation 16,719,953 Transfer of cap due to servicing transfer 16,691,080 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 12/15/2011 04/16/2012	\$ 199 \$ (67 \$ 525 \$ 110 \$ (30) \$ (28) \$ (28) \$ (28) \$ (28) \$ (28)	0,000 \$,286) \$ 0,000 \$ 0,000 \$ 0,000 \$,463) \$,463) \$,873) \$ 0,000 \$	16,309,702 Transfer of cap due to servicing transfer 16,242,416 Updated due to quarterly assessment and reallocation 16,762,416 Transfer of cap due to servicing transfer 16,772,416 Transfer of cap due to servicing transfer 16,742,416 Transfer of cap due to servicing transfer 16,739,953 Updated due to quarterly assessment and reallocation 16,719,953 Transfer of cap due to servicing transfer 16,691,080 Updated due to quarterly assessment and reallocation 200,000 Transfer of cap due to servicing transfer
		Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 12/15/2011	\$ 198 \$ (67 \$ 524 \$ (30 \$ (28 \$ (28 \$ 206	0,000 \$,286) \$ 0,000 \$ 0,000 \$ 0,000 \$,463) \$,463) \$,873) \$ 0,000 \$	16,309,702 Transfer of cap due to servicing transfer 16,242,416 Updated due to quarterly assessment and reallocation 16,762,416 Transfer of cap due to servicing transfer 16,772,416 Transfer of cap due to servicing transfer 16,739,953 Updated due to quarterly assessment and reallocation 16,719,953 Transfer of cap due to servicing transfer 16,691,080 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ 199 \$ (67 \$ 521 \$ 11 \$ (30 \$ (20 \$ (28	0,000 \$ 0,0	16,309,702 Transfer of cap due to servicing transfer 16,242,416 Updated due to quarterly assessment and reallocation 16,762,416 Transfer of cap due to servicing transfer 16,772,416 Transfer of cap due to servicing transfer 16,734,2416 Transfer of cap due to servicing transfer 16,739,953 Updated due to quarterly assessment and reallocation 16,719,953 Transfer of cap due to servicing transfer 16,691,080 Updated due to quarterly assessment and reallocation
									12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ 198 \$ (67 \$ 521 \$ 10 \$ (30) \$ (20	0,000 \$,286) \$ 0,000 \$ 0,000 \$,000) \$,463) \$	16,309,702 Transfer of cap due to servicing transfer 16,242,416 Updated due to quarterly assessment and reallocation 16,782,416 Transfer of cap due to servicing transfer 16,772,416 Transfer of cap due to servicing transfer 16,742,416 Transfer of cap due to servicing transfer 16,739,953 Updated due to quarterly assessment and reallocation 16,719,953 Transfer of cap due to servicing transfer
									12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ 199 \$ (67 \$ 520 \$ 10 \$ (30 \$ (22	0,000 \$,286) \$ 0,000 \$ 0,000 \$,000) \$	16,309,702 Transfer of cap due to servicing transfer 16,242,416 Updated due to quarterly assessment and reallocation 16,762,416 Transfer of cap due to servicing transfer 16,772,416 Transfer of cap due to servicing transfer 16,742,416 Transfer of cap due to servicing transfer
									12/16/2013 12/23/2013 01/16/2014 02/13/2014	\$ 190 \$ (67 \$ 520 \$ 10	0,000 \$ (,286) \$ (0,000 \$ (0,000 \$	16,309,702 Transfer of cap due to servicing transfer 16,242,416 Updated due to quarterly assessment and reallocation 16,762,416 Transfer of cap due to servicing transfer 16,772,416 Transfer of cap due to servicing transfer
									12/16/2013 12/23/2013 01/16/2014	\$ 190 \$ (67 \$ 520	0,000 \$ (,286) \$ (0,000 \$	16,309,702 Transfer of cap due to servicing transfer 16,242,416 Updated due to quarterly assessment and reallocation 16,762,416 Transfer of cap due to servicing transfer
									12/16/2013 12/23/2013	\$ 190 \$ (67	0,000 \$ (,286) \$	16,309,702 Transfer of cap due to servicing transfer 16,242,416 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 190	0,000 \$	16,309,702 Transfer of cap due to servicing transfer
									09/27/2013	\$	(40) 0	
			-						-5/10/2010	, U41		
<u> </u>				1					07/16/2013		0,000 \$	15,479,742 Transfer of cap due to servicing transfer 16,119,742 Transfer of cap due to servicing transfer
-			-									
-			+						06/14/2013		(108) \$	
-			+						04/16/2013		0,000 \$	15,429,850 Transfer of cap due to servicing transfer
			-					-				
-			+						12/27/2012 03/25/2013		(82) \$ (308) \$	
<u> </u>			-					-	11/15/2012	\$ (350 \$,000) \$	
			-			-			09/27/2012		(479) \$	
-			-			-			06/28/2012		(174) \$	15,700,719 Updated due to quarterly assessment and reallocation
			-			-			06/29/2011		(232) \$	15,700,893 Updated due to quarterly assessment and reallocation
-			-						03/30/2011	\$	(25) \$	
			-			-			03/16/2011		,000) \$	15,701,150 Transfer of cap due to servicing transfer
			-					_	01/06/2011	\$ (400	(22) \$	16,101,150 Updated due to quarterly assessment and reallocation
			-					-	09/30/2010		1,172 \$	
			-			-			07/14/2010		0,000 \$	
			-						03/26/2010		0,000 \$	2,500,000 Updated portfolio data from servicer
-			-					-		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		390,000 Indated portfolio data from servicer
Co	Corporation					. 370,000			12/30/2009			390,000 initial cap updated portiono data from ser icer additionar program
	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		10/02/2009		0,000 \$	Undated portfolio data from centicer/additional program
									03/23/2011	\$ (870	,333)	- Termination of SPA
									01/06/2011	\$	(1) \$	870,333 Updated due to quarterly assessment and reallocation
									09/30/2010	\$ (29	,666) \$	870,334 Updated portfolio data from servicer
									07/14/2010	\$ 50	0,000 \$	900,000 Updated portfolio data from servicer
01/13/2010 Ro	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		03/26/2010		0,000 \$	850,000 Updated portfolio data from servicer
									06/26/2014		,004) \$	36,767,995 Updated due to quarterly assessment and reallocation
									03/26/2014		,518) \$	
									12/23/2013		,423) \$	
			-						09/27/2013		(110) \$	
			-						06/27/2013		(306) \$	
									03/25/2013		(812) \$	
			-						12/27/2012		(214) \$	
									09/27/2012		,270) \$	37,038,382 Updated due to quarterly assessment and reallocation
									06/28/2012		(462) \$	
									06/29/2011		(616) \$	
									03/30/2011	\$	(65) \$	37,040,730 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(51) \$	
									12/15/2010	\$ (4,300		37,040,846 Transfer of cap due to servicing transfer
			-						09/30/2010	\$ (4,459		7-32-33-33-33-33-33-33-33-33-33-33-33-33-
			-						07/14/2010	\$ (8,860		15,555,555
									04/09/2010	\$ (14,470		
									03/26/2010	\$ 65,640		69,130,000 Updated portfolio data from servicer
									12/30/2009	\$ (42,210		3,490,000 initial can
06/17/2009 RO	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A		09/30/2009	\$ (11,300		initial can
									06/26/2014		,715) \$	59,142,643 Updated due to quarterly assessment and reallocation
									06/16/2014		0,000 \$	
									05/15/2014		0,000 \$	
									04/16/2014		0,000 \$	
									03/26/2014		,186) \$	53,159,358 Updated due to quarterly assessment and reallocation
									03/14/2014		0,000 \$	53,166,544 Transfer of cap due to servicing transfer
									02/13/2014	\$ 23,920	0,000 \$	51,706,544 Transfer of cap due to servicing transfer
									01/16/2014	\$ 1,770	0,000 \$	27,786,544 Transfer of cap due to servicing transfer
									12/23/2013		,329) \$	
									12/16/2013	\$ 2	0,000 \$	
									11/14/2013	\$ 6,610	0,000 \$	
									10/15/2013	\$ 886	0,000 \$	
									09/27/2013	\$	(50) \$	
									06/27/2013 07/16/2013	\$ 5,780	(96) \$ 0,000 \$	12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer

									02/14/2013	\$ 600,000	
									03/14/2013	\$ 1,980,000	\$ 5,979,979 Transfer of cap due to servicing transfer
								-	03/25/2013	\$ (77)	
								-	04/16/2013		\$ 6,319,902 Transfer of cap due to servicing transfer
			-						05/16/2013	\$ 1,520,000	
								-	06/14/2013	\$ 2,740,000	
								-	06/27/2013	\$ (53)	\$ 10,579,849 Updated due to quarterly assessment and reallocation
			-					-	09/16/2013	\$ 2,570,000	\$ 13,149,849 Transfer of cap due to servicing transfer
			-					-	09/27/2013	\$ (26)	\$ 13,149,823 Updated due to quarterly assessment and reallocation
			-					-	10/15/2013	\$ 10,000 \$ 19,140,000	
				-				-	11/14/2013		
			-					-	12/16/2013		\$ 33,629,823 Transfer of cap due to servicing transfer \$ 33,569,179 Updated due to quarterly assessment and reallocation
			-					-	12/23/2013 01/16/2014	\$ (60,644) \$ 10,000	
									03/14/2014	\$ 50,000	\$ 33,579,179 Transfer of cap due to servicing transfer \$ 33,629,179 Transfer of cap due to servicing transfer
									03/26/2014		\$ 33,627,089 Updated due to quarterly assessment and reallocation
									04/16/2014		\$ 38,067,089 Transfer of cap due to servicing transfer
								_	05/15/2014	\$ 60,000	\$ 38,127,089 Transfer of cap due to servicing transfer
			-					-	06/16/2014	\$ 380,000	\$ 38,507,089 Transfer of cap due to servicing transfer
								_	06/26/2014	\$ (35,305)	\$ 38,471,784 Updated due to quarterly assessment and reallocation
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	_	06/17/2009	\$ 225,040,000	\$ 632,040,000 Updated portfolio data from servicer
		9				,			09/30/2009	\$ 254,380,000	\$ 886,420,000 Opoated portiono data from ser icer additional program
									12/30/2009	\$ 355,710,000	Initial Pan
									03/26/2010	\$ (57,720,000)	initial can
									06/16/2010	\$ (156,050,000)	\$ 1,028,360,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (513,660,000)	\$ 514,700,000 Updated portfolio data from servicer
									07/16/2010	\$ (22,980,000)	\$ 491,720,000 Transfer of cap due to servicing transfer
									09/15/2010		
				1			İ		09/30/2010		\$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Option of the first of
									09/30/2010		\$ 619,542,668 Updated portfolio data from servicer
									10/15/2010	\$ 100,000	
									12/15/2010	\$ 8,900,000	\$ 628,542,668 Transfer of cap due to servicing transfer
									01/06/2011	\$ (556)	\$ 628,542,112 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 2,300,000	\$ 630,842,112 Transfer of cap due to servicing transfer
									03/16/2011	\$ 700,000	\$ 631,542,112 Transfer of cap due to servicing transfer
									03/30/2011	\$ (654)	\$ 631,541,458 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 2,100,000	\$ 633,641,458 Transfer of cap due to servicing transfer
									06/29/2011	\$ (6,144)	\$ 633,635,314 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 200,000	\$ 633,835,314 Transfer of cap due to servicing transfer
									08/16/2011	\$ (100,000)	\$ 633,735,314 Transfer of cap due to servicing transfer
									09/15/2011	\$ (700,000)	\$ 633,035,314 Transfer of cap due to servicing transfer
									12/15/2011	\$ 17,500,000	\$ 650,535,314 Transfer of cap due to servicing transfer
									02/16/2012	\$ (100,000)	\$ 650,435,314 Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	\$ 650,535,314 Transfer of cap due to servicing transfer
									04/16/2012	\$ (17,500,000)	\$ 633,035,314 Transfer of cap due to servicing transfer
									05/16/2012	\$ (760,000)	\$ 632,275,314 Transfer of cap due to servicing transfer
									06/14/2012	\$ (354,290,000)	\$ 277,985,314 Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,831)	\$ 277,983,483 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (10,120,000)	\$ 267,863,483 Transfer of cap due to servicing transfer
									08/16/2012	\$ (10,000)	\$ 267,853,483 Transfer of cap due to servicing transfer
									09/27/2012	\$ (4,701)	\$ 267,848,782 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (9,220,000)	\$ 258,628,782 Transfer of cap due to servicing transfer
				-					11/15/2012	\$ (30,000)	\$ 258,598,782 Transfer of cap due to servicing transfer
				-					12/14/2012	\$ 60,000	
	-		-					-	12/27/2012		\$ 258,657,994 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (610,000)	\$ 258,047,994 Transfer of cap due to servicing transfer
	-			-					03/25/2013	\$ (2,979)	\$ 258,045,015 Updated due to quarterly assessment and reallocation
	1	-	-		<u> </u>			10	04/09/2013	\$ (157,237,929)	\$ 100,807,086 Termination of SPA \$ 480,000 340
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000	N/A		10/02/2009	\$ 90,000	\$ 480,000 1 Hi 1 Holland
	-		-					-	12/30/2009	\$ 940,000	
	-		-					-	03/26/2010		\$ 440,000 Updated portfolio data from servicer
			-						07/14/2010	\$ (140,000)	\$ 300,000 Updated portfolio data from servicer
	-		-					-	09/30/2010	\$ 1,150,556	\$ 1,450,556 Updated portfolio data from servicer
			-	-				-	01/06/2011	\$ (2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
	-		-					-	03/30/2011	\$ (2)	
	-		-					-	06/29/2011	\$ (22)	
			-	-				-	06/28/2012	\$ (16)	
		-	-	-				-	09/27/2012	\$ (44)	
		-	-	-				-	12/27/2012	\$ (7)	
			+	-				-	03/25/2013	\$ (28)	
			-						06/27/2013	\$ (11) \$ (4)	
		-	-	-				-	09/27/2013		
		-	-	-				-	12/23/2013	\$ (6,411) \$ (225)	
			-						03/26/2014 06/26/2014	\$ (225) \$ (2,661)	
12/15/2010	Scotiabank de Puerto Rico	San Juan	DP.	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2010	\$ (2,661)	
. 2/ 13/2010	Occuration de Fuello Rico	Gail Juail	r K	. urondat	- mandal monument for Fronte Edan Mounications		IVA	3	01/06/2011	\$ 4,300,000	
	The second secon	1		1					U1/00/2011	Ψ (4)	 4,299,990 Opuated due to quarterly assessment and reallocation

