MONTHLY REPORT TO CONGRESS MAY 2014

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

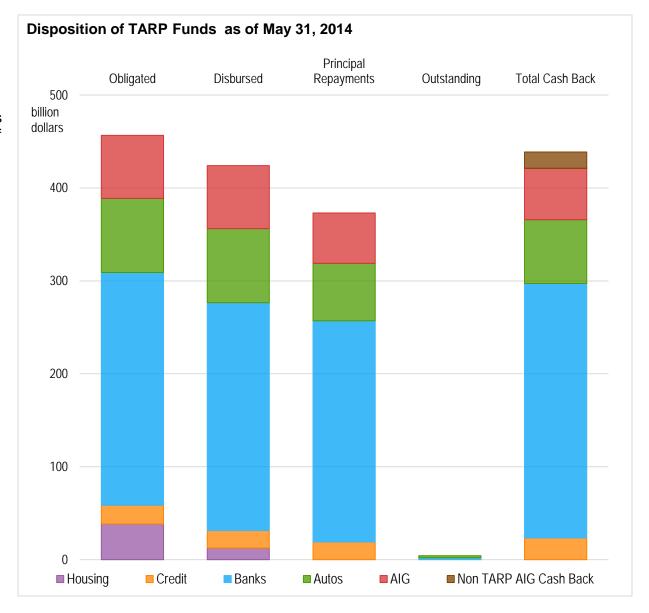


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TARP SNAPSHOT FOR MAY

As of May 31, 2014, a total of \$424.1 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.

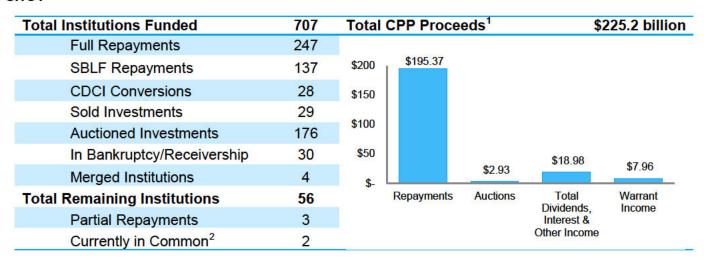


BANK SUPPORT PROGRAMS

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 May 31, 2014, \$225.2 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



Auctions: Includes net proceeds from all auctions of CPP preferred and note securities where cash has settled with OFS as of May 31, 2014.

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

Repayments: Actual collections to date, 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.

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

REPAYMENTS AT PAR

On May 14, Riverside Bancshares, Inc. repaid all their outstanding CPP subordinated debentures held by Treasury for total proceeds of \$1.1 million.

SALES & DISPOSITIONS

On May 23, Treasury sold all of its CommunityOne Bancorp (formerly FNB United Corp.) common stock in an underwritten public offering for total proceeds of \$10.1 million.

EXCHANGES

On May 30, 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.

DIVIDENDS AND INTEREST

In May, Treasury received dividends and interest income from CPP investments of \$28.3 million. As of May 31, 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 two institutions that were received in consideration for investments made under the CPP.

- On May 14, C&F Financial Corporation repurchased its warrants to purchase common stock from Treasury for a total of \$2.3 million.
- On May 14, Riverside Bancshares, Inc. repurchased their subordinated debentures from exercised warrants from Treasury for a total of \$55,000.

TOP 10 REMAINING CPP INSTITUTIONS

	Institution	Location	Amount Outstanding (millions)
1	Popular, Inc.	San Juan, PR	\$ 935.0
2	First BanCorp ³	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 June 13, 2014, the U.S. Department of the Treasury is expected to release the Making Home Affordable Program Performance Report for the period ending April 2014. Included in the report will be quarterly assessments for the largest mortgage servicers participating in the MHA Program, with results from the first quarter of 2014. The report will be available on the following page: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/Making-Home-Affordable-Program-Performance-Report.aspx. Beginning with the second quarter of 2014, the Making Home Affordable Program Performance Report will be published on a quarterly basis.

HIGHLIGHTS

- 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 March report.
- To date, homeowners in HAMP permanent modifications have saved an estimated \$27.5 billion in monthly mortgage payments. Homeowners in active first lien permanent modifications are currently saving a median of \$541 per month equal to almost 40 percent of their median before-modification payments.
- Homeowners currently in HAMP permanent modifications have been granted an estimated \$14.0 billion in principal reduction. Of all non-GSE loans eligible for principal reduction entering HAMP in April, 67 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 134,000 homeowners have
 received assistance through 2MP.
- More than 288,000 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

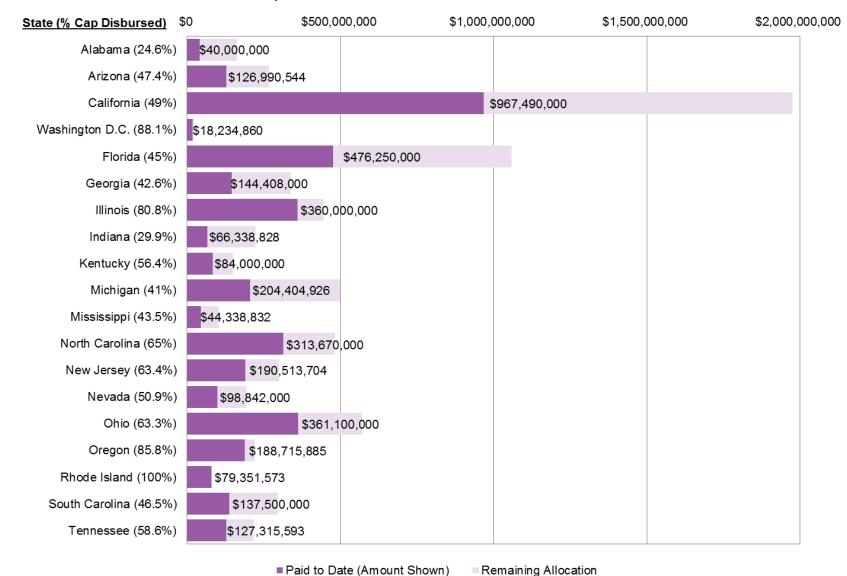
The Hardest Hit Fund provides \$7.6 billion to 18 states and the District of Columbia to provide assistance to struggling homeowners through locally tailored programs administered by each respective housing finance agency (HFA). These states were chosen because they experienced steep home price declines 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 May 31, 2014, the 19 HFAs have drawn a total of \$4.0 billion.