								06/29/2011	\$	(5)	\$ 4,299,991 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$ 4,299,968 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(63)	
								12/27/2012	\$	(11)	
			_					03/25/2013	\$	(41)	
			_					06/27/2013	\$	(16)	
								09/27/2013	\$		\$ 4,299,831 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$	(9,679)	
			-					03/26/2014	\$	(344)	
			-	-					\$		a 1005 704 Indeted due to migraphy accessment and realisantics
								06/26/2014			\$ 4,285,721 Updated due to quarterly assessment and reallocation Updated portions data from ser icer additional program \$ 540,000 Updated portions data from ser icer additional program
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,0	00 N/A	10/02/2009	\$	100,000	\$ 540,000 i iii l
			-					12/30/2009	\$	20,000	William Fam
			-					03/26/2010	\$		\$ 270,000 Updated portfolio data from servicer
								07/14/2010	\$	(70,000)	
								09/30/2010	\$	(54,944)	
								06/29/2011	\$	(1)	
								04/11/2012	\$	(145,055)	- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,0	00 N/A	06/12/2009	\$	284,590,000	\$ 660,590,000 Updated portfolio data from servicer
								09/30/2009	\$	121,910,000	\$ 782,500,000 Updated portrollo data from servicer opuated portrollo data from servicer/additional program initial can
								12/30/2009	\$	131,340,000	\$ 913,840,000 initial can
								03/26/2010	\$	(355,530,000)	\$ 558,310,000 Updated portfolio data from servicer
								07/14/2010	\$	128,690,000	\$ 687,000,000 Updated portfolio data from servicer
								09/30/2010	s	4,000,000	
								09/30/2010	\$	59,807,784	\$ 750,807,784 Updated portfolio data from servicer
			-			†		11/16/2010	\$	(700,000)	
	 		+		+			12/15/2010	\$	64,400,000	
			+					01/06/2011	\$	(639)	
			-	-							
		+	-	-				01/13/2011	\$ \$	11	\$ 812,207,145 Transfer of cap due to servicing transfer
			-					02/16/2011	-	100,000	
			-					03/16/2011	\$	3,600,000	
								03/30/2011	\$	(735)	
								04/13/2011	\$	(100,000)	
								05/13/2011	\$	400,000	\$ 816,206,410 Transfer of cap due to servicing transfer
								06/16/2011	\$	(100,000)	\$ 816,106,410 Transfer of cap due to servicing transfer
								06/29/2011	\$	(6,805)	\$ 816,099,605 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	(100,000)	\$ 815,999,605 Transfer of cap due to servicing transfer
								09/15/2011	\$	(200,000)	\$ 815,799,605 Transfer of cap due to servicing transfer
								10/14/2011	\$	(100,000)	
								11/16/2011	\$	(100,000)	
								01/13/2012	\$	200,000	
								03/15/2012	\$	24,800,000	
			_					04/16/2012	\$	1,900,000	
								05/16/2012	\$	80,000	
			-					06/14/2012	\$		
			-					06/28/2012	S	8,710,000	
			-						-	(5,176)	
			-					07/16/2012	\$	2,430,000	
			-					08/16/2012	\$		\$ 856,024,429 Transfer of cap due to servicing transfer
								09/27/2012	\$	(13,961)	
								10/16/2012	\$	126,940,000	\$ 982,950,468 Transfer of cap due to servicing transfer
								11/15/2012	\$	9,990,000	\$ 992,940,468 Transfer of cap due to servicing transfer
								12/14/2012	\$	10,650,000	\$ 1,003,590,468 Transfer of cap due to servicing transfer
								12/27/2012	\$	(2,663)	\$ 1,003,587,805 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	18,650,000	\$ 1,022,237,805 Transfer of cap due to servicing transfer
								02/14/2013	\$	10,290,000	
								03/14/2013	\$	4,320,000	
								03/25/2013	\$	(10,116)	
								04/16/2013	\$	840,000	
								05/16/2013	\$	1,330,000	
								06/14/2013	\$	3,620,000	
	 		+		+			06/27/2013	\$	(3,564)	
	-		-	-	-				\$		
		+	-	-				07/16/2013		105,080,000	
			-	-				08/15/2013	\$	10,000	
			-	-		-		09/16/2013	\$	98,610,000	
			-	-		-		09/27/2013	\$	(1,541)	
	-			-				10/15/2013	\$	1,280,000	
								11/14/2013	\$	15,130,000	
								12/16/2013	\$	6,290,000	
								12/23/2013	\$	(2,481,777)	\$ 1,266,540,807 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	1,580,000	\$ 1,268,120,807 Transfer of cap due to servicing transfer
								02/13/2014	\$	75,350,000	\$ 1,343,470,807 Transfer of cap due to servicing transfer
								03/14/2014	\$	16,900,000	
								03/26/2014	\$	(85,696)	
								04/16/2014	\$	12,470,000	
								05/15/2014	\$	20,960,000	
	-	_	_		<u> </u>				S	14,220,000	
								06/16/2014			
			+					06/16/2014	S	(1,023,387)	

								08/13/2010	\$ 3,300,0	0 \$	6,980,000	Transfer of cap due to servicing transfer
								09/30/2010	\$ 3,043,8	1 \$	10,023,831	Updated portfolio data from servicer
								10/15/2010	\$ 1,400,0	0 \$	11,423,831	Transfer of cap due to servicing transfer
								01/06/2011	\$ (7) \$	11,423,814	Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 2,100,0			Transfer of cap due to servicing transfer
								03/30/2011		4) \$		Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 2,900,0			Transfer of cap due to servicing transfer
								06/16/2011	\$ (200,00			Transfer of cap due to servicing transfer
								06/29/2011		3) \$		Updated due to quarterly assessment and reallocation
										10 \$		
								10/14/2011				Transfer of cap due to servicing transfer
			-					11/16/2011				Transfer of cap due to servicing transfer
			-					04/16/2012		0 \$		Transfer of cap due to servicing transfer
								05/16/2012		0 \$		Transfer of cap due to servicing transfer
								06/14/2012	\$ (300,00			Transfer of cap due to servicing transfer
								06/28/2012		B) \$	17,333,299	Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 40,0	00 \$	17,373,299	Transfer of cap due to servicing transfer
								08/16/2012	\$ 480,0	0 \$	17,853,299	Transfer of cap due to servicing transfer
								09/27/2012	\$ (60	0) \$	17,852,699	Updated due to quarterly assessment and reallocation
								11/15/2012	\$ 70,0	0 \$	17,922,699	Transfer of cap due to servicing transfer
								12/27/2012	\$ (10	2) \$	17,922,597	Updated due to quarterly assessment and reallocation
								03/14/2013	\$ 90,0	0 \$	18,012,597	Transfer of cap due to servicing transfer
								03/25/2013	\$ (38	4) \$		Updated due to quarterly assessment and reallocation
								05/16/2013		0) \$		Transfer of cap due to servicing transfer
								06/27/2013		6) \$		Updated due to quarterly assessment and reallocation
								07/16/2013		10 \$		Transfer of cap due to servicing transfer
								09/27/2013		2) \$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (88,6			
								03/14/2014		3) \$		Updated due to quarterly assessment and reallocation
			-	-								Transfer of cap due to servicing transfer
								03/26/2014		5) \$		Updated due to quarterly assessment and reallocation
			-					04/16/2014		0 \$		Transfer of cap due to servicing transfer
								06/26/2014	\$ (36,9	1) \$		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	\$ 960,0	0 \$	5.350.000	Updated portfolio data from servicer/additional program initial cap
	Servicing, LLC)					,,,,,,,,					-,,	initial cap
								12/30/2009	\$ (3,090,00	-		opuateu portiono data nom ser icer additionar program i ifi i
								03/26/2010	\$ 230,0			Updated portfolio data from servicer
								07/14/2010	\$ 5,310,0		7,800,000	Updated portfolio data from servicer
								09/30/2010	\$ 323,1	4 \$	8,123,114	Updated portfolio data from servicer
								01/06/2011	\$ (2) \$	8,123,102	Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 600,0	0 \$	8,723,102	Transfer of cap due to servicing transfer
								03/30/2011	\$ (6) \$	8,723,086	Updated due to quarterly assessment and reallocation
								04/13/2011		0 \$		Transfer of cap due to servicing transfer
								05/13/2011		0 \$		Transfer of cap due to servicing transfer
								06/29/2011		3) \$		Updated due to quarterly assessment and reallocation
								09/15/2011		0 \$		Transfer of cap due to servicing transfer
										10 \$		Transfer of cap due to servicing transfer
								11/16/2011			0 222 033	
								11/16/2011				
								04/16/2012	\$ 1,100,0	0 \$	10,322,933	Transfer of cap due to servicing transfer
								04/16/2012 06/14/2012	\$ 1,100,0 \$ 650,0	0 \$ 0 \$	10,322,933 10,972,933	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								04/16/2012 06/14/2012 06/28/2012	\$ 1,100,0 \$ 650,0 \$ (1:	10 \$ 10 \$ 6) \$	10,322,933 10,972,933 10,972,797	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								04/16/2012 06/14/2012 06/28/2012 09/27/2012	\$ 1,100,0 \$ 650,0 \$ (1: \$ (3:	10 \$ 10 \$ 6) \$ 7) \$	10,322,933 10,972,933 10,972,797 10,972,450	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
								04/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012	\$ 1,100,0 \$ 650,0 \$ (1: \$ (3: \$ 250,0	10 \$ 10 \$ 6) \$ 7) \$	10,322,933 10,972,933 10,972,797 10,972,450 11,222,450	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								04/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ 1,100,0 \$ 650,0 \$ (1: \$ (3: \$ 250,0 \$ 30,0	00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00	10,322,933 10,972,933 10,972,797 10,972,450 11,222,450 11,252,450	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								04/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012	\$ 1,100,0 \$ 650,0 \$ (11 \$ (33 \$ 250,0 \$ 30,0	00 \$ 1	10,322,933 10,972,933 10,972,797 10,972,450 11,222,450 11,252,450 11,242,450	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								04/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ 1,100,0 \$ 650,0 \$ (11. \$ (3. \$ 250,0 \$ 30,0 \$ (10,0) \$ (6.	00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00	10,322,933 10,972,933 10,972,797 10,972,450 11,222,450 11,252,450 11,242,450	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								04/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ 1,100,0 \$ 650,0 \$ (11 \$ 250,0 \$ 30,0 \$ (10,0) \$ (0,0) \$ 20,0	00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00	10,322,933 10,972,933 10,972,450 11,222,450 11,252,450 11,242,450 11,242,391	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								04/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ 1,100,0 \$ 650,0 \$ (11 \$ 250,0 \$ 30,0 \$ (10,0) \$ (0,0) \$ 20,0	00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00	10,322,933 10,972,933 10,972,797 10,972,450 11,222,450 11,252,450 11,242,450 11,242,391 11,262,391	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								04/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013	\$ 1,100,0 \$ 650,0 \$ (11,10),0 \$ 250,0 \$ 30,0 \$ (10,0),0 \$ (20,0) \$ 20,0 \$ 220,0	00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00	10,322,933 10,972,933 10,972,797 10,972,450 11,222,450 11,252,450 11,242,450 11,242,391 11,262,391 11,552,391	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								04/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ 1,100,0 \$ 650,0 \$ (1: \$ 250,0 \$ 30,0 \$ (10,0) \$ (20,0) \$ 20,0 \$ 220,0 \$ 10,0	00 \$	10,322,933 10,972,933 10,972,797 10,972,450 11,222,450 11,242,450 11,242,391 11,262,391 11,562,391	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 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
								04/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ 1,100,0 \$ 650,0 \$ (1: \$ 250,0 \$ 30,0 \$ (10,0) \$ (20,0) \$ 290,0 \$ 290,0 \$ (10,0)	00 \$	10,322,933 10,972,933 10,972,797 10,972,450 11,222,450 11,242,450 11,242,450 11,242,391 11,562,391 11,562,391 11,562,391	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
								04/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013	\$ 1,100,0 \$ 650,0 \$ (11,0 \$ (23,0 \$ 250,0 \$ (10,0) \$ (10,0) \$ 20,0 \$ 200,0 \$ 10,0 \$ (22,0) \$ (60,0)	00 \$	10,322,933 10,972,933 10,972,797 10,972,450 11,222,450 11,252,450 11,242,450 11,262,391 11,562,391 11,562,391 11,562,171	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
								04/16/2012 06/14/2012 06/28/2012 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 04/16/2013	\$ 1,100,0 \$ 650,0 \$ (1: \$ 250,0 \$ 30,0 \$ (10,0) \$ (20,0) \$ 20,0 \$ 20,0 \$ 10,0 \$ (2: \$ 220,0 \$ (2: \$ 66,0,0 \$ 5,0,0	00 S 00 S 00 S 00 S 00 S 00 S 00 S 00 S	10,322,933 10,972,933 10,972,797 10,972,450 11,222,450 11,242,450 11,242,450 11,262,391 11,562,391 11,562,391 11,562,171 11,502,171 11,552,171	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 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 due to servicing transfer Transfer of due to servicing transfer
								04/16/2012 06/14/2012 06/28/2012 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 05/16/2013 06/14/2013	\$ 1,100,0 \$ 650,0 \$ (1: \$ 250,0 \$ 30,0 \$ (10,0) \$ 200,0 \$ 200,0 \$ (2: \$ (2: \$ (60,0) \$ 5,0 \$ (2:	00	10,322,933 10,972,933 10,972,797 10,972,450 11,252,450 11,242,450 11,242,391 11,562,391 11,562,391 11,562,171 11,562,171 11,562,171 11,562,171	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
								04/16/2012 06/34/2012 06/34/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/32/2013 04/16/2013 06/16/2013 06/14/2013	\$ 1,100,0 \$ 650,0 \$ (3) \$ (3) \$ 250,0 \$ (10,0) \$ (10,0) \$ (2) \$ 290,0 \$ 10,0 \$ (2) \$ (60,0) \$ (50,0) \$ (10,0) \$ (20,0) \$ (10,0) \$ (20,0) \$ (10,0) \$ (20,0) \$	00	10,322,933 10,972,933 10,972,797 10,972,450 11,222,450 11,242,450 11,242,391 11,562,391 11,562,391 11,562,171 11,562,171 11,562,171 11,562,171 11,562,171	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 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 uparterly assessment and reallocation
								04/16/2012 06/14/2012 06/28/2012 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 06/14/2013 06/14/2013 06/14/2013	\$ 1,100,0 \$ 650,0 \$ (1: \$ (3: \$ 250,0 \$ 30,0 \$ (10,0) \$ (10,0) \$ (20,0) \$ 200,0 \$ 10,0 \$ (20,0) \$ (50,0) \$ (10,0) \$ (20,0) \$ (10,0) \$ (20,0) \$ (10,0) \$ (20,0)	00 S S S S S S S S S S S S S S S S S S	10,322,933 10,972,933 10,972,937 10,972,450 11,222,450 11,242,450 11,242,450 11,562,391 11,562,391 11,562,171 11,562,171 11,562,171 11,562,171 11,562,171	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 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
								04/16/2012 06/14/2012 06/24/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/16/2013	\$ 1,100,0 \$ 650,0 \$ (1: \$ 250,0 \$ 30,0 \$ (10,0) \$ (20,0) \$ 290,0 \$ 10,0 \$ (2: \$ (60,0) \$ 10,0 \$ (3: \$ (2: \$ (60,0) \$ (3: \$ (3: \$ (3:) \$ (4:) \$	00 S S S S S S S S S S S S S S S S S S	10,322,933 10,972,933 10,972,797 10,972,797 11,222,450 11,222,450 11,242,391 11,262,391 11,562,391 11,562,391 11,562,171 11,562,171 11,562,171 11,562,171 11,562,092 11,472,092 11,472,092	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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
								04/16/2012 06/14/2012 06/24/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 12/27/2012 12/27/2013 02/14/2013 03/14/2013 03/14/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 09/16/2013	\$ 1,100,0 \$ 650,0 \$ 10,00 \$ 10,00 \$ 250,0 \$ 250,0 \$ 10,00 \$ 20,00 \$ 10,00	00 S S S S S S S S S S S S S S S S S S	10,322,933 10,972,933 10,972,973 10,972,973 11,222,450 11,222,450 11,242,391 11,262,391 11,562,391 11,562,391 11,562,171	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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								04/16/2012 06/14/2012 06/24/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ 1,100,0 \$ 650,0 \$ (11) \$ (21) \$ (22) \$ (23) \$ (23) \$ (24) \$ (20)	00 S S S S S S S S S S S S S S S S S S	10,322,933 10,972,933 10,972,973 10,972,973 11,222,450 11,222,450 11,242,391 11,262,391 11,562,391 11,562,391 11,562,171	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								04/16/2012 06/14/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 12/27/2012 01/16/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 06/27/2013 06/14/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013	\$ 1,100,0 \$ 650,0 \$ (1: \$ (3: \$ 250,0 \$ 30,0 \$ (1: \$ 20,0 \$ 10,0 \$ 10,0 \$ (2: \$ (60,0) \$ 310,0 \$ 310,0 \$ 310,0 \$ 310,0 \$ 312,0 \$ 312,0 \$ 323,0	00 S S S S S S S S S S S S S S S S S S	10,322,933 10,972,973 10,972,975 10,972,975 11,222,450 11,262,450 11,242,391 11,262,391 11,562,391 11,562,171	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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								04/16/2012 06/14/2012 06/14/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 10/16/2013 10/16/2013 10/16/2013 11/14/2013	\$ 1,100,0 \$ 650,0 \$ (3) \$ (3) \$ 250,0 \$ 30,0 \$ (10,0) \$ (2) \$ 200,0 \$ 10,0 \$ (20) \$ (60,0) \$ (10,0) \$ (20) \$ (40) \$ (49)	00 S S S S S S S S S S S S S S S S S S	10,322,933 10,972,933 10,972,973 10,972,973 11,222,450 11,222,450 11,242,450 11,242,391 11,562,391 11,562,391 11,562,171	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
								04/16/2012 06/14/2012 06/24/2012 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 06/14/2013 06/14/2013 10/16/2013 09/16/2013 11/14/2013 11/14/2013 11/14/2013 12/16/2013 12/16/2013	\$ 1,100,0 \$ 650,0 \$ (1: \$ (3: \$ 250,0 \$ 30,0 \$ (0: \$ 10,0 \$ (0: \$ 10,0 \$ 10,0 \$ (0:	00 S S S S S S S S S S S S S S S S S S	10,322,933 10,972,933 10,972,973 10,972,973 11,222,450 11,222,450 11,242,450 11,242,391 11,562,391 11,562,391 11,562,171	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 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 Updated due to quarterly 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
								04/16/2012 06/14/2012 06/14/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 10/16/2013 10/16/2013 10/16/2013 11/14/2013	\$ 1,100,0 \$ 650,0 \$ (3) \$ (3) \$ 250,0 \$ 30,0 \$ (10,0) \$ (2) \$ 200,0 \$ 10,0 \$ (20) \$ (60,0) \$ (10,0) \$ (20) \$ (40) \$ (49)	00 S S S S S S S S S S S S S S S S S S	10,322,933 10,972,933 10,972,977 10,972,977 10,972,450 11,222,450 11,242,450 11,242,391 11,562,391 11,562,391 11,562,171 11,562,171 11,562,171 11,562,171 11,562,171 11,562,171 11,562,171 11,562,171 11,562,171 11,472,092 11,782,092 11,782,092 11,782,094 12,132,064 12,132,064 12,582,064 12,582,651	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
								04/16/2012 06/14/2012 06/24/2012 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 06/14/2013 06/14/2013 10/16/2013 09/16/2013 11/14/2013 11/14/2013 11/14/2013 12/16/2013 12/16/2013	\$ 1,100,0 \$ 650,0 \$ 650,0 \$ (3) \$ (3) \$ 250,0 \$ (10,0) \$ (0,0) \$ (10,0) \$ 290,0 \$ 10,0 \$ (60,0) \$ (60,0) \$ (60,0) \$ (60,0) \$ (90,0) \$ (20,0) \$ (20,0) \$ (40,0) \$ (49,4) \$ (40,0) \$ (40,0)	00 S S S S S S S S S S S S S S S S S S	10,322,933 10,972,933 10,972,937 10,972,979 11,292,450 11,222,450 11,242,391 11,262,391 11,562,391 11,562,391 11,562,171	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
								04/16/2012 06/34/2012 06/34/2012 06/32/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 12/27/2012 12/27/2013 02/14/2013 03/3/25/2013 04/16/2013 06/14/2013 06/16/2013 06/16/2013 06/16/2013 10/16/2013 10/16/2013 11/14/2013 12/23/2013 11/14/2013	\$ 1,100,0 \$ 650,0 \$ 650,0 \$ (3) \$ (3) \$ 250,0 \$ 30,0 \$ (10,0) \$ (20,0) \$ 10,0 \$ (20,0) \$ (20,0) \$ (40,0) \$ (20,0) \$ (49,4) \$ (49,4) \$ (49,4) \$ (40,0) \$ (26,0) \$ (26,0) \$ (26,0) \$ (26,0) \$ (26,0)	00 S S S S S S S S S S S S S S S S S S	10,322,933 10,972,933 10,972,973 10,972,973 11,222,450 11,222,450 11,242,391 11,262,391 11,562,391 11,562,391 11,562,171	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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quaterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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
								04/16/2012 06/14/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 10/15/2013 10/15/2013 11/14/2013	\$ 1,100,0 \$ 650,0 \$ (1:) \$ (3:) \$ (3:) \$ 250,0 \$ 30,0 \$ (0:) \$ (10,0) \$ (0:) \$ 20,0 \$ 10,0 \$ (2:) \$ 10,0 \$ (6:) \$ (60,0) \$ (7:) \$ (10,0) \$ (10,0) \$ (20,0) \$ (20,0) \$ (30,0) \$ (40,0) \$	00 S S S S S S S S S S S S S S S S S S	10,322,933 10,972,933 10,972,973 10,972,973 11,222,450 11,222,450 11,242,391 11,262,391 11,562,391 11,562,391 11,562,171	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 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 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 Updated due to quarterly assessment and reallocation
								04/16/2012 06/14/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/74/2012 12/74/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 10/16/2013 06/14/2013 11/14/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013	\$ 1,100,0 \$ 650,0 \$ 650,0 \$ (3) \$ (3) \$ 250,0 \$ (10,0) \$ (0,0) \$ (10,0) \$ 290,0 \$ 10,0 \$ (20,0) \$ (60,0) \$ (60,0) \$ (70,0) \$ (90,0) \$ (10,0) \$ (20,0) \$ (40,	00 S S S S S S S S S S S S S S S S S S	10,322,933 10,972,933 10,972,973 10,972,973 11,292,450 11,222,450 11,242,391 11,562,391 11,562,391 11,562,391 11,562,171 11,562,171 11,562,171 11,562,171 11,562,171 11,562,171 11,562,171 11,562,171 11,782,092 11,472,092 11,472,092 11,472,092 11,282,651 12,322,651 12,322,651 12,322,651 12,322,954 12,242,954 12,420,954	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
BB/12/2000	Servis One, Inc., dba BSI Financial	Titooile		Durchoo	Financial Instrument for Home Lone Medifications		N/A	04/16/2012 06/14/2012 06/14/2012 06/24/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 12/14/2013 02/14/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/16/2013 06/16/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013	\$ 1,100,0 \$ 650,0 \$ 650,0 \$ (3) \$ (3) \$ 250,0 \$ (10,0) \$ (10,0) \$ (2) \$ 290,0 \$ 10,0 \$ (60,0) \$ (60,0) \$ (70,0) \$ (90,0) \$ (10,0)	00 S S S S S S S S S S S S S S S S S S	10,322,933 10,972,933 10,972,937 10,972,979 11,922,450 11,222,450 11,242,391 11,262,391 11,562,391 11,562,391 11,562,171 12,562,163	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 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
08/12/2009	Servis One, Inc., dba BSI Financial Services, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Mod fications	\$ 29,730,000	N/A	04/16/2012 06/14/2012 06/14/2012 06/14/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/14/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/16/2013 06/16/2013 10/16/2013 10/16/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/16/2013 11/16/2013 03/26/2014 03/14/2014 03/16/2014 04/16/2014 06/16/2014 06/16/2014	\$ 1,100,0 \$ 650,0 \$ 650,0 \$ (3) \$ (3) \$ 250,0 \$ 30,0 \$ (10,0) \$ (20,0) \$ (20,0) \$ (40,4) \$ (4	00 S S S S S S S S S S S S S S S S S S	10,322,933 10,972,933 10,972,973 10,972,973 11,222,450 11,242,450 11,242,391 11,262,391 11,562,391 11,562,391 11,562,171 12,562,161	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Mod fications	\$ 29,730,000	N/A	04/16/2012 06/14/2012 06/14/2012 06/24/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 12/14/2013 02/14/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013 06/16/2013 06/16/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013	\$ 1,100,0 \$ 650,0 \$ 650,0 \$ (3) \$ (3) \$ 250,0 \$ 30,0 \$ (10,0) \$ (20,0) \$ (20,0) \$ (40,4) \$ (4	00 S S S S S S S S S S S S S S S S S S	10,322,933 10,972,933 10,972,973 10,972,973 11,222,450 11,242,450 11,242,391 11,262,391 11,562,391 11,562,391 11,562,171 12,562,161	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly 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 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Mod fications	\$ 29,730,000	N/A	04/16/2012 06/14/2012 06/14/2012 06/14/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 12/14/2013 02/14/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/16/2013 06/16/2013 10/16/2013 10/16/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/16/2013 11/16/2013 03/26/2014 03/14/2014 03/16/2014 04/16/2014 06/16/2014 06/16/2014	\$ 1,100,0 \$ 650,0 \$ 650,0 \$ (3) \$ (3) \$ 250,0 \$ 30,0 \$ (10,0) \$ (20,0) \$ (20,0) \$ (40,4) \$ (4	00 S S S S S S S S S S S S S S S S S S	10,322,933 10,972,933 10,972,973 10,972,973 11,222,450 11,242,450 11,242,391 11,262,391 11,562,391 11,562,391 11,562,171 12,562,161	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 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

								04/19/2010	\$	230,000 \$	9,300,000 Transfer of cap due to servicing transfer
								05/19/2010	\$	850,000 \$	THE STATE OF THE S
								07/14/2010	\$	(850,000) \$	9,300,000 Updated portfolio data from servicer
				1				09/15/2010	\$	100,000 \$	9.400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	100,000 \$	
								09/30/2010	\$	16,755,064 \$	26,255,064 Updated portfolio data from servicer
								10/15/2010	\$	100,000 \$	
								12/15/2010	\$	100,000 \$	
								01/06/2011	S	(40) \$	
								01/13/2011	\$	300,000 \$	
								02/16/2011	\$	100,000 \$	
								03/16/2011	\$	2,200,000 \$	
								03/30/2011	\$	(52) \$	· · · · · · · · · · · · · · · · · · ·
								04/13/2011	\$	1,500,000 \$	
								05/13/2011	S	1,000,000 \$	
								06/16/2011	\$	100,000 \$	
								06/29/2011	S	(534) \$	
								08/16/2011	\$	700,000 \$	
								09/15/2011	\$	(600,000) \$	
								10/14/2011	S	4,000,000 \$	
								11/16/2011	\$	600,000 \$	
								12/15/2011	S	200,000 \$	
	+			+	+			01/13/2012	\$	100,000 \$	
			-					02/16/2012	\$	1,300,000 \$	
			_	-	+	+			\$		
			-			+		03/15/2012 04/16/2012	\$	1,100,000 \$ 800,000 \$	
			_	-					\$		
			-	-				05/16/2012		(1,080,000) \$	
				-				06/14/2012	\$	1,560,000 \$	
			-	-				06/28/2012	\$	(465) \$	
			-	-				08/16/2012	\$	70,000 \$	
			_					09/27/2012	\$	(1,272) \$	
								10/16/2012	\$	2,100,000 \$	
								11/15/2012	\$	1,340,000 \$	
								12/14/2012	\$	1,160,000 \$	
								12/27/2012	\$	(239) \$	
								01/16/2013	\$	210,000 \$	
								02/14/2013	\$	1,790,000 \$	47,002,462 Transfer of cap due to servicing transfer
								03/14/2013	\$	1,920,000 \$	
								03/25/2013	\$	(960) \$	48,921,502 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	410,000 \$	49,331,502 Transfer of cap due to servicing transfer
								05/16/2013	\$	(60,000) \$	49,271,502 Transfer of cap due to servicing transfer
								06/14/2013	\$	1,620,000 \$	50,891,502 Transfer of cap due to servicing transfer
								06/27/2013	\$	(359) \$	50,891,143 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	2,030,000 \$	52,921,143 Transfer of cap due to servicing transfer
								08/15/2013	\$	10,000 \$	52,931,143 Transfer of cap due to servicing transfer
								09/16/2013	\$	2,600,000 \$	55,531,143 Transfer of cap due to servicing transfer
								09/27/2013	\$	(135) \$	55,531,008 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	270,000 \$	
								11/14/2013	\$	30,000 \$	
								12/16/2013	s	9,960,000 \$	
								12/23/2013	\$	(239,727) \$	
								01/16/2014	s	2,090,000 \$	
			_					02/13/2014	s	2,450,000 \$	
								03/14/2014	\$	(130,000) \$	
			_					03/26/2014	\$	(8,837) \$	
			_					04/16/2014	\$	60,000 \$	
			_	-	+	+			S	(460,000) \$	
			_	+				05/15/2014	S		
			_	+				06/16/2014	\$	920,000 \$	
17/2000	CharaDank	Chiana -		Durobasa	Einangial Instrument for Home Lean Madification		IO N/A	06/26/2014		(103,723) \$	o ooo ooo upuateu purtiuliu uata iiuiii sei iuei auuttiuiiai programi
17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,0	IU IN/A	09/30/2009	\$	890,000 \$	2,300,000 1 Hi 3,560,000 Updated portiono data from ser icer additional program
	-		_	-				12/30/2009	\$	1,260,000 \$	
	-		_	-				03/26/2010	\$	(20,000) \$	
			_	-				07/14/2010	\$	(240,000) \$	
			_	-				09/30/2010	\$	471,446 \$	
								01/06/2011	\$	(3) \$	
								03/30/2011	\$	(4) \$	
								04/13/2011	\$	(1,100,000) \$	
								06/29/2011	\$	(38) \$	
								06/28/2012	\$	(29) \$	
								09/27/2012	\$	(79) \$	2,671,293 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(13) \$	
								03/25/2013	\$	(50) \$	2,671,230 Updated due to quarterly assessment and reallocation
									\$	(2,324,244) \$	346 986 Termination of SPA
09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,0	0 N/A	01/22/2010	\$	90,000 \$	
		J						03/26/2010	\$	1,110,000 \$	3,080,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,180,000) \$	