- There are now 69 active programs across the 19 HFAs. Approximately 68 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.
- On May 7 and 8, Treasury held its Fifth Annual Hardest Hit Fund Summit in Washington, D.C. The two-day event provided a
 forum to strengthen cooperation and promote positive working relationships among key program stakeholders participating in the
 Hardest Hit Fund. The Summit focused on program evolution, foreclosure prevention models, addressing operational challenges,
 and best practices in servicer and state outreach efforts. More than 90 attendees participated in the Summit, including
 representatives from all 18 states and the District of Columbia, 12 major servicers, FHFA, and the GSEs.
- Four HFAs drew a total of \$145.1 million in May. Over the life of the program, the 19 HFAs have drawn a total of \$4.0 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/
ОН	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=c580f a7b 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 MAY 31, 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 \$424.1 billion has been disbursed under TARP. As of May 31, 2014, cumulative collections under TARP, together with Treasury's additional proceeds from the sale of non-TARP shares of AIG⁴, have exceeded total disbursements by \$14.6 billion⁵. 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:

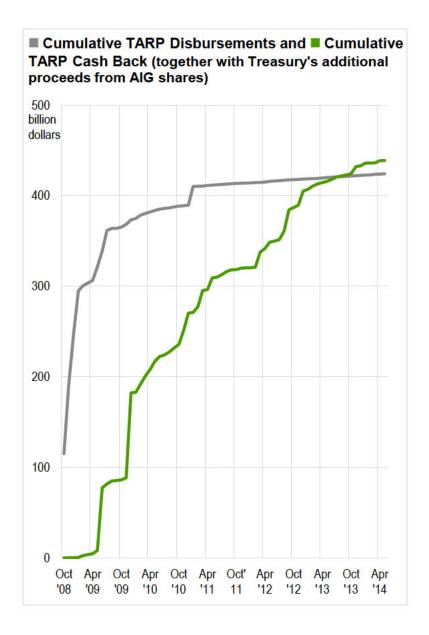
http://www.treasury.gov/initiatives/financialstability/reports/Pages/daily-tarp-reports.aspx.

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.

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

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. Because some TARP investments are in publicly traded securities, we also provide additional information to help readers understand the current value of those investments. 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 as of May 31, 2014	Ok	oligation/	Disb	ursed as of	Inve	standing estment nce as of	Estimated Lifetime Cost as of		
(dollar amounts in billions)		nmitment		May 31		ay 31	February 28 ¹		
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	\$	(10.31)	
Banks with assets less than \$10 billion ²	\$	14.57	\$	14.57	\$	0.52	\$	0.97	
Total	\$	204.89	\$	204.89	\$	1.70	\$	(16.23)	
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	\$	0.08	
Credit Market Programs:									
Public-Private Investment Program (PPIP):									
Equity	\$	7.23	\$	6.25	\$	-	\$	(3.06)	
Debt	\$	12.38	\$	12.38	\$	-	\$	0.33	
Total	\$	19.61	\$	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	\$	12.32	
Sub-total for Investment Programs	\$	418.07	\$	411.72	\$	4.29	\$	0.02	
Making Home Affordable	\$	29.83	\$	8.28		n/a	\$	29.83	
Hardest Hit Fund	\$	7.60	\$	4.03		n/a	\$	7.60	
FHA-Refinance ⁴	\$	1.03	\$	0.06		n/a	\$	0.04	
Sub-total for Housing Programs	\$	38.46	\$	12.37		n/a	\$	37.47	
Total for TARP Programs	\$	456.53	\$	424.09	\$	4.29	\$	37.49	
_		,		,		,	•	(47)	
Additional AIG Common Shares Held by Treasury ⁵	_	<u>n/a</u>		<u>n/a</u>		<u>n/a</u>	\$	(17.55)	
Total for TARP Programs and Additional AIG Shares	\$	456.53	\$	424.09	\$	4.29	\$	19.94	

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

- ¹ Lifetime cost information is as of February 28, 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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⁶ §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 May 31, 2014

- A. Remaining CPP Portfolion Institutions
- B. Institutions in Bankruptcy/Receivership Realized Loss/Write-Off
- C. Institutions in Bankruptcy/Receivership Currently Not Collectible

-		Public/	Amount
Institution Name	Location	Private	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	Private	\$ 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
Private Bancorporation, Inc.	Minneapolis, MN	Private	\$ 8,222,000.00
Western Community Bancshares, Inc.	Palm Desert, CA	Private	\$ 7,290,000.00
Greer Bancshares Incorporated	Greer, SC	Public	\$ 6,843,000.00
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
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
BCB Holding Company, Inc.	Theodore, AL	Private	\$ 1,706,000.00
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 in Bankruptcy/Receivership - Realized Loss/Write-Off							
Bankruptcy/ Receivership Realized Loss/ Write-Off							
Institution Name	Date		Amount				
CIT Group Inc.*	11/1/2009	\$	2,330,000,000.00				
Pacific Coast National Bancorp*	11/13/2009	\$	4,120,000.00				
Anchor Bancorp Wisconsin, Inc.*	8/12/2013	\$	104,000,000.00				
*Institution has exited the bankruptcy/receivership process							

C. Institutions in Bankruptcy/Receivership - Currently Not Collectible							
	Bankruptcy/ Receivership	Currently Not Collectible					
Institution Name	Date	Amount					
UCBH Holdings, Inc.	11/6/2009	\$ 298,737,000.00					
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
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

United States Department of the Treasury Office of Financial Stability

Report of Administrative Obligations and Expenditures

				For Perio		200 Maria		For Perio June 3		
	Budget Object Class (BOC)	Budget Object Class Title	9	Obligations	Ex	penditures	N 3000	Projected Obligations	Е	Projected expenditures
PERSONNEL SERVICES	1100, 1200 & 1300	PERSONNEL COMPENSATION & BENEFITS	\$	130,052,221	\$	129,987,427	\$	131,271,000	\$	131,206,000
		PERSONNEL SERVICES Total:	\$	130,052,221	\$	129,987,427	\$	131,271,000	\$	131,206,000
NON-PERSONNEL	2100	TRAVEL & TRANSPORTATION OF PERSONS	\$	2,465,688	\$	2,452,602	\$	2,479,000	\$	2,470,000
SERVICES	2200	TRANSPORTATION OF THINGS		11,960		11,960		12,000		12,000
	2300	RENTS, COMMUNICATIONS, UTILITIES & MISC CHARGES		787,441		712,678		788,000		714,000
	2400	PRINTING & REPRODUCTION		459		459		500		500
	2500	OTHER SERVICES		276,023,432		229,889,820		278,533,000		232,047,000
	2600	SUPPLIES AND MATERIALS		1,865,106		1,860,921		1,871,000		1,867,000
	3100	EQUIPMENT		255,982		246,603		256,000		247,000
	3200	LAND & STRUCTURES		-				-		-
	4200	INSURANCE CLAIMS & INDEMNITIES		-			\$: - :		9 7 5
	4300	INTEREST & DIVIDENDS		634		634		640		640
		NON-PERSONNEL SERVICES Total:	\$	281,410,701	\$	235,175,677	\$	283,940,140	\$	237,358,140
		GRAND TOTAL:	\$	411,462,922	\$:	365,163,104	\$	415,211,140	\$	368,564,140