									\$ (120,000		the state of the s
	+					<u> </u>		03/26/2010		00 \$	1,220,000 Updated portfolio data from servicer
2/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A	01/22/2010	\$ 10,00	00 \$	370,000 Updated portfolio data from servicer/additional program initial cap
								06/26/2014	\$ (57,51	1) \$	152,345,586 Updated due to quarterly assessment and reallocation
								06/16/2014	\$ 4,680,00		152,403,097 Transfer of cap due to servicing transfer
								05/15/2014	\$ (28,460,00)		147,723,097 Transfer of cap due to servicing transfer
								04/16/2014	\$ 4,470,00		176,183,097 Transfer of cap due to servicing transfer
								03/26/2014		1) \$	171,723,948 Transier of cap due to servicing transier 171,713,097 Updated due to quarterly assessment and reallocation
			+					02/13/2014		0 \$	171,423,948 Transfer of cap due to servicing transfer 171,723,948 Transfer of cap due to servicing transfer
			-					01/16/2014 02/13/2014	\$ 8,200,00 \$ 21,910,00		149,513,948 Transfer of cap due to servicing transfer
			-					12/23/2013	\$ (381,129	-	141,313,948 Updated due to quarterly assessment and reallocation
			-					12/16/2013	\$ (10,160,00)		141,695,077 Transfer of cap due to servicing transfer
								11/14/2013	\$ (410,000		151,855,077 Transfer of cap due to servicing transfer
								10/15/2013		00 \$	152,265,077 Transfer of cap due to servicing transfer
								09/27/2013		6) \$	151,405,077 Updated due to quarterly assessment and reallocation
								09/16/2013	\$ (180,00		151,405,423 Transfer of cap due to servicing transfer
								07/16/2013	\$ (3,720,00		151,585,423 Transfer of cap due to servicing transfer
								06/27/2013	\$ (98	5) \$	155,305,423 Updated due to quarterly assessment and reallocation
								06/14/2013	\$ 3,670,00	0 \$	155,306,408 Transfer of cap due to servicing transfer
								05/16/2013	\$ (1,250,00)	J) \$	151,636,408 Transfer of cap due to servicing transfer
								04/16/2013	\$ (750,00		152,886,408 Transfer of cap due to servicing transfer
								03/25/2013		4) \$	153,636,408 Updated due to quarterly assessment and reallocation
								03/14/2013	\$ (1,450,00)		153,638,992 Transfer of cap due to servicing transfer
								02/14/2013	\$ 6,650,00	_	155,088,992 Transfer of cap due to servicing transfer
								01/16/2013	\$ 2,410,00		148,438,992 Transfer of cap due to servicing transfer
								12/27/2012		3) \$	146,028,992 Updated due to quarterly assessment and reallocation
	+				+			12/14/2012	\$ 24,180,00		146,029,655 Transfer of cap due to servicing transfer
					+			10/16/2012 11/15/2012		0 S	120,969,655 Transfer of cap due to servicing transfer 121,849,655 Transfer of cap due to servicing transfer
			-					09/27/2012		1) \$	115,369,655 Updated due to quarterly assessment and reallocation
			-					08/16/2012	\$ (1,280,00)		115,372,716 Transfer of cap due to servicing transfer
			-					07/16/2012	\$ 4,430,00		116,652,716 Transfer of cap due to servicing transfer
								06/28/2012		B) \$	112,222,716 Updated due to quarterly assessment and reallocation
								06/14/2012	\$ (350,00)		112,223,774 Transfer of cap due to servicing transfer
								05/16/2012		00 \$	112,573,774 Transfer of cap due to servicing transfer
								04/16/2012	\$ 77,600,00	0 \$	112,533,774 Transfer of cap due to servicing transfer
								03/15/2012		00 \$	34,933,774 Transfer of cap due to servicing transfer
								02/16/2012		0 \$	34,833,774 Transfer of cap due to servicing transfer
								01/13/2012	\$ 1,600,00		34,733,774 Transfer of cap due to servicing transfer
								12/15/2011	\$ (1,700,000		33,133,774 Transfer of cap due to servicing transfer
								10/14/2011		0 S	34,833,774 Transfer of cap due to servicing transfer
			+					09/15/2011		0 S	34,533,774 Transfer of cap due to servicing transfer
		1				-		08/16/2011		10 \$	34,233,774 Transfer of cap due to servicing transfer
			+					06/29/2011		2) \$	34,133,774 Updated due to quarterly assessment and reallocation
			+					06/16/2011		0 \$	34,134,106 Transfer of cap due to servicing transfer
								05/13/2011		0 \$	33,834,106 Transfer of cap due to servicing transfer
								04/13/2011	\$ 1,000,00		33,734,106 Transfer of cap due to servicing transfer
	+				+			03/30/2011		6) \$	32,734,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation
			-					03/16/2011	\$ 7,100,00	_	
			-					01/06/2011	\$ (3: \$ 1,500,00	2) \$	24,134,142 Updated due to quarterly assessment and reallocation 25,634,142 Transfer of cap due to servicing transfer
			-					11/16/2010		0 \$	24,134,174 Transfer of cap due to servicing transfer
			-		-			09/30/2010	\$ (1,695,820		23,934,174 Updated portfolio data from servicer
			-		-			09/15/2010		0 \$	25,630,000 Transfer of cap due to servicing transfer
			-					08/13/2010		0 \$	25,430,000 Transfer of cap due to servicing transfer
			-					07/16/2010		0 \$	24,730,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ 3,630,00		24,400,000 Updated portfolio data from servicer
								06/16/2010	\$ 4,860,00	0 \$	20,770,000 Transfer of cap due to servicing transfer
								05/14/2010	\$ 3,000,00		15,910,000 Transfer of cap due to servicing transfer
/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	co	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A	03/26/2010	\$ (51,240,000	J) \$	12,910,000 Updated portfolio data from servicer
								09/08/2010	\$ (1,500,000))	- Termination of SPA
								07/14/2010	\$ (390,000		1,500,000 Updated portfolio data from servicer
	,							03/26/2010	\$ 1,430,00	_	1,890,000 Updated portfolio data from servicer
/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	01/22/2010		0 \$	460,000 Upuateu portiono data nom ser icer additional program
	3 4 4							12/16/2013		00 \$	70,000 Transfer of cap due to servicing transfer
/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 10/15/2013	\$ 60,00		60,000 Transfer of cap due to servicing transfer
			+					6 07/09/2013	\$ (1,889,81		285,844 Termination of SPA
								06/27/2013		5) \$	2,175,663 Updated due to quarterly assessment and reallocation
								03/25/2013		7) \$	2,175,715 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation
			-					09/27/2012 12/27/2012		7) \$ 0) \$	2,175,725 Updated due to quarterly assessment and reallocation
			-					06/28/2012		1) \$	2,175,782 Updated due to quarterly assessment and reallocation
			-					06/29/2011		6) \$	2,175,803 Updated due to quarterly assessment and reallocation
			_							-	
								03/30/2011	\$ (3	3) \$	2,175,829 Updated due to quarterly assessment and reallocation

								09/30/2010	\$ 100,000	\$ 1,200,000 Opuated portiono data from Ser icer additional program
								09/30/2010	\$ 105,500	
								01/06/2011		\$ 1,305,498 Updated due to quarterly assessment and reallocation
								02/17/2011	\$ (1,305,498)	Termination of CDA
8/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A	10/02/2009	\$ 70,000	\$ 370,000 i iii ii
								12/30/2009	\$ 2,680,000	\$ 3,050,000 i Hi I
								03/26/2010	\$ 350,000	\$ 3,400,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,900,000)	
								09/30/2010	\$ (1,209,889)	\$ 290,111 Updated portfolio data from servicer
								03/23/2011	\$ (290,111)	- Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	co	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/15/2010	\$ 5,000,000	
			-					01/06/2011		\$ 4,999,993 Updated due to quarterly assessment and reallocation
			-					02/16/2011	\$ 500,000	
			-					03/16/2011	\$ 100,000 \$ (9)	
			-	-			_	03/30/2011	, (.,	\$ 5,599,984 Updated due to quarterly assessment and reallocation \$ 5,599,899 Updated due to quarterly assessment and reallocation
			+					06/29/2011 11/16/2011	\$ (85) \$ (2,500,000)	
								03/15/2012	\$ 200,000	
								06/28/2012	\$ (40)	
			+					09/27/2012	\$ (100)	
			+					10/16/2012	\$ 170,000	
								11/15/2012	\$ (30,000)	
								12/14/2012	\$ (80,000)	
								12/27/2012	\$ (17)	
								01/16/2013	\$ 50,000	
								02/14/2013	\$ 1,240,000	
								03/14/2013	\$ 90,000	
								03/25/2013	\$ (90)	\$ 4,739,652 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (10,000)	
								06/27/2013	\$ (34)	\$ 4,729,618 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (13)	\$ 4,729,605 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ 60,000	\$ 4,789,605 Transfer of cap due to servicing transfer
								12/23/2013	\$ (21,773)	
								01/16/2014	\$ (20,000)	
								02/13/2014	\$ 60,000	
								03/14/2014	\$ (30,000)	
								03/26/2014	\$ (770)	
								06/26/2014	\$ (8,978)	\$ 4,768,084 Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	00 N/A	01/22/2010	\$ 100,000	
			-					03/26/2010	\$ (740,000)	
			-					07/14/2010	\$ (710,000)	
			-					09/30/2010	\$ 550,556	
			-	-			_	01/06/2011		\$ 1,450,555 Updated due to quarterly assessment and reallocation
			+					03/30/2011	\$ (11)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,543 Updated due to quarterly assessment and reallocation
			+					09/27/2012	\$ 30,907	
							_	12/27/2012	\$ 58,688	
							_	03/25/2013	\$ 235,175	
							_	06/27/2013	\$ 84,191	
								09/27/2013	\$ 13,786	
								12/23/2013	\$ (35)	
								03/26/2014	\$ 12,095	
								06/26/2014	\$ 122,307	
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010	\$ 45,056	
		·						06/29/2011	\$ (1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)	
								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
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Mod fications	\$ 880,0	00 N/A	09/30/2010	\$ 1,585,945	
								01/06/2011	\$ (4)	\$ 2,465,941 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4)	\$ 2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (40)	
								06/28/2012	\$ (30)	
								08/10/2012	\$ (2,465,867)	- Termination of SPA
			_			1	- N/A	3 01/13/2012	\$ 100,000	\$ 100,000 Transfer of cap due to servicing transfer
	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Mod fications					
	Sun West Mortgage Company, Inc SunTrust Mortgage, Inc.	Cerritos Richmond	CA VA	Purchase Purchase	Financial Instrument for Home Loan Mod fications Financial Instrument for Home Loan Mod fications		- N/A	3 04/13/2011	\$ 100,000	\$ 100,000 Transfer of cap due to servicing transfer
01/13/2012 04/13/2011							- N/A	3 04/13/2011 06/14/2013	\$ 120,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer
							- N/A	3 04/13/2011 06/14/2013 06/27/2013	\$ 120,000 \$ (1)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation
							- N/A	3 04/13/2011 06/14/2013 06/27/2013 07/16/2013	\$ 120,000 \$ (1) \$ 10,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quatretly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer
							- N/A	3 04/13/2011 06/14/2013 06/27/2013 07/16/2013 12/23/2013	\$ 120,000 \$ (1) \$ 10,000 \$ (670)	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation
							- N/A	3 04/13/2011 06/14/2013 06/27/2013 07/16/2013	\$ 120,000 \$ (1) \$ 10,000	\$ 100,000 Transfer of cap due to servicing transfer \$ 220,000 Transfer of cap due to servicing transfer \$ 219,999 Updated due to quarterly assessment and reallocation \$ 229,999 Transfer of cap due to servicing transfer \$ 229,329 Updated due to quarterly assessment and reallocation \$ 249,329 Transfer of cap due to servicing transfer

								03/26/2014	\$ (38)	
								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
6/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,0	0 N/A	12/30/2009	\$ 2,180,000	\$ 2,250,000 Updated portiono data from ser icer additional program
								03/26/2010	\$ (720,000)	\$ 1,530,000 Updated portfolio data from servicer
								07/14/2010	\$ (430,000)	\$ 1,100,000 Updated portfolio data from servicer
								09/30/2010	\$ 60,445	\$ 1,160,445 Updated portfo io data from servicer
								01/06/2011	\$ (1) \$	
								03/30/2011	\$ (1) \$	
								06/29/2011	\$ (12)	
								06/28/2012	\$ (9)	
								09/27/2012	\$ (23)	
								12/27/2012	\$ (4)	
			_					03/25/2013	\$ (13)	
			_					06/27/2013	\$ (5)	
								09/27/2013	\$ (2) 5	
				-				12/23/2013	\$ (2,729) \$	
			_					03/26/2014	(101) \$	
12/23/2009	Towns October to October 19 Helica	T	4.7	Durchase	Financial Instrument for Home Loan Modifications		10 N/A	06/26/2014 03/26/2010	\$ (1,195) \$	
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial instrument for Home Loan Modifications	\$ 110,00	IU N/A		\$	
			_					07/14/2010	\$ 10,000 \$	
			_					09/30/2010 12/08/2010	\$ 45,056 \$ (145,056)	
2/11/2000	The Dave Mouse Touch Co.	Dava Maura	DA	Purchago	Einangial Instrument for Home Lean Medifications	f 450.00	IO NI/A		\$	- Termination of SPA
2/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,00	IN/A	04/21/2010 3 06/16/2011	\$ (150,000)	- Termination of SPA
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,00	in N/A	3 06/16/2011 01/22/2010	\$ 100,000 \$ 290,000 \$	
12/03/2009	The Golden i Credit Union	Sacramento	CA	ruiciase	i manda instrument for Frome Loan Mounications	\$ 6,160,00	IN/A	03/26/2010	\$ 40,000	s 0,400,000 Indated portfolio data from consider
			-						\$	
	+		-					07/14/2010 09/30/2010	\$ (2,890,000) \$ 606,612 \$	
								01/06/2011	\$ (4)	
								03/30/2011	\$ (4) (
				+				06/29/2011	\$ (35)	
								06/28/2012	\$ (9)	
				+				09/27/2012	\$ (14)	
								12/27/2012	\$ (2)	
				+				03/25/2013	\$ (8)	
				+				06/27/2013	\$ (4)	
								09/27/2013	\$ (1)	
								12/23/2013	\$ (2,412)	
								03/26/2014	\$ (84)	
								06/26/2014	\$ (302)	
09/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,00	0 N/A	10/02/2009	\$ 24,920,000 \$	\$ 139,140,000 Opuateu portiolio data from servicei/additional program
								12/30/2009	\$ 49,410,000	
								03/26/2010	\$ 41,830,000	\$ 230,380,000 Updated portfolio data from servicer
								07/14/2010	\$ (85,780,000)	
								09/30/2010	\$ 36,574,444	
								01/06/2011	\$ (160)	\$ 181,174,284 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (172) 5	
								06/29/2011	\$ (1,431)	
								06/28/2012	\$ (746)	
								09/27/2012	\$ (1,926)	
								12/27/2012	\$ (308)	
								03/25/2013	\$ (1,135)	\$ 181,168,566 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (418)	
								09/27/2013	\$ (139)	
								12/23/2013	\$ (212,077)	
								03/26/2014	\$ (6,391)	
								06/26/2014	\$ (71,209)	
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Mod fications	\$ 540,00	0 N/A	03/26/2010	\$ 160,000	
								09/30/2010	\$ 25,278	
								01/06/2011	\$ (1)	
								03/30/2011	\$ (1)	
								06/29/2011	\$ (11)	
								06/28/2012	\$ (8)	
								09/27/2012	\$ (22)	
								12/27/2012	\$ (4)	
								03/25/2013	\$ (14)	
								06/27/2013	\$ (5)	
								09/27/2013	\$ (2)	
								12/23/2013	\$ (3,221)	
								03/26/2014	\$ (113)	
								06/26/2014	\$ (1,337)	\$ 720,539 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	01/22/2010	\$ 20,000 \$	
								03/26/2010	\$ 400,000	\$ 830,000 Updated portfolio data from servicer
								07/14/2010	\$ (430,000)	
								09/30/2010	\$ 180,222	
								01/06/2011	\$ (1)	

								00/00/0044	•	(4)	6 500 000 15 15 15 15 15 15 15 15 15 15 15 15 15
			_					03/30/2011	\$	(1)	
								06/29/2011	\$	(5)	
								06/28/2012	\$	(4)	
								09/27/2012	\$	(11)	\$ 580,200 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)	\$ 580,198 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7)	\$ 580,191 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	\$ 580,189 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$ 580,188 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,471)	
			_					03/26/2014	\$		\$ 578,665 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$	(613)	
			-	-				00/20/2014	φ	(013)	\$ 576,052 Opulated 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	\$ 600,00	0 N/A	09/30/2010	\$	270,334	\$ 870,334 Updated portfolio data from servicer
			_					01/06/2011	s	(4)	\$ 870,333 Updated due to quarterly assessment and reallocation
			-	-					-	(1)	
			-					02/17/2011	\$	(870,333)	- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	04/13/2011	\$	1,000,000	
								06/29/2011	\$	233,268	\$ 1,233,268 Updated due to quarterly assessment and reallocation
								11/16/2011	\$	100,000	\$ 1,333,268 Transfer of cap due to servicing transfer
								06/28/2012	\$	(3)	\$ 1,333,265 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(10)	\$ 1,333,255 Updated due to quarterly assessment and reallocation
								12/27/2012	s	(2)	
			_					03/25/2013	\$	(7)	
	1		_			1		06/27/2013	\$		
		-	-	+					-	(3)	
			_	-				09/27/2013	\$		\$ 1,333,242 Updated due to quarterly assessment and reallocation
	-	-				-		12/23/2013	\$	(1,744)	
								03/26/2014	\$	(62)	
								06/26/2014	\$	(735)	\$ 1,330,701 Updated due to quarterly assessment and reallocation
03/03/2010	Urban Trust Bank	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Mod fications	\$ 1,060,00	0 N/A	07/14/2010	\$	4,440,000	\$ 5,500,000 Updated portfolio data from servicer
		1						09/24/2010	\$	(5,500,000)	- Termination of SPA
							3	12/16/2013	\$	40,000	
	Vantium Capital, Inc.dba Acqura Loan		_								Undated portfolio data from servicer/additional program
09/02/2009	Services	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	0 N/A 4	10/02/2009	\$	1,310,000	\$ 7,310,000 initial cap
	COLLIGOR							12/30/2009	s	(3,390,000)	
			_	_					\$		5 3,520,000 initial can
			_					03/26/2010		410,000	
								07/14/2010	\$	(730,000)	
								09/15/2010	\$	4,700,000	
								09/30/2010	\$	117,764	\$ 8,417,764 Updated portfolio data from servicer
								11/16/2010	\$	800,000	\$ 9,217,764 Transfer of cap due to servicing transfer
								12/15/2010	\$	2,700,000	\$ 11,917,764 Transfer of cap due to servicing transfer
								01/06/2011	\$	(17)	
			_					01/13/2011	\$	700,000	
-			-	-					\$	1,800,000	
			-					02/16/2011	-		
								03/30/2011	\$	(19)	
								04/13/2011	\$	300,000	
								06/29/2011	\$	(189)	\$ 14,717,539 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	300,000	\$ 15,017,539 Transfer of cap due to servicing transfer
								09/15/2011	\$	100,000	\$ 15,117,539 Transfer of cap due to servicing transfer
								10/14/2011	S	100,000	\$ 15,217,539 Transfer of cap due to servicing transfer
			_					06/28/2012	\$	(147)	
			-					07/16/2012	\$	(10,000)	
			-								
								09/27/2012	\$	(413)	
								11/15/2012	\$	(40,000)	
								12/27/2012	\$	(71)	\$ 15,166,908 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(770,000)	\$ 14,396,908 Transfer of cap due to servicing transfer
								03/14/2013	\$	(20,000)	\$ 14,376,908 Transfer of cap due to servicing transfer
								03/25/2013	\$	(256)	
								04/16/2013	\$	(620,000)	\$ 13,756,652 Transfer of cap due to servicing transfer
			+			1		05/16/2013	\$	40,000	
		-	-	+							
	-		-		1	-		06/14/2013	\$	10,000	
								06/27/2013	\$	(95)	
								07/16/2013	\$	(290,000)	\$ 13,516,557 Transfer of cap due to servicing transfer
								09/27/2013	\$	(34)	\$ 13,516,523 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	40,000	\$ 13,556,523 Transfer of cap due to servicing transfer
								12/23/2013	\$	(57,271)	
	1			+				02/13/2014	\$	(90,000)	
	1	-		+				03/14/2014	\$	(40,000)	
		-	-	+					\$		
			_	-				03/26/2014	-	(1,989)	
			_					04/16/2014	\$	80,000	
								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
			W/A	Purchase	Financial Instrument for Home Loan Mod fications	\$ 600,00	0 N/A	01/22/2010	\$	30,000	
12/11/2009	Verity Credit Union	Seattle									
12/11/2009	Verity Credit Union	Seattle	WA	- Gronado				03/26/2010	S.	400 000	\$ 1,030,000 Updated portfolio data from servicer
12/11/2009	Verity Credit Union	Seattle	WA	T di di did				03/26/2010	\$	400,000	
12/11/2009	Verity Credit Union	Seattle		T distinct				07/14/2010	\$	(330,000)	\$ 700,000 Updated portfolio data from servicer
12/11/2009	Verity Credit Union	Seattle	WA	T di Silaso				07/14/2010 09/30/2010	\$	(330,000) 25,278	\$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer
12/11/2009	Verity Credit Union	Seattle	WA	, distribute				07/14/2010 09/30/2010 01/06/2011	\$ \$	(330,000) 25,278 (1)	\$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation
	Verity Credit Union	Seattle	WA	, distance				07/14/2010 09/30/2010	\$	(330,000) 25,278	\$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer