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 May 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 LLF	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 LLF	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 LLF	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 Internationa	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) HF	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	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
04/27/2011	Contract	FI Consulting Inc.	Financial Advisory	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

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

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending May 31, 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 End ng May 30 2014

CAPITAL PURCHASE PROGRAM

Investment Status Definition Key Full investment outstanding: Treasury's ful investment is still outstanding Redeemed - inst tution has repaid Treasury's investment Sold - by auction, an offering, or through a restructuring Eatted bankrupto/treclevership. 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

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital Re	payment / Disposi	ition / Auction ^{3,5}		(Realized Loss) /	Gain ⁵	Warrant Proc	eeds
						Amount	Investment			Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)		Amount	Shares
11	1ST CONSTITUT ON BANCORP	CRANBURY	NJ	23-Dec-08	P efe ed Stock w/ Wa ants	\$12,000,000.00	\$0.00	\$13,433,242.67	Redeemed, n full wa ants not outstand ng								
	1ST CONSTITUT ON BANCORP 1ST CONSTITUT ON BANCORP	CRANBURY CRANBURY	NJ	27-Oct-10 22-Nov-11						\$12,000,000.00		12,000	\$1,000.00			\$326,576.00	231,782
8.14.18.44	1ST ENTERPRISE BANK	LOS ANGELES	CA	13-Feb-09	P efe ed Stock w/ Wa ants	\$4,400,000,00	\$0.00	\$11.748.156.44	Redeemed, in full, wa, ants not outstanding			+				3320,370.00	231,762
	1ST ENTERPRISE BANK	LOS ANGELES	CA	11-Dec-09		\$6,000,000.00											
	1ST ENTERPRISE BANK	LOS ANGELES	CA	1-Sep-11		4				\$10,400,000.00		10,400	\$1,000.00			\$220,000.00	220
102	1ST FINANCIAL SERVICES CORPORATION 1ST FINANCIAL SERVICES CORPORATION	HENDERSONVILLE	NC 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	50,000,000.00		10,303	J-100.70	(50,505,000.00)			-
	1ST SOURCE CORPORATION	SOUTH BEND	IN	29-Dec-10						\$111,000,000.00		111,000	\$1,000.00				
	1ST SOURCE CORPORATION	SOUTH BEND	IN	9-Ma -11												\$3 750,000.00	837,947
11,8,14	1ST UNITED BANCORP, INC. 1ST UNITED BANCORP, INC.	BOCA RATON BOCA RATON	FL	13-Ma -09 18-Nov-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	\$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 outstand ng	\$10,000,000.00		10,000	71,000.00			7300,000.00	300
	AB&T FINANCIAL CORPORATION	GASTONIA	NC	19-Nov-13						\$815,100.00		2,964	\$275.00	(\$2,148,900.00)			
	AB&T FINANCIAL CORPORATION	GASTONIA	NC	6-Jan-14							(\$50,000.00)		****	*************			
	AB&T FINANCIAL CORPORATION AB&T FINANCIAL CORPORATION	GASTONIA GASTONIA	NC NC	10-Feb-14 19-Ma -14						\$150,621.36	(\$1,506.21)	536	\$281.00	(\$385,378.64)			
44,8,14	ADBANC, INC.	OGALLALA	NE	30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$12,720,000.00	\$0.00	\$15,071,769.00	Redeemed, n full wa ants not outstand ng		(51,500.21)						
	ADBANC, INC.	OGALLALA	NE	21-Jul-11						\$12,720,000.00		12,720	\$1,000.00			\$636,000.00	636
8,14	ALARION FINANCIAL SERVICES, INC. ALARION FINANCIAL SERVICES. INC.	OCALA OCALA	FL	23-Jan-09 19-Jul-13	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	\$877,729.70		893	\$982.90	(\$15.270.30)			
	ALARION FINANCIAL SERVICES, INC. ALARION FINANCIAL SERVICES, INC.	OCALA	FL	22-Jul-13						\$5,524,880.90		5,621	\$982.90	(\$96,119.10)		\$337,363.35	326
	ALARION FINANCIAL SERVICES, INC.	OCALA	FL	12-Sep-13						40,02 ,,000.00	(\$64,026.11)	3,022	7302.00	(000)-1010)		4401,000.00	
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 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. ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	ΔK	11-Jan-13						\$4,058,097.07	(\$42,675.67)	4,547	\$892.00	(\$488,302.33)			
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	26-Ma -13							(\$7,324.33)						-
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	1-Ap -14												\$2 370,908.26	175,772
	ALLIANCE BANCSHARES, INC. ALLIANCE BANCSHARES, INC.	DALTON DALTON	GA GA	26-Jun-09 27-Ma -13	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							\$94,153,69	404
	ALLIANCE BANCSHARES, INC.	DALTON	GA GA	27-Ma -13 28-Ma -13						\$2.856.437.46		2.986	\$956.60	(\$129 562 54)		\$44,153.09	101
	ALLIANCE BANCSHARES, INC.	DALTON	GA	9-Ap -13						Q2,030,101110	(\$25,000.00)	2,500		(4-2-)		Ç.1,1.1002	