03/10/2010								12/16/2013	\$	10,000	\$ 60,000 Transfer of cap due to servicing transfer
	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A	07/14/2010	\$	400,000	
								09/30/2010	\$	25,278	
								01/06/2011	\$	(1)	\$ 725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 725,276 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)	\$ 725,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(8)	\$ 725,257 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(22)	\$ 725,235 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4)	\$ 725,231 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(14)	\$ 725,217 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)	\$ 725,212 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2)	\$ 725,210 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(3,221)	\$ 721,989 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(113)	\$ 721,876 Updated due to quarterly assessment and reallocation
								04/23/2014	\$	(721,876)	- Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,0	00 N/A	09/30/2009		(37,700,000)	\$ 47,320,000 initial can
								12/30/2009	\$	26,160,000	
								03/26/2010	\$	9,820,000	
								07/14/2010		(46,200,000)	
								09/30/2010		(28,686,775)	
								12/03/2010	\$	(8,413,225)	Termination of SPA Updated portionio data from ser licer additional program 1,357,890,000 initial cap.
7/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,0	00 N/A	09/30/2009		723,880,000	\$ 1,357,890,000 initial can
								12/30/2009			\$ 2,050,530,000 initial can initial can
			_	-				02/17/2010		050,236,344)	\$ 293,656 Transfer of cap due to merger/acquisition
1/44/00:0			-	Dl	Francish street falls 1 22 22		2	03/12/2010	\$	(54,767)	
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,0	00 N/A	07/14/2010	\$	(150,000)	
			_	-				09/15/2010	\$	1,600,000	
			-					09/30/2010	\$	(4,352,173)	
			-					01/06/2011	\$	(5)	
			-					03/30/2011	\$		\$ 3,647,816 Updated due to quarterly assessment and reallocation
			-					04/13/2011	\$	(3,000,000)	-
								06/29/2011	\$	(9)	
			-					06/28/2012	\$	(7)	
			-					09/27/2012	\$	(19)	
			-					12/27/2012	\$	(3)	
			-					03/25/2013	\$	(12)	
								06/27/2013	\$	(5)	\$ 647,761 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2)	
								12/23/2013	\$	(2) (2,822)	\$ 644,937 Updated due to quarterly assessment and reallocation
24/42/2000	W.W. Farry Bard, MA	D. Milan		Divishasa	Figure 1 leater most for 1 lease 1 on Madification	0.070.000	20 1/4	12/23/2013 02/27/2014	\$ \$	(2) (2,822) (644,937)	\$ 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009	\$ \$ \$ (-	(2) (2,822) (644,937) 462,990,000)	\$ 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,010,000 Updated portfolio data from servicer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009	\$ \$ \$ (·	(2) (2,822) (644,937) 462,990,000) 65,070,000	\$ 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,010,000 Updated portfolio data from servicer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 ,213,310,000	\$ 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,010,000 Updated portfolio data from servicer \$ 2,475,080,000 Updated portfolio data from servicer/audulional program \$ 3,688,390,000 Updated portfolio data from servicer/audulional program \$ 3,688,390,000 Updated portfolio data from servicer/audulional program
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 02/17/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 ,213,310,000 ,050,236,344	\$ 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA Updated portfolio data from servicer Updated portfolio data from servicer - 2,475,080,000 Updated portfolio data from serviceradomonar program - 3,688,390,000 Updated portfolio data from serviceradomonar program - initial can - 5,738,626,344 Transfer of cap due to merger/acquisition
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 ,213,310,000 ,050,236,344 54,767	\$ 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,010,000 Updated portfolio data from servicer - operation of the properties of the
)4/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 ,213,310,000 ,050,236,344 54,767 668,108,890	\$ 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,010,000 Updated portfolio data from servicer opposition of the property of the pr
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 ,213,310,000 ,050,236,344 54,767 668,108,890 683,130,000	S 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer - Quarter portional data from servicer/suddictional program (pdf) produced portional data from servicer/suddictional program (pdf) produced portional data from servicer/suddictional can - Compared portional data from servicer additional can - Compared portional data from servicer - Compared portional data from servicer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/19/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 ,213,310,000 ,050,236,344 54,767 668,108,890 683,130,000 038,220,000)	\$ 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,010,000 Updated portfolio data from servicer \$ 2,475,080,000 Space Spa
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) (462,990,000) (55,070,000 ,213,310,000 ,050,236,344	\$ 44,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,010,000 Updated portfolio data from servicer operation of the property of the prope
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) (462,990,000) (65,070,000 ,213,310,000 ,050,236,344	\$ 44,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,010,000 Updated operation of SPA \$ 2,475,080,000 indicated portfolio data from servicer operation of the property o
14/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/19/2010 07/14/2010 09/30/2010 12/03/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 ,213,310,000 ,050,236,344 54,767 668,108,890 683,130,000 038,220,000) 287,348,828) 344,000,000 8,413,225	\$ 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,010,000 Updated portfolio data from servicer \$ 2,475,080,000 Updated portfolio data from servicer accumentary program of the property of the program of th
)4/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/12/2010 03/19/2010 03/19/2010 03/19/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,970,000 ,213,310,000 ,050,236,344 54,767 668,108,890 683,130,000 038,220,000) 287,348,828) 344,000,000 8,413,225 22,200,000	\$ 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,101,000 Updated portfolio data from servicer \$ 2,475,080,000 Updated portfolio data from servicer/acutionar program \$ 3,688,390,000 Updated portfolio data from servicer/acutionar program \$ 5,738,826,344 Transfer of cap due to merger/acquisition \$ 6,406,790,000 Updated portfolio data from servicer \$ 7,089,920,000 Updated portfolio data from servicer \$ 5,508,1700,000 Updated portfolio data from servicer \$ 4,764,351,172 Updated portfolio data from servicer \$ 5,108,551,172 Updated portfolio data from servicer \$ 5,108,64,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to servicing transfer
)4/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 ,213,310,000 ,050,236,344 54,767 668,108,890 683,130,000 038,220,000) 287,348,828) 344,000,000 8,413,225 22,200,000 (6,312)	\$ 44,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,010,000 Updated portfolio data from servicer - Opdated portfoli
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/19/2010 07/14/2010 09/30/2010 12/03/2010 12/15/2010 01/06/2011 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 213,310,000 ,050,236,344 54,767 668,108,890 668,130,000 038,220,000) 287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000)	\$ 44,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,010,000 Updated portfolio data from servicer Opposite p
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/12/2010 03/12/2010 03/19/2010 03/19/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,970,000 65,970,000 ,213,310,000 ,050,236,344 54,767 668,108,890 668,130,000 038,220,000) 287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000)	\$ 644,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,010,000 Updated portfolio data from servicer \$ 2,475,080,000 Updated portfolio data from servicer/acutorian program \$ 3,688,390,000 Updated portfolio data from servicer/acutorian program \$ 5,738,826,344 Transfer of cap due to merger/acquisition \$ 6,406,790,000 Updated portfolio data from servicer \$ 7,089,920,000 Updated portfolio data from servicer \$ 1,708,920,000 Updated portfolio data from servicer \$ 4,764,351,172 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,108,564,397 Transfer of cap due to merger/acquisition \$ 5,138,968,085 Updated due to quarterly assessment and reallocation \$ 5,138,758,085 Transfer of cap due to servicing transfer
)4/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010 01/06/2011 01/13/2011 03/13/2011 03/13/2011 03/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 65,070,000 65,070,000 600,050,236,344 64,000 600,000 68,213,000 683,130,000 684,13,225 22,200,000 (6,312) (100,000) (100,000) (7,171)	\$ 44,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,010,000 Updated portfolio data from servicer \$ 2,475,080,000 Updated portfolio data from servicer opposite population of population of population of the
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/19/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,970,000 25,970,000 25,236,344 54,767 68,108,890 683,130,000 038,220,000) 287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000)	\$ 44,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,010,000 Updated due to quarterly assessment and reallocation \$ 2,475,080,000 Updated portfolio data from servicer \$ 2,475,080,000 Updated portfolio data from servicer \$ 3,688,390,000 Updated portfolio data from servicer \$ 5,738,681,110 Updated portfolio data from servicer \$ 6,406,790,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 4,764,351,172 Updated portfolio data from servicer \$ 5,118,694,397 Transfer of cap due to merger/acquisition \$ 5,138,958,085 Updated portfolio data from servicer \$ 5,138,958,085
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/05/2010 12/05/2010 01/06/2011 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 65,070,000 ,050,236,344 54,767 668,108,890 683,130,000 038,220,000) 287,348,828) 344,000,000 6,312 (100,000) (100,000) (7,171) (9,800,000)	\$ 44,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,101,000 Updated due to quarterly assessment and reallocation \$ 2,475,080,000 Updated portfolio data from servicer \$ 2,475,080,000 Updated portfolio data from servicer \$ 5,738,826,344 Transfer of cap due to merger/acquisition \$ 6,406,790,000 Updated portfolio data from servicer \$ 7,089,920,000 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,108,361,372 Updated portfolio data from servicer \$ 5,108,361,372 Updated portfolio data from servicer \$ 5,108,361,372 Updated portfolio data from servicer \$ 5,108,361,372 Updated portfolio data from servicer \$ 5,108,361,372 Updated portfolio data from servicer \$ 5,138,768,397 Transfer of cap due to merger/acquisition \$ 5,138,758,085 Shaftser of cap due to servicing transfer \$ 5,138,759,914 Transfer of cap due to servicing transfer \$ 5,128,950,914 Transfer of cap due to servicing transfer
94/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0)0 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 65,070,000 65,070,000 65,070,000 65,070,000 68,130,000 683,130,000 683,130,000 68,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) (9,000,000) (600,000)	\$ 44,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,010,000 Updated portfolio data from servicer - Quarterly assessment and reallocation - Quarterly assessment - Quarterly
14/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/19/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/05/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 65,070,000 213,310,000 050,236,344 54,767 668,108,890 683,130,000 038,220,000) 8,413,225 22,200,000 (6,312) (100,000) (100,000) (100,000) (100,000) (100,000) (630,856)	\$ 44,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,010,000 Updated due to quarterly assessment and reallocation \$ 2,475,080,000 Updated portfolio data from servicer \$ 2,475,080,000 Updated portfolio data from servicer \$ 5,738,683,900,000 Updated optroflio data from servicer \$ 5,738,681,110 Updated optroflio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,108,551,172 Updated portfolio data from servicer \$ 5,118,696,895 Updated portfolio data from servicer \$ 5,138,958,085 Updated portfolio data from servicer \$ 5,138,958,085 Updated portfolio data from servicer \$ 5,138,958,085 Updated due to quarterly assessment and reallocation \$ 5,138,958,085 Updated due to quarterly assessment and reallocation \$ 5,138,958,085 Updated due to quarterly assessment and reallocation \$ 5,128,950,914 Updated due to quarterly assessment and reallocation \$ 5,128,950,914 Updated due to quarterly assessment and reallocation \$ 5,128,950,914 Updated due to quarterly assessment and reallocation \$ 5,128,950,914 Updated due to quarterly assessment servicer \$ 5,128,950,914 Updated due to quarterly assessment and reallocation \$ 5,128,950,914 Updated due to quarterly assessment servicer \$ 5,128,950,914 Updated due to quarterly assessment servicer \$ 5,128,950,914 Updated due to quarterly assessment servicer \$ 5,128,950,914 Updated due to quarterly assessment servicer \$ 5,128,950,914 Updated due to quarterly assessment and reallocation \$ 5,128,950,914 Updated due to quarterly assessment and reallocation \$ 5,128,950,914 Updated due to quarterly assessment and reallocation \$ 5,128,950,914 Updated due to quarterly assessment and reallocation \$ 5,128,950,914 Updated due to quarterly assessment and reallocation \$ 5,128,950,914 Updated due to quarterly assessment and \$ 5,128,950,914 Updated due to quarterly assessment and \$ 5,128,950,914 Updated due to quarterly assessment a
94/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 65,070,000 65,070,000 65,070,000 68,070,000 038,220,000) 287,348,828) 344,000,000 6,312) (100,000) (100,000) (100,000) (7,171) (9,800,000) (60,000) (63,856) (2,300,000)	\$ 44,937 Updated due to quarterly assessment and reallocation
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/19/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 65,070,000 65,070,000 65,070,000 65,070,000 68,130,000 683,130,000 683,130,000 68,413,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) (70,000) (600,000) (63,856) (2,300,000) (1,100,000) (1,100,000)	\$ 44,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,101,000 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,475,080,000 Updated portfolio data from servicer opposite or populate operation of the properties of cap due to merger/acquisition \$ 3,688,390,000 Transfer of cap due to merger/acquisition \$ 6,406,790,000 Updated portfolio data from servicer - Updated portfolio
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4/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/16/2010 07/14/2010 09/30/2010 12/05/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 65,070,000 213,310,000 0,050,236,344 54,767 668,108,890 668,130,000 038,220,000) 287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) 100,000 (638,856) (2,300,000) (1,100,000) (1,100,000) (1,100,000)	\$ 2,410,010,000 Updated due to quarterly assessment and reallocation Termination of SPA \$ 2,410,010,000 Updated portfolio data from servicer Opposite portfolio data from servicer Opposite portfolio data from servicer Opposite portfolio data from servicer administration of SPA \$ 3,688,990,000 Updated portfolio data from servicer administration of SPA \$ 5,738,681,110 Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer SPA,788,981,712 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer SPA,788,986,397 Transfer of cap due to merger/acquisition Transfer of SPA (SPA) SPA,788,986,397 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation SPA,789,708 Updated due to quarterly assessment and reallocation SPA,789,708 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 Spa,7126,837,088 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Spa,7126,837,088 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Spa,7126,837,088 Transfer of cap due to servi
94/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/19/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 65,070,000 65,070,000 65,070,000 65,070,000 65,070,000 68,113,000 683,130,000 683,130,000 684,13,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (1,100,000) (1,100,000) (200,0000) (200,0000)	\$ 44,937 Updated due to quarterly assessment and reallocation
14/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/26/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/06/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 65,070,000 65,070,000 65,070,000 65,070,000 65,070,000 68,103,000 683,130,000 683,130,000 684,13,225 62,200,000 (100,000) (100,000) (63,856) (2,300,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (200,000) (200,000)	\$ 44,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,010,000 Updated due to quarterly assessment and reallocation \$ 2,475,080,000 Updated portfolio data from servicer - Opposite portion oata from serv
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 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 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 250,70,000 250,236,344 54,767 668,108,890 683,130,000 038,220,000) 287,348,828) 344,000,000 (100,000) (100,000) (100,000) (600,000) (600,000) (200,000) (200,000) (200,000) (200,000)	\$ 2,410,010,000 Updated due to quarterly assessment and reallocation \$ 2,475,080,000 Updated portfolio data from servicer \$ 2,475,080,000 Updated portfolio data from servicer \$ 3,688,390,000 Updated portfolio data from servicer \$ 5,738,681,110 \$ 6,406,790,000 Updated portfolio data from servicer \$ 7,089,920,000 Updated portfolio data from servicer \$ 1,764,351,172 Updated portfolio data from servicer \$ 1,616,764,397 Transfer of cap due to merger/acquisition \$ 5,138,964,397 Transfer of cap due to servicing transfer \$ 5,138,758,085 Transfer of cap due to servicing transfer \$ 5,138,758,085 Transfer of cap due to servicing transfer \$ 5,128,850,914 Transfer of cap due to servicing transfer \$ 5,128,850,914 Transfer of cap due to servicing transfer \$ 5,128,850,914 Transfer of cap due to servicing transfer \$ 5,128,850,914 Transfer of cap due to servicing transfer \$ 5,128,850,914 Transfer of cap due to servicing transfer \$ 5,128,850,914 Transfer of cap due to servicing transfer \$ 5,128,850,914 Transfer of cap due to servicing transfer \$ 5,128,850,914 Transfer of cap due to servicing transfer \$ 5,128,850,914 Transfer of cap due to servicing transfer \$ 5,128,850,914 Transfer of cap due to servicing transfer \$ 5,128,870,88 Transfer of cap due to servicing transfer \$ 5,128,870,88 Transfer of cap due to servicing transfer \$ 5,128,870,88 Transfer of cap due to servicing transfer \$ 5,128,870,88 Transfer of cap due to servicing transfer \$ 5,128,870,88 Transfer of cap due to servicing transfer \$ 5,128,870,88 Transfer of cap due to servicing transfer \$ 5,128,870,88 Transfer of cap due to servicing transfer \$ 5,128,870,88 Transfer of cap due to servicing transfer \$ 5,128,870,88 Transfer of cap due to servicing transfer \$ 5,128,870,88 Transfer of cap due to servicing transfer \$ 5,128,870,88 Transfer of cap due to servicing transfer \$ 5,128,870,88 Transfer of cap due to servicing transfer \$ 5,128,870,88 Transfer of cap due to servicing transfer \$ 5,128,870,88 Trans
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2011 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 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 65,070,000 65,070,000 65,070,000 65,070,000 65,070,000 68,413,000 683,130,000 683,130,000 684,13,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000)	\$ 2,410,010,000 Updated due to quarterly assessment and reallocation Termination of SPA \$ 2,410,010,000 Updated due to quarterly assessment and reallocation Operation of SPA \$ 2,475,080,000 Updated portfolio data from servicer operation program operation of the program of the program of the program operation of the program operation of the program operation of the program operation of the program operation of the program operation of the program operation of the program operation of the program operation of the program operation o
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/06/2011 04/13/2011 05/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 65,070,000 65,070,000 65,070,000 65,070,000 65,070,000 65,070,000 68,113,00	\$ 2,410,010,000 Updated due to quarterly assessment and reallocation Termination of SPA \$ 2,410,010,000 Updated due to quarterly assessment and reallocation 2,475,080,000 Updated portfolio data from servicer updated program of the
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/13/2010 12/03/2010 12/03/2010 12/03/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 07/14/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 250,70,000 250,363,44 54,767 683,100,000 287,238,20,000) 287,348,828) 344,000,000 (631,22) (100,000) (100,000) (630,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (1,000,000)	\$ 2,410,010,000 Updated due to quarterly assessment and reallocation Termination of SPA \$ 2,410,010,000 Updated due to quarterly assessment and reallocation Termination of SPA \$ 2,475,080,000 Updated portfolio data from servicer accommonary program operations of the program operation of the program operation of the program operation of the program operation of the program operation of the program operation of the program operation of the program operation of the program operation of the program operation of the program operation operation operation operation operation of the program operation operat
94/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/05/2010 12/05/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 01/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 65,070,000 65,070,000 65,070,000 65,070,000 65,070,000 683,130,000 683,130,000 684,13,225 22,200,000 (6,312) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (100,000) (200,000) (200,000) (200,000) (200,000) (100,000) (100,000) (200,000) (200,000) (200,000) (200,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	\$ 44,937 Updated due to quarterly assessment and reallocation
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/19/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/15/2010 01/06/2011 01/06/2011 04/13/2011 05/13/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 65,070,000 65,070,000 65,070,000 65,070,000 68,103,890 683,130,000 683,130,000 684,13,225 22,200,000 (100,000) (638,55) (2,300,000) (638,55) (2,300,000) (1,100,000) (200,000) (200,000) (100,000) (100,000) (100,000) (200,000) (100,000) (100,000) (200,000) (100,000) (200,000) (100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000)	\$ 44,937 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 2,410,010,000 Updated due to quarterly assessment and reallocation \$ 2,475,080,000 Updated portfolio data from servicer - Quarterly 1,738,081,010 Updated portfolio data from servicer - Quarterly 2,738,081,110 Updated portfolio data from servicer - Quarterly 2,738,081,110 Updated portfolio data from servicer - Quarterly 2,738,081,1172 Updated portfolio data from servicer - Quarterly 2,738,081,1172 Updated portfolio data from servicer - Quarterly 3,738,083,1172 Updated portfolio data from servicer - Quarterly 3,738,083,1172 Updated portfolio data from servicer - Quarterly 3,738,083,085 Updated portfolio data from servicer - Quarterly 3,738,085 Updated portfolio data from servicer - Quarterly 3,738,085 Updated portfolio data from servicer - Quarterly 3,738,085 Updated portfolio data from servicer - Quarterly 3,738,085 Updated portfolio data from servicer - Quarterly 3,738,085 Updated portfolio data from servicer - Quarterly 3,738,085 Updated portfolio data from servicer - Quarterly 3,738,085 Updated portfolio data from servicer - Quarterly 3,738,085 Updated portfolio data from servicer - Quarterly 3,738,085 Updated portfolio data from servicer - Quarterly 3,738,085 Updated portfolio data from servicer - Quarterly 3,738,085 Updated portfolio data from servicer - Quarterly 3,738,085 Updated portfolio data from servicer - Quarterly 3,738,085 Updated portfolio data from servicer - Quarterly 3,738,085 Updated portfolio data from servicer - Quarterly 3,738,085 Updated portfolio data from servicer - Quarterly 3,738,085 Updated portfolio data from servicer - Quarterly 3,738,085 Updated Quarterly 3,738,085 Updated Quarterly 3,738,085 Updated Quarterly 3,738,085 Updated Quarterly 3,738,085 Updated Quarterly 3,738,085 Updated Quarterly 3,738,085 Updated Quarterly 3,738,085 Updated Quarterly 3,738,085 Updated Quarterly 3,738,085 Updated Quarterly 3,738,085 Updated Quarterly 3,738,085 Upd
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 13/03/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 07/14/2011 06/16/2011 07/14/2011 08/16/2011 07/14/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 12/15/2011 09/15/2011 09/15/2012 02/16/2012 03/15/2012 04/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 250,70,000 250,363,44 54,767 683,100,000 287,234,000 287,348,828) 344,000,000 (6,312) (100,000) (100,000) (100,000) (630,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (1,000,000) (1,000,000) (200,000) (200,000) (200,000) (1,000,000) (1,000,000) (200,000) (39,923)	\$ 2,410,010,000 Updated due to quarterly assessment and reallocation \$ 2,410,010,000 Updated due to quarterly assessment and reallocation \$ 2,475,080,000 Updated portfolio data from servicer \$ 2,475,080,000 Updated optofilo data from servicer \$ 3,688,390,000 Updated optofilo data from servicer \$ 5,738,681,110 Updated portfolio data from servicer \$ 6,406,790,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,138,351,172 Updated portfolio data from servicer \$ 5,138,964,397 Transfer of cap due to servicing transfer \$ 5,138,958,085 Updated due to quarterly assessment and reallocation \$ 5,138,750,985 Updated due to quarterly assessment and reallocation \$ 5,128,450,914 Updated due to quarterly assessment and reallocation \$ 5,128,837,085 Updated due to servicing transfer \$ 5,128,837,085 Updated due to servicing transfer \$ 5,128,837,085 Updated due to quarterly assessment and reallocation \$ 5,126,837,085 Updated due to quarterly assessment and reallocation \$ 5,126,837,085 Updated due to quarterly assessment and reallocation \$ 5,126,837,085 Updated due to quarterly assessment \$ 5,126,837,085 Updated due to servicing transfer \$ 5,126,837,085 Updated due to quarterly assessment \$ 5,126,837,085 Updated due to servicing transfer \$ 5,126,837,085 Updated due to servicing transfer \$ 5,126,837,085 Updated due to servicing transfer \$ 5,126,837,085 Updated due to servicing transfer \$ 5,126,837,085 Updated due to servicing transfer \$ 5,126,837,085 Updated due to servicing transfer \$ 5,126,837,085 Updated due to servicing transfer \$ 5,126,837,085 Updated due to servicing transfer \$ 5,126,837,085 Updated due to servicing transfer \$ 5,126,837,085 Updated due to servicing transfer \$ 5,126,837,085 Updated due to servicing transfer \$ 5,126,837,085 Updated due to servicing transfer \$ 5,126,837,085 Updated due to servic
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/19/2010 03/26/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 07/14/2011 08/16/2011 07/14/2011 11/16/2011 11/16/2011 11/16/2011 12/15/2011 07/14/2011 09/15/2011 07/14/2011 09/15/2011 07/14/2011 09/15/2011 07/14/2011 09/15/2011 07/14/2011 09/15/2011 07/14/2011 09/15/2011 07/14/2011 09/15/2011 07/14/2011 09/15/2012 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 65,070,000 65,070,000 65,070,000 65,070,000 65,070,000 683,130,000 683,130,000 684,13,225 622,200,000 (6312) (100,000) (7,171) (9,800,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (300,000) (200,000) (1,000,000) (200,000) (1,000,000) (200,000) (1,000,000) (300,000) (200,000) (300,000)	\$ 44,937 Updated due to quarterly assessment and reallocation
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,0	00 N/A	12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 07/14/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 13/03/2011 04/13/2011 05/13/2011 05/13/2011 06/16/2011 07/14/2011 06/16/2011 07/14/2011 08/16/2011 07/14/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 12/15/2011 09/15/2011 09/15/2012 02/16/2012 03/15/2012 04/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (2,822) (644,937) 462,990,000) 65,070,000 250,70,000 250,363,44 54,767 683,100,000 287,234,000 287,348,828) 344,000,000 (6,312) (100,000) (100,000) (100,000) (630,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (1,000,000) (1,000,000) (200,000) (200,000) (200,000) (1,000,000) (1,000,000) (200,000) (39,923)	\$ 44,937 Updated due to quarterly assessment and reallocation