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								
	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
	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN	6-Feb-13		7-4,000,000.00	7	43,000,000		\$3,375,945.00		4,500,000	\$0.75	(\$1,124,055.00)			
	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN	7-Feb-13						\$5,626,575.00		7,500,000	\$0.75	(\$1,873,425.00)		\$504,900.00	600,000
	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN	26-Ma -13	Defendant for and the same	£3 CF3 000 00	£2.552.000.00	A400 753 00	5-1		(\$90,025.20)						
8 14	ALLIED F RST BANCORP, INC. ALPINE BANKS OF COLORADO	OSWEGO GLENWOOD SPRINGS	CO	24-Ap -09 27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$3,652,000.00 \$70,000,000.00	\$3,652,000 00 \$0.00	\$409,753.00 \$73,129,160.69	Fu I nvestment outstand ng wa ants outstand ng Sold, n full wa ants not outstand ng								
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO	18-Sep-12		7:3,000,000	7	****		\$280,115.76		344	\$814.30	(\$63,884.24)			-
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	co	19-Sep-12						\$6,559,920.24		8,056	\$814.30	(\$1,496,079.76)			
	ALPINE BANKS OF COLORADO ALPINE RANKS OF COLORADO	GLENWOOD SPRINGS	co	20-Sep-12 16-Nov-12						\$50,160,264.00	(\$570.003.00)	61,600	\$814.30	(\$11,439,736.00)		\$3 291,750.00	3,500
45,8,14	AMB FINANCIAL CORPORATION	MUNSTER	IN	30-Jan-09	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		(3370,003.00)						
	AMB FINANCIAL CORPORATION	MUNSTER	IN	22-Sep-11						\$3,674,000.00		3,674	\$1,000.00			\$184,000.00	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								
11	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA AMERICAN EXPRESS COMPANY	COLLINSVILLE NEW YORK	OK NV	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	Redeemed, n full wa ants not outstand ng	\$2,492,000.00		2,492	\$1,000.00			\$125,000.00	125
	AMERICAN EXPRESS COMPANY	NEW YORK	NY	17-Jun-09	T CIC COSCOCK W/ WW WINS	33,300,030,000.00	30.00	\$3,003,£37,300.33	redecined, firm wa and not outstanding	\$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 RANCORP	ARCADIA ARCADIA	CA 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 PREMIER BANCORP AMERICAN STATE BANCSHARES, INC.	GREAT BEND	KS	26-Jan-11 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	\$1,800,000.00		1,800	\$1,000.00			\$90,000.00	90
	AMERICAN STATE BANCSHARES, INC.	GREAT BEND	KS	2-Nov-11	, seem of me area IVE Wild		\$2.00			\$6,000,000.00		6,000	\$1,000.00			\$300,000.00	300
	AMERIS BANCORP	MOULTRIE	GA	21-Nov-08	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								
-	AMERIS BANCORP AMERIS BANCORP	MOULTRIE MOULTRIE	GA GA	19-Jun-12 22-Aug-12						\$48,391,200.00	(\$725,868.00)	52,000	\$930.60	(\$3,608,800.00)		\$2 670,000.00	698,554
45	AMERISERY FINANCIAL, INC.	JOHNSTOWN	PA	19-Dec-08	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			+				32 070,000.00	050,334
	AMERISERV FINANCIAL, INC.	JOHNSTOWN	PA	11-Aug-11	,	, ,,				\$21,000,000.00		21,000	\$1,000.00				
	AMERISERV FINANCIAL, INC.	JOHNSTOWN	PA	2-Nov-11												\$825,000.00	1 312,500
15,14	AMFIRST FINANCIAL SERVICES, INC AMFIRST FINANCIAL SERVICES, INC	MCCOOK MCCOOK	NE	21-Aug-09 26-Ma -13	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	\$359,040.00		374,000	\$0.96	(\$14,960.00)			
	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE	27-Ma -13						\$2,112,000.00		2,200,000	\$0.96	(\$88,000.00)			
	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	мссоок	NE	9-Ap -13							(\$48,000.00)				-		
94	ANCHOR BANCORP WISCONSIN, INC.	MADISON	WI	30-Jan-09	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	60.40	(6104 000 000 00)			
11.90	ANCHOR BANCORP WISCONSIN, INC. ANNAPOL S BANCORP, INC. / F.N.B. CORPORATION	MADISON ANNAPOL S	MD	27-Sep-13 30-Jan-09	P efe ed Stock w/ Wa ants	\$8.152.000.00	\$0.00	\$9.643.136.33	Redeemed, in full, wa, ants outstanding	\$6,000,000.00		60,000,000	\$0.10	(\$104,000,000.00)			
-,	ANNAPOL S BANCORP, INC. / F.N.B. CORPORATION	ANNAPOL S	MD	18-Ap -12	· · · · · · · · · · · · · · · · · · ·		50.00		outstanding	\$4,076,000.00		4,076	\$1,000.00				
	ANNAPOL S BANCORP, INC. / F.N.B. CORPORATION	ANNAPOL S	MD	6-Ma -13						\$4,076,000.00		4,076	\$1,000.00				
11	ASSOCIATED BANC-CORP	GREEN BAY	WI	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	6262 500 005		202.000	64 000 57				
	ASSOCIATED BANC-CORP ASSOCIATED BANC-CORP	GREEN BAY GREEN BAY	WI	6-Ap -11 14-Sep-11						\$262,500,000.00 \$262,500,000.00		262,500 262,500	\$1,000.00 \$1,000.00				
	ASSOCIATED BANC-CORP	GREEN BAY	WI	6-Dec-11						V===/0==/==0/00/		222,200				\$3 435,005.65	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								

FootNote	Institution Name	City	State	Date	Original Investment Type 1	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Conitol	Repayment / Dispos	cition / Auction ³	3,5	(Realized Loss) /	Gain ⁵ Warrant P	Proceeds
rootivote	institution realite	City	Julie	Date	Original investment Type	Amount	Investment	Total Cash Back	investment Status	Amount	(Fee)4			(Write-off)		
	ATLANTIC BANCSHARES, INC.	BLUFFTON	sc	7-Feb-14						\$1,950,000.00	(Fee)	Shares 1,950	Avg. Price \$1,150.00		\$292,500.00 \$95,031.02	Shares 2 88
	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC	10-Feb-14						\$50,000.00		50	\$1,150.00		\$7,500.00 \$10,798.98	
44,8,14	ATLANTIC BANCSHARES, INC. AVENUE FINANCIAL HOLDINGS	BLUFFTON NASHV LLE	SC	19-Ma -14 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 AVENUE FINANCIAL HOLDINGS	NASHV LLE	TN	15-Sep-11	P ele ed Stock W/ Exe c sed Wa anis	\$7,400,000.00	\$0.00	\$8,798,415.33	Redeemed, nituil wa ants not outstanding	\$7,400,000.00		7,400	\$1,000.00		\$370,000.00	0 370
11	AV DBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA	30-Jan-09	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							
	AV DBANK HOLDING, INC. / PENINSULA BANK HOLDING CO. AV DBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO PALO ALTO	CA	31-Jul-13 28-Aug-13						\$6,000,000.00		6,000	\$1,000.00		\$190,781.12	2 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							
	BANCINDEPENDENT, INCORPORATED	SHEFFIELD	AL	14-Jul-11		4	4			\$21,100,000.00		21,100	\$1,000.00		\$1 055,000.00	0 1,055
	BANCORP FINANCIAL, INC. BANCORP FINANCIAL, INC.	OAK BROOK OAK BROOK	IL IL	10-Jul-09 18-Aug-11	P efe ed Stock w/ Exe c sed Wa ants	\$13,669,000.00	\$0.00	\$15,595,736.93	Redeemed, n full wa ants not outstand ng	\$13,669,000.00		13,669	\$1,000.00		\$410,000.00	0 410
	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						Ţ 120,320.00	
	BANCORP RHODE ISLAND, INC.	PROVIDENCE	RI	5-Aug-09						\$30,000,000.00		30,000	\$1,000.00		£4.400.000.00	0 403.053
11,8,14	BANCORP RHODE ISLAND, INC. BANCPLUS CORPORATION	PROVIDENCE RIDGELAND	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	0 192,967
	BANCPLUS CORPORATION	RIDGELAND	MS	29-Sep-10						\$48,000,000.00		48,000	\$1,000.00		\$2 400,000.00	0 2,400
8,14	BANCSTAR, INC.	FESTUS	MO MO	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	4			****	*********		
	BANCSTAR, INC. BANCSTAR, INC.	FESTUS FESTUS	MO	26-Ap -13 29-Ap -13						\$98,267.00 \$8,352,695.00		100 8.500	\$982.70 \$982.70	(\$1,733.00) (\$147.305.00)	\$426,338.55	5 430
	BANCSTAR, INC.	FESTUS	MO	31-May-13						70,000,000	(\$84,509.62)	3,550	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(6-11)464164)	Ţ-20,33333	
	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				4			
	BANCTRUST FINANCIAL GROUP, INC. BANK FINANCIAL SERVICES, INC.	MOBILE EDEN PRAIR E	MN	15-Feb-13 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	\$50,000,000.00		50,000	\$1,000.00		\$15,000.00	0 730,994
	BANK FINANCIAL SERVICES, INC.	EDEN PRAIR E	MN	19-Dec-12		¥-700 1,000.00	75.55	V-) ,000000		\$451,600.92		486	\$929.20	(\$34,399.08)		+
	BANK FINANCIAL SERVICES, INC.	EDEN PRAIR E	MN	20-Dec-12						\$481,335.96		518	\$929.20	(\$36,664.04)	\$23,500.00	J 50
	BANK FINANCIAL SERVICES, INC. BANK FINANCIAL SERVICES, INC.	EDEN PRAIR E EDEN PRAIR E	MN	11-Jan-13 26-Ma -13							(\$9,329.37) (\$15,670.63)					+
	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		(213,070.03)					
	BANK OF AMER CA	CHARLOTTE	NC	9-Jan-09		\$10,000,000,000.00										
	BANK OF AMER CA BANK OF AMER CA	CHARLOTTE	NC NC	9-Dec-09 9-Ma -10						\$25 000,000,000.00		1,000,000	\$25 000.00		\$305 913,040.28	8 121,792 790
	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, n full wa ants not outstand ng						303 313,040.10	121,732 730
	BANK OF COMMERCE	CHARLOTTE	NC	30-Nov-12	-					\$2,502,000.00		3,000	\$834.00	(\$498,000.00)	\$100,100.00	J 150
	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)					+
	BANK OF COMMERCE HOLDINGS	REDDING	CA	27-Sep-11	T CIC COSCORW/ WO DIES	717,000,000.00	50.00	\$15,504,017.70	nedecined, irrail wa unto not outstand in	\$17,000,000.00		17,000	\$1,000.00			
	BANK OF COMMERCE HOLDINGS	REDDING	CA	26-Oct-11											\$125,000.00	0 405,405
	BANK OF GEORGE BANK OF GEORGE	LAS VEGAS LAS VEGAS	NV NV	13-Ma -09 21-Oct-13	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	\$955,240.00		2,672	\$357.50	(\$1,716,760.00)	\$23.709.00	0 134
	BANK OF GEORGE	LAS VEGAS	NV	6-Jan-14						\$333,E40.00	(\$25,000.00)	2,072	\$337.30	(31,710,700.00)	423,703.00	134
11	BANK OF MARIN BANCORP	NOVATO	CA	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							
	BANK OF MARIN BANCORP BANK OF MARIN BANCORP	NOVATO NOVATO	CA	31-Ma -09 23-Nov-11						\$28,000,000.00		28,000	\$1,000.00		\$1 703,984.00	0 154,908
	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						\$1703,564.00	134,506
	BANK OF NEW YORK MELLON	NEW YORK	NY	17-Jun-09						\$3 000,000,000.00		3,000,000	\$1,000.00			
105	BANK OF NEW YORK MELLON BANK OF THE CAROLINAS CORPORATION	NEW YORK MOCKSVILLE	NY NC	5-Aug-09 17-Ap -09	P efe ed Stock w/ Wa ants	\$13,179,000.00	\$13,179,000 00	\$1,039,677.00	Fu I rivestment outstanding wa ants outstanding						\$136 000,000.00	0 14,516 129
11	BANK OF THE CARKS, 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			
	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, n fu I wa ants not outstand ng						\$2 650,000.00	0 379,811