								12/14/2012	\$	()	\$ 5,115,323,024 Transfer of cap due to servicing transfer
			-					12/27/2012	\$		\$ 5,115,306,632 Updated due to quarterly assessment and reallocation
			-					01/16/2013	\$	(-1)	\$ 5,111,956,632 Transfer of cap due to servicing transfer
			-					02/14/2013	\$	(,,	\$ 5,111,136,632 Transfer of cap due to servicing transfer
			_					03/14/2013	\$		\$ 5,110,866,632 Transfer of cap due to servicing transfer
			_					03/25/2013	\$	(58,709)	
			_						\$		\$ 5,110,767,923 Transfer of cap due to servicing transfer \$ 5,105,447,923 Transfer of cap due to servicing transfer
								05/16/2013 06/14/2013	\$	(5,320,000)	
			_					06/27/2013	\$	(20,596)	
			_					07/16/2013	\$	(1,200,000)	
			_					08/15/2013	\$	(30,000)	
								09/16/2013	\$	(10,760,000)	
								09/10/2013	\$		\$ 5,092,177,327 Transfer of cap due to servicing transfer \$ 5,092,170,626 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		\$ 5,091,390,626 Transfer of cap due to servicing transfer
								11/14/2013	\$	(60,000)	
								12/16/2013	\$	(860,000)	
								12/23/2013	\$	(10,569,304)	
								01/16/2014	\$	(1,990,000)	
								02/13/2014	\$	(170,000)	
								03/14/2014	\$		\$ 5,077,661,322 Transfer of cap due to servicing transfer
								03/14/2014	\$		\$ 5,077,302,756 Updated due to quarterly assessment and reallocation
			_					04/16/2014	\$	(4,560,000)	
			_					05/15/2014	\$	(560,000)	
			_					06/16/2014	\$	(240,000)	
			_					06/26/2014	\$	(4,070,420)	5 007 070 000 Undeted due to questosis accompany and really action
06/19/2009	Manager Control Cradit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	6 540,000	NI/A		\$		pro oco opoateo portiolio data from ser icer additional program
00/19/2009	Wescom Central Credit Union	Ananeim	CA	ruiciase	Financial institution for Florie Edair Modifications	\$ 540,000	IN/A	09/30/2009 12/30/2009	\$	330,000 16,490,000	\$ 17,360,000 i iii 1 17,360,000 i iii
			_					03/26/2010	\$	(14,260,000)	
			_						\$		
								07/14/2010	\$	(1,800,000) 1,500,000	
			_					09/30/2010	\$	1,551,668	
			_					01/06/2011	\$		
			_					03/30/2011	\$		
			_					05/13/2011	\$	(1,800,000)	
			_				6	06/03/2011	\$	(1,872,787)	
			_				3		\$	990,000	
			_				3	06/14/2012	\$	372,177	
			_					09/27/2012 12/23/2013	\$	(192)	
								03/26/2014	\$		\$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(102)	
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	04/13/2011	\$	200,000	
04/10/2011	Western Federal Credit Onion	riawinome	CA	i dichase	I mandal mattunent for Home Edan Modifications		IVA 3	06/29/2011	\$	17,687	
			_					09/27/2012	\$	(1)	
								03/25/2013	\$	(1)	
								12/23/2013	\$		\$ 217,395 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(10)	
								06/26/2014	\$	(121)	
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NI/A	09/30/2010	\$	45,056	
03/30/2010	wesistal wortgage, inc.	vvoodbridge	VA	i dichase	Thanca histanen of Home Edan Modifications	\$ 100,000	IN/A	06/29/2011	S	(1)	
			_					06/28/2012	\$	(1)	
								09/27/2012	S		\$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013		(1)	
								03/25/2013	\$	(1)	
								12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014	\$	(232) (8)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
04/20/2009	Wilehira Cradit Corporation	Requeston	OP	Purchase	Financial Instrument for Home I can Modifications	\$ 250,000,000	N/A	12/23/2013 03/26/2014 06/26/2014	\$ \$ \$	(232) (8) (96)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	12/23/2013 03/26/2014 06/26/2014 06/12/2009	\$ \$ \$ \$	(232) (8) (96) 87,130,000	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated portfolio data from servicer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	12/23/2013 03/26/2014 06/26/2014 06/12/2009 09/30/2009	\$ \$ \$ \$ \$	(232) (8) (96) 87,130,000 (249,670,000)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated portfolio data from servicer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	12/23/2013 03/26/2014 06/26/2014 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$	(232) (8) (96) 87,130,000 (249,670,000) 119,700,000	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 portfolio data from servicer 203,460,000 Updated portfolio 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
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	12/23/2013 03/26/2014 06/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(232) (8) (96) 87,130,000 (249,670,000) 119,700,000 52,270,000	\$ 144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 145,130,000 Updated portfolio data from servicer viscoster portfolio data from servicer viscoster portfolio data from servicer 145,130,000 Updated portfolio data from servicer viscoster portfolio data from servicer 323,160,000 Updated portfolio data from servicer viscost
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	12/23/2013 03/26/2014 06/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ \$ \$ \$ \$ \$ \$	(232) (8) (96) 87,130,000 (249,670,000) 119,700,000 52,270,000 (10,280,000)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated portfolio data from servicer \$ 203,460,000 Updated portfolio data from servicer \$ 323,160,000 Updated portfolio data from servicer acquirement \$ 375,430,000 Updated portfolio data from servicer \$ 375,430,000 Updated portfolio data from servicer \$ 365,150,000 Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	12/23/2013 03/26/2014 06/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) 87,130,000 (249,670,000) 119,700,000 52,270,000 (10,280,000) (1,880,000)	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 145,130,000 Updated portfolio data from servicer 145,130,000 Updated portfolio data from servi
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	12/23/2013 03/26/2014 06/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) 87,130,000 (249,670,000) 119,700,000 52,270,000 (10,280,000) (1,880,000) (286,510,000)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 453,130,000 Updated portfolio data from servicer 203,460,000 3 233,160,000 Updated portfolio data from servicer accumomar program in 375,430,000 Updated portfolio data from servicer 365,150,000 Updated portfolio data from servicer 365,150,000 Transfer of cap due to servicing transfer 76,760,000 Transfer of cap due to servicing transfer
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	12/23/2013 03/26/2014 06/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) 87,130,000 (249,670,000) 119,700,000 (52,270,000) (10,280,000) (1,880,000) (286,510,000) 19,540,000	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 145,130,000 Updated portfolio data from servicer 145,130,000 Updated portfolio data from servicer 145,430,000 Updated portfolio data from servicer 145,430,000 Updated portfolio data from servicer 145,430,000 Updated portfolio data from servicer 145,430,000 Updated portfolio data from servicer 145,430,000 Updated portfolio data from servicer 145,640,000 Updated portfolio data from servi
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	12/23/2013 03/26/2014 06/26/2014 06/26/2019 06/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) 87,130,000 (249,670,000) 119,700,000 (10,280,000) (1,880,000) (1,880,000) (286,510,000) (296,510,000) (210,000)	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 145,130,000 Updated portfolio data from servicer 145,130,000 Updated portfolio data from servicer 145,130,000 Updated portfolio data from servicer 145,130,000 Updated portfolio data from servicer 145,150,000 Updated portfolio data from servicer 145,150,000 Updated portfolio data from servicer 145,150,000 Updated portfolio data from servicing transfer 145,150,000 Updat
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	12/23/2013 03/26/2014 06/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 06/16/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) 87,130,000 (249,670,000) 119,700,000 52,270,000 (10,280,000) (1,880,000) (286,510,000) 19,540,000 (210,000) (100,000)	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 145,130,000 Updated due to quarterly assessment and reallocation 145,130,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 150,000 Updated portfolio data from servicer 15
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	12/23/2013 03/26/2014 06/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) 87,130,000 (249,670,000) 119,700,000 52,270,000 (10,280,000) (18,80,000) (286,510,000) (210,000) (10,000) (10,000) (60,565,782	144,815
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	12/23/2013 03/26/2014 06/26/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 04/19/2010 04/19/2010 05/14/2010 07/16/2010 07/16/2010 08/13/2010 09/30/2010 01/106/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) 87,130,000 (249,670,000) 119,700,000 (52,270,000) (10,280,000) (1,880,000) (286,510,000) (210,000) (10,000) (10,000) (68,565,782 (247)	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 145,130,000 Updated portfolio data from servicer 1203,460,000 Updated portfolio data from servicer 1203,460,000 Updated portfolio data from servicer 1203,75,430,000 Updated portfolio data from servicer 1375,430,000 Updated portfolio data from servicer 1365,550,000 Updated portfolio data from servicer 1363,270,000 Updated portfolio data from servicer 1363,270,000 Updated portfolio data from servicer 1363,000,000 Updated portfolio data from servicer 1363,000,000 Updated portfolio data from servicer 1363,000,000 Updated portfolio data from servicer 1363,000,000 Updated portfolio data from servicer 1363,000,000 Updated portfolio data from servicer 1363,000,000 Updated portfolio data from servicer 1363,000,000 Updated portfolio data from servicer 1363,000,000 Updated portfolio data from servicer 1363,000,000 Updated portfolio data from servicer 1363,000,000 Updated portfolio data from servicer 1363,000,000 Updated portfolio data from servicer 1363,000,000 Updated portfolio data from servicer 1363,000,000 Updated portfolio data from servicer 1363,000,000 Updated portfolio data from servicer 1363,000,000 Updated portfolio data from servicer 1363,000,000 Updated portfolio data from servicer 1363,000,000 Updated portfolio data from servicer 1363,000,000 Updated due to quarterly assessment and reallocation 1363,000,000 Updated due to quarterly assessment and reallocation 1363,000,000 Updated due to quarterly assessment and reallocation 1363,000,000 Updated due to quarterly assessment and reallocation 1363,000,000 Updated due to quarterly assessment and reallocation 1363,000,000 Updated due to quarterly assessment and reallocation 1363,000,000 Updated due to quarterly assessment 1363,000,000 Updated d
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	12/23/2013 03/26/2014 06/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 01/10/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) 87,130,000 (249,670,000) 119,700,000 52,270,000 (10,280,000) (1,880,000) (286,510,000) (210,000) (100,000) (68,565,782 (247) (294)	144,815
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	12/23/2013 03/26/2014 06/26/2014 06/12/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/16/2010 07/16/2010 07/16/2010 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) 87,130,000 (249,670,000) 119,700,000 52,270,000 (10,280,000) (1,880,000) (286,510,000) (210,000) (100,000) (400,000) (400,000) (265,5782 (247) (294) (2,779)	144,815
							7	12/23/2013 03/26/2014 06/26/2014 06/12/2009 09/30/2009 12/30/2009 12/30/2009 04/19/2010 04/19/2010 05/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2011 01/106/2011 03/30/2011 10/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) 87,130,000 (249,670,000) 119,700,000 (52,270,000) (10,280,000) (1,880,000) (210,000) (210,000) (100,000) (68,565,782 (247) (294) (2,779) (162,895,068)	144,815
	Wilshire Credit Corporation Washire Credit Corporation	Beaverton		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 366,000,000 \$ 340,000 \$ 240,000	7	12/23/2013 03/26/2014 06/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 06/14/2010 06/16/2010 07/14/2010 08/13/2010 09/30/2010 01/10/2011 03/30/2011 06/29/2011 10/19/2011 10/19/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) 87,130,000 (249,670,000) 119,700,000 52,270,000 (10,280,000) (1,880,000) (286,510,000) (210,000) (100,000) (68,565,782 (247) (294) (2,779) (162,895,068) 60,000	144,815
							7	12/23/2013 03/26/2014 06/26/2014 06/12/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 09/30/2010 01/06/2011 06/2011 01/06/2011 01/06/2011 01/06/2011 01/06/2011 01/06/2011 10/09/2011 10/09/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) 87,130,000 (249,670,000) 119,700,000 52,270,000 (10,280,000) (1,880,000) (286,510,000) (100,000) (100,000) (100,000) (200,000) (100,000) (200,000) (270,000) (270,000) (270,000) (270,000) (270,000) (270,000) (2779) (162,895,668) 60,000 350,000	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 1453,130,000 Updated portfolio data from servicer 1203,460,000 Production of the profile of
							7	12/23/2013 03/26/2014 06/26/2014 06/12/2009 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/14/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 10/6/2011 10/19/2011 10/19/2011 10/19/2010 03/26/2000 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) 87,130,000 (249,670,000) 119,700,000 52,270,000 (10,280,000) (1,880,000) (286,610,000) (210,000) (100,000) (30,555,782 (247) (294) (2,779) (162,895,068) 60,000 350,000 1,360,000	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 453,130,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 1375,430,000 Updated portfolio data from servicer 1365,150,000 Transfer of cap due to servicing transfer 1362,70,000 Transfer of cap due to servicing transfer 1363,270,000 Updated portfolio data from servicer 1363,270,000 Updated portfolio data from servicer 1363,000,000 Updated portfolio data from servicer 1364,555,732 Updated portfolio data from servicer 1364,555,732 Updated due to quarterly assessment and reallocation 1365,334 Updated due to quarterly assessment and reallocation 1365,334 Updated due to quarterly assessment and reallocation 1365,334 Updated due to quarterly assessment and reallocation 1365,334 Updated due to quarterly assessment and reallocation 1365,334 Updated due to quarterly assessment and reallocation 1365,334 Updated due to quarterly assessment and reallocation 1365,334 Updated due to quarterly assessment and reallocation 1365,334 Updated due to quarterly assessment and reallocation 1365,334 Updated due to quarterly assessment and reallocation 1365,334 Updated due to quarterly assessment and reallocation 1365,334 Updated due to quarterly assessment and reallocation 1365,334 Updated due to quarterly assessment and reallocation 1365,334 Updated due to quarterly assessment and reallocation 1365,334 Updated due to quarterly assessment and reallocation 1365,334 Updated due to quarterly assessment and reallocation 1365,334 Updated due to quarterly assessment and reallocation 1365,334 Updated due to quarterly assessment and reallocation 1365,335 Updated due to quarterly assessment and reallocation 1365,336 Updated due to quarterly assessment and reallocation
							7	12/23/2013 03/26/2014 06/26/2014 06/12/2009 09/30/2009 03/26/2010 04/19/2010 05/14/2010 05/14/2010 07/14/2010 09/30/2010 01/06/2011 06/2011 01/06/2011 01/06/2011 01/06/2011 01/06/2011 01/06/2011 10/09/2011 10/09/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(232) (8) (96) 87,130,000 (249,670,000) 119,700,000 52,270,000 (10,280,000) (1,880,000) (286,510,000) (100,000) (100,000) (100,000) (200,000) (100,000) (200,000) (270,000) (270,000) (270,000) (270,000) (270,000) (270,000) (2779) (162,895,668) 60,000 350,000	144,815 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 145,130,000 Updated portfolio data from servicer 18,130,000 Updated due to quarterly assessment and reallocation 18,55,240 Updated due to quarterly assessment and reallocation 18,55,240 Updated due to quarterly assessment and reallocation 18,673,394 Termination of SPA 18,67

				06/29/2011	\$ (4)	\$ 435,162 Updated due to quarterly assessment and reallocation
				06/28/2012	\$ (3)	\$ 435,159 Updated due to quarterly assessment and reallocation
				09/27/2012	\$ (7)	\$ 435,152 Updated due to quarterly assessment and reallocation
				12/27/2012	\$ (1)	\$ 435,151 Updated due to quarterly assessment and reallocation
				03/25/2013	\$ (5)	\$ 435,146 Updated due to quarterly assessment and reallocation
				06/27/2013	\$ (2)	\$ 435,144 Updated due to quarterly assessment and reallocation
				09/27/2013	\$ (1)	\$ 435,143 Updated due to quarterly assessment and reallocation
				12/23/2013	\$ (1,174)	\$ 433,969 Updated due to quarterly assessment and reallocation
				03/26/2014	\$ (43)	\$ 433,926 Updated due to quarterly assessment and reallocation
				06/26/2014	\$ (507)	\$ 433,419 Updated due to quarterly assessment and reallocation

Total Initi	al CAP	\$ 23,831,570,000	Total CAP Adjustments	\$	5,997,380,606
		Total CAP		s	29.828.950.606

- 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 a I rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such 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.

^{*} The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of commercial 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.

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

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	\$ 170,636.8	588,935.96	\$ 180,618.19	\$ 940,190.98
Allstate Mortgage Loans & Investments, Inc	\$ 6,742.1	9 \$ 11,184.61	\$ 8,035.81	\$ 25,962.61
AMS Servicing, LLC	\$ 36,866.2	3 \$ 174,535.59	\$ 103,774.66	\$ 315,176.53
Aurora Financial Group, Inc	\$ 24,689.4	3	\$ 27,843.67	\$ 52,533.10
Aurora Loan Services LLC	\$ 15,997,418.0	41,236,849.69	\$ 28,629,251.10	\$ 85,863,518.79
Banco Popular de Puerto Rico	\$ 54,020.5	59,462.80	\$ 34,510.30	\$ 147,993.68
Bank of America, N.A.	\$ 4,099,061.9	7 \$ 17,843,110.01	\$ 9,075,438.92	\$ 31,017,610.90
Bank of America, National Association	\$ 329,036,884.6	2 \$ 679,619,800.24	\$ 396,397,538.48	\$ 1,405,054,223.34
BankUnited	\$ 8,865,524.2	7 \$ 26,837,102.42	\$ 12,519,840.06	\$ 48,222,466.75
Bayview Loan Servicing LLC	\$ 14,759,962.3	\$ 31,161,949.70	\$ 18,556,382.33	\$ 64,478,294.37
Caliber Home Loans, Inc.	\$ 968,652.0	7 \$ 2,619,045.62	\$ 1,967,205.58	\$ 5,554,903.27
Carrington Mortgage Services, LLC.	\$ 12,018,557.4	31,097,968.58	\$ 20,745,331.93	\$ 63,861,857.96
CCO Mortgage, a division of RBS Citizens NA	\$ 2,529,841.3	5,869,194.94	\$ 3,949,172.39	\$ 12,348,208.65
Central Florida Educators Federal Credit Union	\$ 138,923.9	\$ 222,129.51	\$ 257,289.32	\$ 618,342.77
Cheviot Savings Bank	\$ 1,000.0	1,330.29	\$ 1,000.00	\$ 3,330.29
CitiMortgage Inc	\$ 76,576,707.1	9 \$ 256,012,600.33	\$ 117,673,164.26	\$ 450,262,471.78
Citizens First National Bank	\$ 27,229.5	67,847.26	\$ 46,729.55	\$ 141,806.37
Columbia Bank	\$ 1,000.0	3 4,347.58	\$ 1,000.00	\$ 6,347.58
Community Credit Union of Florida	\$ 3,000.0	4,631.53	\$ 5,000.00	\$ 12,631.53
CUC Mortgage Corporation	\$ 65,312.9	5 \$ 165,689.86	\$ 102,417.28	\$ 333,420.09
Desjardins Bank	\$ 1,000.0	2,321.48	\$ 1,000.00	\$ 4,321.48
DuPage Credit Union	\$ 8,542.4	2 \$ 31,451.08	\$ 15,442.42	\$ 55,435.92
EMC Mortgage Corporation	\$ 7,569,459.2	11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
Fay Servicing, LLC	\$ 1,896,964.5	\$ \$ 4,175,428.49	\$ 1,812,829.24	\$ 7,885,222.29
FCI Lender Services, Inc.	\$ 34,992.4	2 \$ 80,488.15	\$ 37,612.38	\$ 153,092.95
Fidelity Homestead Savings Bank	\$ -	\$ -	\$ 8,400.00	\$ 8,400.00
FIRST BANK	\$ 1,093,063.7	2,194,006.15	\$ 1,537,229.38	\$ 4,824,299.23
First Keystone Bank	\$ 2,775.6	2 \$ 3,423.27	\$ 8,717.90	\$ 14,916.79