	BANKERS' BANK OF THE WEST BANCORP, INC.	DENVER	co	24-Ap -14	·			. ,	-	\$12,639,000.00		12,639	\$1,000.00		\$632,000.00	0 632
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							
8 14	BANKFIRST CAPITAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	MACON GREENVILLE	MS sc	8-Sep-11 13-Feb-09	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	\$15,500,000.00		15,500	\$1,000.00		\$775,000.00	775
0,14	BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE	SC	9-Nov-12	T CIC COSIOCN WY LINE COLUMN UNIO	72,000,000.00	30.00	\$1,100,033.30	Sou, It tall Wa all Stock Outstall all	\$900,000.00		1,000	\$900.00	(\$100,000.00)	\$21,880.50	0 50
	BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE	SC	11-Jan-13							(\$9,000.00)					
	BANKGREENVILLE FINANCIAL CORPORATION BANNER CORPORATION/BANNER BANK	GREENVILLE WALLA WALLA	SC WA	26-Ma -13 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		(\$16,000.00)					+
	BANNER CORPORATION/BANNER BANK	WALLA WALLA	WA	3-Ap -12	T CIC CO SCOCK WY WO WILLS	3124,000,000.00	30.00	\$115,075,00E.47	Joid, I'ldii wa and not outstand iig	\$109,717,680.00	(\$1,645,765.20)	124,000	\$884.80	(\$14,282,320.00)		
	BANNER CORPORATION/BANNER BANK	WALLA WALLA	WA	12-Jun-13											\$134,201.00	0 243,998
44,8,14	BANNER COUNTY BAN CORPORATION BANNER COUNTY BAN CORPORATION	HARR SBURG HARRISBURG	NE NE	6-Feb-09 28-Jul-11	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	\$795,000.00		795	\$1,000.00		\$40,000.00	0 4
	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			,,,,			\$40,000.00	
	BAR HARBOR BANKSHARES	BAR HARBOR	ME	24-Feb-10						\$18,751,000.00		18,751	\$1,000.00			+
	BAR HARBOR BANKSHARES BB&T CORP.	BAR HARBOR WINSTON-SALEM	ME 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	0 52,455
	BB&T CORP.	WINSTON-SALEM		17-Jun-09	· · · · · · · · · · · · · · · · · · ·		30.00	wayna.ayaaaya.adadd	and the state of t	\$3 133,640,000.00		3,134	\$1,000 000.00			
	BB&T CORP.	WINSTON-SALEM	A NC	22-Jul-09	Date attended to a vivi	ć4 70c	64 70C 077 77	6473 F07	F.I				1		\$67 010,401.86	13,902 573
11	BCB HOLDING COMPANY, INC. BCSB BANCORP, INC.	THEODORE BALT MORE	MD	3-Ap -09 23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$1,706,000.00 \$10,800,000.00	\$1,706,000 00 \$0.00	\$173,507.50 \$13,371,500.00	Fu I rivestment outstanding wa ants outstanding Redeemed, in full wa ants not outstanding				†			+
	BCSB BANCORP, INC.	BALT MORE	MD	26-Jan-11		,,	75.55	,. ,		\$10,800,000.00		10,800	\$1,000.00			
	BCSB BANCORP, INC.	BALT MORE	MD	19-Ap -13	Date and the second		-		Podermed a 6 "						\$1 442,000.00	0 183,465
	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEA		30-Jan-09 6-Jul-11	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	\$1,500,000.00		1,500	\$1,000.00			+
	BEACH BUSINESS BANK	MANHATTAN BEA	ACH CA	19-Oct-11						\$1,500,000.00		1,500	\$1,000.00			
	BEACH BUSINESS BANK	MANHATTAN BE	ACH CA	7-Ma -12						\$1,500,000.00		1,500	\$1,000.00			+
	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEA	ACH CA	6-Jun-12 27-Jun-12						\$1,200,000.00 \$300,000.00		1,200 300	\$1,000.00 \$1,000.00		\$300,000.00	0 300
11,14,8	BERKSH RE BANCORP, INC. / CUSTOMERS BANCORP, INC.	PHOENIXVILLE	PA	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						34,000.00	500
	BERKSH RE BANCORP, INC. / CUSTOMERS BANCORP, INC.	PHOENIXVILLE	PA	19-Sep-11						\$0.00		2,892	\$1,000.00		***	
	BERKSH RE BANCORP, INC. / CUSTOMERS BANCORP, INC. BERKSH RE HILLS BANCORP, INC.	PHOENIXVILLE PITTSFIELD	PA MA	28-Dec-11 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	\$2,892,000.00		2,892	\$1,000.00		\$145,000.00	0 145
	BERKSH RE HILLS BANCORP, INC.	PITTSFIELD	MA	27-May-09	i en ed stock by We dies	¥+0,000,000.00	50.00			\$40,000,000.00		40,000	\$1,000.00			
	BERKSH RE HILLS BANCORP, INC.	PITTSFIELD	MA	24-Jun-09											\$1 040,000.00	0 226,330
	BERN BANCSHARES, INC. BERN BANCSHARES. INC.	BERN BERN	KS	13-Feb-09 1-Sep-11	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	\$985,000,00		985	\$1,000.00		\$50,000.00	.0
	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	2,000,000.00		.83	\$2,000.00		2.30,000.00	
	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM	MI	18-Dec-09		\$1,744,000.00			-							\perp
15.17	BIRMINGHAM BLOOMFIELD BANCSHARES, INC. BISCAYNE BANCSHARES, INC.	BIRMINGHAM COCONUT GROVE	F EI	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.	COCONUT GROVE	E FL	7-Feb-13	2000 d nated Depentitues wy Exercised Wall antis	30,400,000.00	\$0.00	30,211,313.28	Join, Il full wa all S lidt outstanding	\$2,532,140.00		2,600,000	\$0.97	(\$67,860.00)	\$64,158.97	7 64,000
	BISCAYNE BANCSHARES, INC.	COCONUT GROVE	E FL	8-Feb-13						\$3,700,820.00		3,800,000	\$0.97	(\$99,180.00)	\$140,347.75	5 140,000
8 14	BISCAYNE BANCSHARES, INC. BLACKHAWK BANCORP. INC.	COCONUT GROVE	E FL	26-Ma -13 13-Ma -09	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		(\$62,329.60)					+
w, a**	BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC.	BELOIT	WI	13-Ma -09 29-Oct-12	r ere ed stock wy exe c sed Wallants	\$10,000,000.00	50.00	311,439,401.11	Join, il full Wa ants not outstanding	\$186,550.00		205	\$910.00	(\$18,450.00)		+
	BLACKHAWK BANCORP, INC.	BELOIT	WI	31-Oct-12						\$8,913,450.00	(\$91,000,00)	9,795	\$910.00	(\$881,550.00)	\$470,250.00	J 500
	BLACKHAWK BANCORP, INC.	BELOIT		11-Jan-13												

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,}	5	(Realized Loss) /	Gain ⁵ Warrant Pr	roceeds
						Amount	Investment			Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	Shares
14,8,14	BLACKRIDGE FINANCIAL, INC.	FARGO	ND	22-May-09	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		, ,					
	BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC.	FARGO FARGO	ND ND	27-Jun-12 12-Sep-12						\$2,250,000.00 \$2,750,000.00		2,250 2,750	\$1,000.00 \$1,000.00		\$250,000.00	250
8,14	BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE	MO	6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$12,000,000.00	\$0.00	\$11,938,437.34	Sold, n full wa ants not outstand ng	32,730,000.00		2,730	31,000.00		3230,000.00	230
	BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE	MO	29-Oct-12						\$19,630.00		26	\$755.00	(\$6,370.00)		
	BLUE RIDGE BANCSHARES, INC. BILLE RIDGE RANCSHARES INC	INDEPENDENCE	MO	31-Oct-12 11-Jan-13						\$9,040,370.00	(\$90,600.00)	11,974	\$755.00	(\$2,933,630.00)	\$541,793.34	600
8,64,97	BLUE RIVER BANCSHARES, INC.	SHELBYVILLE	IN	6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$5,000,000.00	\$0.00	\$529,105.00	Cu ently not collect ble		(390,000.00)					1
	BLUE RIVER BANCSHARES, INC.	SHELBYVILLE	IN	10-Feb-12										(\$5,000,000.00)		
	BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP	OVERLAND PARK OVERLAND PARK	KS	5-Dec-08 18-Oct-13	P efe ed Stock w/ Wa ants	\$21,750,000.00	\$0.00	\$21,261,845.65	Sold, n full wa ants outstand ng	\$3,177,232.50		3,250	\$977.60	(\$72,767.50)		
	BLUE VALLEY BAN CORP	OVERLAND PARK	KS	21-Oct-13						\$18,085,785.00		18,500	\$977.60	(\$414,215.00)		1
	BLUE VALLEY BAN CORP	OVERLAND PARK	KS	6-Jan-14							(\$212,630.18)					
	BNB FINANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION	NEW YORK NEW YORK	NY	17-Ap -09 30-Aug-13	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	\$7.500.000.00		7.500	\$1.000.00		\$375.000.00	275
	BNC BANCORP	THOMASVILLE	NC 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	\$7,500,000.00		7,500	\$1,000.00		\$375,000.00	3/5
	BNC BANCORP	THOMASVILLE	NC	29-Aug-12		400,200,000.00	75.50	400)210)00002		\$28,797,649.80	(\$431,964.75)	31,260	\$921.20	(\$2,462,350.20)		
	BNC BANCORP	THOMASVILLE	NC	19-Sep-12											\$939,920.00	543,337
	BNC FINANCIAL GROUP, INC. BNC FINANCIAL GROUP, INC.	NEW CANAAN NEW CANAAN	CT	27-Feb-09 4-Aug-11	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	\$4,797,000.00		4,797	\$1,000.00		\$240,000.00	240
8	BNCCORP, INC.	BISMARCK	ND ND	16-Jan-09	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	34,757,000.00		4,737	31,000.00		3240,000.00	240
	BNCCORP, INC.	BISMARCK	ND	14-Ma -14	,	, ,,,				\$143,000.00		143	\$1,001.10		\$154.44 \$29,737.13	
	BNCCORP, INC.	BISMARCK	ND	17-Ma -14						\$19,950,000.00	(4	19,950	\$1,001.10		\$21,546.00 \$966,456.56	975
	BNCCORP, INC. BOH HOLDINGS, INC.	BISMARCK HOUSTON	TY	25-Ap -14 6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$11.783.777.44	Redeemed, n full wa ants not outstand ng		(\$201,147.00)					
	BOH HOLDINGS, INC.	HOUSTON	TX	14-Jul-11						\$10,000,000.00		10,000	\$1,000.00		\$500,000.00	500
	BOSCOBEL BANCORP, INC.	BOSCOBEL	WI	15-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$5,586,000.00	\$0.00	\$6,947,457.50	Sold, n full wa ants not outstand ng							
	BOSCOBEL BANCORP, INC. BOSCOBEL BANCORP, INC.	BOSCOBEL BOSCOBEL	WI	8-Ma -13 11-Ma -13						\$5,586,000.00		5,586,000	\$1.11		\$232,180.54 \$592,730.46 \$129,709.80	
 	BOSCOBEL BANCORP, INC. BOSCOBEL BANCORP, INC.	BOSCOBEL	WI	9-Ap -13						\$5,580,000.00	(\$61,787.30)	3,380,000	\$1.11		\$392,730.46 \$129,709.80	100,000
11	BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON	MA	21-Nov-08	P efe ed Stock w/ Wa ants	\$154,000,000.00	\$0.00	\$171,224,745.48	Redeemed, n full wa ants not outstand ng		(40-). 0. 100)					
	BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON	MA							\$50,000,000.00		50,000	\$1,000.00			
	BOSTON PRIVATE FINANCIAL HOLDINGS INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON BOSTON	MA MA	16-Jun-10 7-Feb-11						\$104,000,000.00		104,000	\$1,000.00		\$6 202,523.25	2,887,500
11	BOSTON PRIVATE FINANCIAL HOLDINGS INC. BRIDGE CAPITAL HOLDINGS	SAN JOSE	CA	7-Feb-11 23-Dec-08	P efe ed Stock w/ Wa ants	\$23,864,000.00	\$0.00	\$27,872,582.22	Redeemed, n full wa ants not outstand ng					+	\$0 202,523.25	2,887,300
	BRIDGE CAPITAL HOLDINGS	SAN JOSE	CA	23-Feb-11	, , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	****			\$15,000,000.00		15,000	\$1,000.00			
-	BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS	SAN JOSE	CA	16-Ma -11						\$8,864,000.00		8,864	\$1,000.00		\$1 395 000 00	300 (17
8	BRIDGE CAPITAL HOLDINGS BRIDGEVIEW BANCORP, INC.	SAN JOSE BRIDGEVIEW	CA II	20-Ap -11 19-Dec-08	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					+	\$1 395,000.00	396,412
	BRIDGEVIEW BANCORP, INC.	BRIDGEVIEW	IL	19-Nov-13	i cre co soon wy the circu wa ants	230,000,000.00	50.00	\$13,447,011.37	Joseph I Team We with 100 to distant ing	\$10,450,000.00		38,000	\$275.00	(\$27,550,000.00)	\$709,155.81	1,900
	BRIDGEVIEW BANCORP, INC.	BRIDGEVIEW	IL	6-Jan-14							(\$104,500.00)					
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 wa ants not outstanding							
15.14	BROADWAY FINANCIAL CORPORATION BROGAN BANKSHARES, INC.	LOS ANGELES KAUKAUNA	WI	4-Dec-09 15-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$6,000,000.00 \$2,400,000.00	\$0.00	\$3,022,879.60	Sold, n full wa ants not outstand ng							
13,14	BROGAN BANKSHARES, INC.	KAUKAUNA	wi	26-Ap -13	Subo a nated besenta es wy the esta war anti-	\$2,400,000.00	yo.uo	J3,012,073.00	Joid, Iriali Wa and not odditand ng	\$60,000.00		60,000	\$1.05		\$3,000.60	