First Mortgage Corporation	\$ 2,916.67	Ī		\$ 3,000.00	\$ 5,916.67
Florida Community Bank, NA	\$ 3,750.00	\$	3,519.96	\$ 4,000.00	\$ 11,269.96
Franklin Credit Management Corporation	\$ 342,387.70	\$	656,250.73	\$ 743,023.67	\$ 1,741,662.10
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	\$ 61,347,020.27	\$	148,502,816.94	\$ 95,205,542.95	\$ 305,055,380.16
Great Lakes Credit Union	\$ 12,833.34	\$	22,137.63	\$ 17,700.00	\$ 52,670.97
Greater Nevada Mortgage Services	\$ 88,345.16	\$	176,024.23	\$ 113,518.91	\$ 377,888.30
Green Tree Servicing LLC	\$ 4,433,305.45	\$	30,014,244.23	\$ 9,848,424.22	\$ 44,295,973.90
Gregory Funding, LLC	\$ 85,059.95	\$	194,153.15	\$ 85,552.48	\$ 364,765.58
Guaranty Bank	\$ 916.67			\$ 1,000.00	\$ 1,916.67
Heartland Bank & Trust Company	\$ 1,812.88	\$	3,402.00	\$ 812.88	\$ 6,027.76
Hillsdale County National Bank	\$ 35,718.62	\$	45,831.78	\$ 57,400.46	\$ 138,950.86
Home Loan Services, Inc.	\$ 169,857.80	\$	2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC	\$ 7,867.05	\$	18,013.90	\$ 8,783.72	\$ 34,664.67
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	\$ 8,265.13	\$	20,914.35	\$ 12,169.53	\$ 41,349.01
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	\$ 25,333.34	\$	48,575.75	\$ 38,200.00	\$ 112,109.09
Idaho Housing and Finance Association	\$ 24,999.97	\$	28,556.25	\$ 32,025.20	\$ 85,581.42
James B.Nutter and Company	\$ 12,047.18			\$ 13,323.00	\$ 25,370.18
JPMorgan Chase Bank, NA	\$ 321,048,776.11	\$	874,221,867.37	\$ 418,223,436.43	\$ 1,613,494,079.91
Kondaur Capital Corporation	\$ -	\$	242.21	\$ 10,000.00	\$ 10,242.21
Lake City Bank	\$ 10,878.50	\$	10,456.66	\$ 23,196.44	\$ 44,531.60
Lake National Bank	\$ 3,000.00	\$	3,651.45	\$ 4,000.00	\$ 10,651.45
Litton Loan Servicing, LP	\$ 13,441,220.42	\$	35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34
Los Alamos National Bank	\$ 38,697.50	\$	43,326.27	\$ 56,277.67	\$ 138,301.44
M&T Bank	\$ 167,084.31	\$	1,332.31	\$ 168,848.12	\$ 337,264.74
Marix Servicing LLC	\$ 352,195.77	\$	970,196.74	\$ 839,632.77	\$ 2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97			\$ 10,649.38	\$ 20,337.35

Midland Mortgage Co.	\$ 8,013,744.13	\$ 1,722,495.50	\$ 9,271,018.30	\$ 19,007,257.93
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 83,597.92	\$ 206,907.32	\$ 114,781.25	\$ 405,286.49
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 193,355.40	\$ 306,335.17	\$ 326,139.34	\$ 825,829.91
National City Bank	\$ 4,353,235.97	\$ 11,881,685.17	\$ 6,580,513.23	\$ 22,815,434.37
Nationstar Mortgage LLC	\$ 58,443,754.16	\$ 152,940,909.26	\$ 80,304,302.34	\$ 291,688,965.76
Navy Federal Credit Union	\$ 759,918.12	\$ 1,869,977.87	\$ 1,388,421.56	\$ 4,018,317.55
New York Community Bank	\$ 13,344.17	\$ 34,310.37	\$ 22,003.56	\$ 69,658.10
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
Ocwen Loan Servicing, LLC	\$ 201,371,005.41	\$ 713,810,932.17	\$ 275,171,975.41	\$ 1,190,353,912.99
OneWest Bank	\$ 62,344,014.89	\$ 210,824,093.22	\$ 86,735,741.34	\$ 359,903,849.45
ORNL Federal Credit Union	\$ 20,391.77	\$ 35,964.34	\$ 46,324.06	\$ 102,680.17
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 7,417.47	\$ 9,369.05	\$ 16,506.84	\$ 33,293.36
PennyMac Loan Services, LLC	\$ 7,413,844.71	\$ 22,169,348.05	\$ 9,546,384.87	\$ 39,129,577.63
PHH Mortgage Corporation	\$ 43,221.90	\$ 67,127.12	\$ 47,278.14	\$ 157,627.16
Plaza Home Mortgage, Inc	\$ 4,000.00	\$ -	\$ 3,000.00	\$ 7,000.00
PNC Bank, National Association	\$ 182,104.31	\$ 1,110,782.35	\$ 549,000.00	\$ 1,841,886.66
Purdue Employees Federal Credit Union	\$ 3,000.00	\$ 2,451.99	\$ 4,000.00	\$ 9,451.99
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	\$ 645,438.90
Quicken Loans, Inc.	\$ 6,000.00	\$ -	\$ 5,000.00	\$ 11,000.00
Residential Credit Solutions, Inc.	\$ 2,514,738.07	\$ 6,726,713.54	\$ 3,306,613.63	\$ 12,548,065.24
Resurgent Capital Services L.P.	\$ 592,908.54	\$ 1,367,544.15	\$ 682,740.60	\$ 2,643,193.29
RG Mortgage	\$ 164,852.94	\$ 227,582.28	\$ 401,333.81	\$ 793,769.03
RoundPoint Mortgage Servicing Corporation	\$ 296,619.77	\$ 708,639.99	\$ 529,322.95	\$ 1,534,582.71
Rushmore Loan Management Services LLC	\$ 1,451,420.26	\$ 3,763,008.73	\$ 875,694.49	\$ 6,090,123.48
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union	\$ 26,666.70	\$ 63,189.05	\$ 38,500.00	\$ 128,355.75
Scotiabank de Puerto Rico	\$ 515,948.87	\$ 724,751.28	\$ 418,008.60	\$ 1,658,708.75
Select Portfolio Servicing, Inc.	\$ 94,974,155.90	\$ 194,657,467.55	\$ 124,863,766.27	\$ 414,495,389.72
Selene Finance LP	\$ 87,504.47	\$ 240,117.06	\$ 105,599.67	\$ 433,221.20
Servis One, Inc., dba BSI Financial Services, Inc.	\$ 1,760,870.25	\$ 3,505,012.16	\$ 1,497,292.74	\$ 6,763,175.15
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	\$ 4,119.11	\$ -	\$ 4,745.78	\$ 8,864.89
Specialized Loan Servicing LLC	\$ 10,479,408.48	\$ 19,288,815.60	\$ 14,528,861.58	\$ 44,297,085.66
Statebridge Company, LLC	\$ 27,521.29	\$ 100,193.05	\$ 31,901.80	\$ 159,616.14
Sterling Savings Bank	\$ 212,944.45	\$ 446,319.79	\$ 335,883.38	\$ 995,147.62
SunTrust Mortgage, Inc	\$ 35,166.67	\$ 1,516.95	\$ 20,516.67	\$ 57,200.29
Technology Credit Union	\$ 59,000.00	\$ 207,830.80	\$ 76,816.67	\$ 343,647.47
The Bryn Mawr Trust Company	\$ 11,196.51	\$ 15,714.30	\$ 8,435.80	\$ 35,346.61
The Golden 1 Credit Union	\$ 379,884.20	\$ 1,104,888.25	\$ 614,544.71	\$ 2,099,317.16
U.S. Bank National Association	\$ 15,199,879.92	\$ 34,523,115.31	\$ 24,300,672.88	\$ 74,023,668.11
United Bank	\$ 2,916.67	\$ 2,651.90	\$ 6,600.00	\$ 12,168.57
United Bank Mortgage Corporation	\$ 46,192.71	\$ 82,062.80	\$ 61,706.85	\$ 189,962.36
Urban Partnership Bank	\$ 161,664.23	\$ 334,190.45	\$ 135,918.87	\$ 631,773.55
Urban Trust Bank	\$ (2,000.00)	\$ (4,283.18)	\$ (3,000.00)	\$ (9,283.18)
Vantium Capital, Inc. d/b/a Acqura Loan Services	\$ 240,971.70	\$ 490,128.11	\$ 392,135.86	\$ 1,123,235.67
ViewPoint Bank	\$ -	\$ 1,113.15	\$ -	\$ 1,113.15
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,889.58
Wells Fargo Bank, N.A.	\$ 271,682,595.69	\$ 709,778,414.33	\$ 378,493,709.74	\$ 1,359,954,719.76
Wescom Central Credit Union	\$ 262,032.94	\$ 792,169.15	\$ 312,225.08	\$ 1,366,427.17
Western Federal Credit Union	\$ 19,333.34	\$ 52,807.31	\$ 22,916.67	\$ 95,057.32
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394.10
Yadkin Valley Bank	\$ 29,522.98	\$ 33,364.36	\$ 48,372.98	\$ 111,260.32
Grand Total	\$ 1,694,173,355.70	\$ 4,482,976,405.99	\$ 2,352,280,539.91	\$ 8,529,430,301.60

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

		Seller			T				A I Para de la constantina della constantina del	Investment Amount	D. S. S. S.
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description	Initi	al Investment Amount	Additional stment Amount	1	Pricing Mechanism
	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$	102,800,000	-	\$ 194,026,240	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 34,056,581		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 57,169,659		N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000	-	\$ 1,975,334,096	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 476,257,070		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 799,477,026		N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$	418,000,000	-	\$ 1,057,839,136	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 238,864,755		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 400,974,381		N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$	125,100,000	-	\$ 267,766,006	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 142,666,006		N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$	154,500,000	-	\$ 498,605,738	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 128,461,559		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 215,644,179		N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159,000,000	-	\$ 482,781,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 120,874,221		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 202,907,565		N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$	172,000,000	-	\$ 570,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 249,666,235		N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$	88,000,000	-	\$ 220,042,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 82,748,571		N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$	43,000,000	-	\$ 79,351,573	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 22,780,803		N/A
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000	-	\$ 295,431,547	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 58,772,347		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 98,659,200		N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$	60,672,471	-	\$ 162,521,345	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 101,848,874		N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$	55,588,050	-	\$ 148,901,875	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program			\$ 93,313,825		N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$	38,036,950	-	\$ 101,888,323	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 63,851,373		N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987	-	\$ 339,255,819	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 212,604,832		N/A

	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$ 82,762,859	-	\$ 221,694,139	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 138,931,280		N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$ 166,352,726	-	\$ 445,603,557	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 279,250,831		N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$ 112,200,637	-	\$ 300,548,144	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 188,347,507		N/A
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$ 7,726,678	-	\$ 20,697,198	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 12,970,520		N/A
	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$ 81,128,260	-	\$ 217,315,593	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	-	\$ 136,187,333		N/A

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

^{1/} The purchase will be incrementally funded up to the investment amount.

^{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

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

TOTAL INVESTMENT AMOUNT

\$ 1,025,000,000

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

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

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending June 30, 2014

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 June 30, 2014

Type of Expense	Amount
Compensation for financial agents	
and legal firms	\$1,061,954,758

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending June 30, 2014

 Date	Vehicle	Description
	None	



HAMP Application Activity by Servicer 1 As of May 2014

Requests

Approved 4

590,544

4,729

12,092

24,400

226,571

441,498

10,446

88,561

219,754

102.485

2.103

53

44

5,453

27,704

2,050

95.984

8,541

43,716

420,167

106,111

2,475,490

36,440

6,044

Requests

Denied ⁵

789,077

4,860

24,764

52,848

21,736

54,962

1,087,531

104,879

317,173

1,229,586

280.084

13,320

13,056

15,752

61.143

44,501

76,883

965,454

64,731

5,525,920

529

771

8.726

293,554

	Activity in May 2014				Program-to-Date		
	# Requests	# Requests	# Requests	# Requests	# Requests	# Requests	# Requ
Servicer Name	Received ²	Processed ³	Approved ⁴	Denied ⁵	Received ²	Processed ³	Approv
Bank of America, NA	9,115	9,831	793	9,038	1,405,869	1,379,621	59
BankUnited	41	37	20	17	9,804	9,589	
Bayview Loan Servicing, LLC	1,977	2,305	595	1,710	39,554	36,856	1
Carrington Mortgage Services, LLC	1,635	1,376	163	1,213	79,105	77,248	2
CCO Mortgage, a division of RBS Citizens NA	411	451	65	386	28,642	27,780	
CitiMortgage Inc	322	607	538	69	527,860	520,125	22
Green Tree Servicing LLC	1,083	1,420	561	859	95,348	91,402	3
JPMorgan Chase Bank, NA	7,678	2,860	686	2,174	1,555,096	1,529,029	44
Midland Mortgage Co.	2,111	2,356	249	2,107	117,037	115,325	1
Nationstar Mortgage LLC	6,025	6,784	2,300	4,484	427,270	405,734	8
Navy Federal Credit Union	193	170	52	118	11,307	10,829	
Ocwen Loan Servicing, LLC	36,314	35,992	3,402	32,590	1,510,152	1,449,340	21
OneWest Bank	234	346	68	278	383,203	382,569	10
ORNL Federal Credit Union	6	6	-	6	582	582	
PennyMac Loan Services, LLC	525	215	104	111	19,834	18,773	
PNC Bank, National Association	30	67	4	63	920	815	
PNC Mortgage ⁶	616	630	78	552	40,819	40,760	2
Residential Credit Solutions, Inc.	294	302	22	280	18,004	17,802	
Select Portfolio Servicing, Inc.	6,905	3,790	1,478	2,312	194,048	157,127	g
Specialized Loan Servicing LLC	2,035	3,079	543	2,536	55,524	53,042	
U.S. Bank National Association	1,383	3,213	335	2,878	126,422	120,599	
Wells Fargo Bank, NA	8,356	8,199	1,300	6,899	1,405,684	1,385,621	42
Other Servicers ⁷	-	-	-	-	170,842	170,842	10
TOTAL	87,289	84,036	13,356	70,680	8,222,926	8,001,410	2,47

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.

In 2013, the Bureau of Consumer Financial Protection (CFPB) issued new mortgage servicing rules under the Real Estate Settlement Procedures Act (Regulation X). These rules, which became effective on January 10, 2014, may impact servicer processes for evaluation of requests for assistance under MHA. As a result, servicers reporting of Requests Received, Requests Processed, and Requests Denied (defined below) may include all mortgage modification requests. Previously, servicer reporting for these categories included only requests that met basic HAMP eligibility criteria.

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

^{5 &}quot;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).