	BROGAN BANKSHARES, INC.	KAUKAUNA	WI	29-Ap -13						\$2,340,000.00		2,340,000	\$1.05		\$117,023.40 \$125,135.60	120,000
8,44,14	BROGAN BANKSHARES, INC. BROTHERHOOD BANCSHARES, INC.	KAUKAUNA KANSAS CITY	WI	31-May-13 17-Jul-09	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		(\$25,000.00)					
0,44,14	BROTHERHOOD BANCSHARES, INC.	KANSAS CITY	KS	15-Sep-11	r ele ed stock w/ Exe c sed war allts	311,000,000.00	30.00	312,843,380.01	Redeemed, irruir wa ants not outstanding	\$11,000,000.00		11,000	\$1,000.00		\$550,000.00	550
11,8,14	BUSINESS BANCSHARES, INC.	CLAYTON	мо	24-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$15,000,000.00	\$0.00	\$18,707,708.84	Redeemed, n full wa ants not outstand ng	, , , , , , , , ,						
	BUSINESS BANCSHARES, INC.	CLAYTON	МО	23-May-12						\$6,000,000.00		6,000	\$1,000.00			
	BUSINESS BANCSHARES, INC. BUSINESS BANCSHARES, INC.	CLAYTON CLAYTON	MO	9-Jan-13 24-Ap -13						\$2,500,000.00 \$6,500,000.00		2,500 6,500	\$1,000.00 \$1,000.00		\$750,000.00	750
11,8,14	BUTLER POINT, INC.	CATLIN	IL	13-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$607,000.00	\$0.00	\$724,123.53	Redeemed, n full wa ants not outstand ng	30,300,000.00		0,300	\$1,000.00		77.50,000.00	730
	BUTLER POINT, INC.	CATLIN	IL	2-Nov-11						\$607,000.00		607	\$1,000.00		\$30,000.00	30
11	C&F FINANCIAL CORPORATION C&F FINANCIAL CORPORATION	WEST POINT WEST POINT	VA	9-Jan-09 27-Jul-11	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	\$10,000,000.00		10,000	\$1,000.00			
	C&F FINANCIAL CORPORATION	WEST POINT	VA	11-Ap -12						\$10,000,000.00		10,000	\$1,000.00			
	C&F FINANCIAL CORPORATION	WEST POINT	VA	14-May-14						7-0,000,000		20,000	7-7		\$2 303,180.00	167,504
8,14,18,44	CACHE VALLEY BANKING COMPANY	LOGAN	UT	23-Dec-08	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							
	CACHE VALLEY BANKING COMPANY CACHE VALLEY BANKING COMPANY	LOGAN	UT	18-Dec-09 14-Jul-11		\$4,640,000.00				\$9,407,000.00		9,407	\$1,000.00		\$238.000.00	238
	CADENCE FINANCIAL CORPORAT ON	STARKV LLE	MS	9-Jan-09	P efe ed Stock w/ Wa ants	\$44,000,000.00	\$0.00	\$41,984,062.50	Sold, n full wa ants not outstand ng	\$3,407,000.00		3,407	\$1,000.00		3230,000.00	2.30
	CADENCE FINANCIAL CORPORAT ON	STARKV LLE	MS	4-Ma -11						\$38,000,000.00		44,000	\$863.60	(\$6,000,000.00)		
44,8,14	CALIFORNIA BANK OF COMMERCE CALIFORNIA BANK OF COMMERCE	LAFAYETTE 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	\$4,000,000.00		4,000	\$1,000.00		\$200,000.00	200
11,8,14	CALIFORNIA BANK OF COMMERCE CALIFORNIA OAKS STATE BANK	THOUSAND OAKS	CA CA	15-Sep-11 23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,300,000.00	\$0.00	\$3,802,219.25	Redeemed, n full wa ants not outstanding	\$4,000,000.00		4,000	\$1,000.00		\$200,000.00	200
,-y	CALIFORNIA OAKS STATE BANK	THOUSAND OAKS	CA	8-Dec-10						\$3,300,000.00		3,300	\$1,000.00		\$165,000.00	165
8	CALVERT FINANCIAL CORPORAT ON	ASHLAND	МО	23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,037,000.00	\$1,037,000 00	\$215,442.61	Fu I nvestment outstand ng wa ants outstand ng							1
	CALWEST BANCORP CAPITAL BANCORP, INC.	RANCHO SANTA MAR ROCKVILLE	KGARIT CA	23-Jan-09 23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$4,656,000.00 \$4,700,000.00	\$4,656,000 00 \$0.00	\$396,163.67 \$5,452,281.19	Fu I nvestment outstand ng wa ants outstand ng Redeemed, n full wa ants not outstand ng					+		1
,0,1-7	CAPITAL BANCORP, INC.	ROCKVILLE	MD	30-Dec-10						\$4,700,000.00		4,700	\$1,000.00		\$235,000.00	235
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							
	CAPITAL BANK CORPORAT ON	RALE GH	NC	28-Jan-11	note of the second	4	Ar	A	E. L	\$41,279,000.00		41,279	\$1,000.00			+
11	CAPITAL COMMERCE BANCORP, INC. CAPITAL ONE FINANCIAL CORP	MILWAUKEE MCLEAN	VΔ	10-Ap -09 14-Nov-08	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$5,100,000.00 \$3,555,199,000.00	\$5,100,000 00 \$0.00	\$304,973.00 \$3,806,873,702.13	Fu I nvestment outstand ng wa ants outstand ng Redeemed, n full wa ants not outstand ng							+
	CAPITAL ONE FINANCIAL CORP	MCLEAN	VA	17-Jun-09	i cic co nous my md dists	,.,,,	,0.00	graphic apid of plate and		\$3 555,199,000.00		3,555,199	\$1,000.00			
	CAPITAL ONE FINANCIAL CORP	MCLEAN	VA	9-Dec-09											\$146 500,064.55	12,657 960
8,14	CAPITAL PACIFIC BANCORP CAPITAL PACIFIC BANCORP	PORTLAND PORTLAND	OR	23-Dec-08 8-Nov-12	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	\$247,727.04		264	\$938.40	(\$16,272.96)		1
	CAPITAL PACIFIC BANCORP	PORTLAND	OR	9-Nov-12						\$3,505,712.96		3,736	\$938.40	(\$230,287.04)	\$169,042.00	200
	CAPITAL PACIFIC BANCORP	PORTLAND	OR	11-Jan-13							(\$25,000.00)					
15,45,14	CARDINAL BANCORP I, INC. 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	AC 354 00		6 354 007	64.5-		A347	343.577
	CARDINAL BANCORP I, INC. CAROLINA BANK HOLDINGS. INC.	WASHINGTON GREENSBORO	NC NC	8-Sep-11 9-Jan-09	P efe ed Stock w/ Wa ants	\$16,000,000.00	\$0.00	\$19,941,788.94	Sold, n full wa ants not outstand ng	\$6,251,000.00		6,251,000	\$1.00		\$313,000.00	313,000
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO	NC	20-Feb-13	i cic co stock wy and dists	220,000,000.00	,0.00	V,/74,/00.74	, we und not outstaile lig	\$14,525,843.40		15,534	\$935.10	(\$1,008,156.60)		
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO	NC	21-Feb-13						\$435,756.60		466	\$935.10	(\$30,243.40)		1
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO	NC NC	26-Ma -13 19-Ap -13							(\$149,616.00)				\$1 800.000.00	357,675
	CAROLINA BANK HOLDINGS, INC. CAROLINA TRUST BANK	LINCOLNTON	NC NC	19-Ap -13 6-Feb-09	P efe ed Stock w/ Wa ants	\$4,000,000.00	\$0.00	\$3,994,452.00	Sold, n full wa ants not outstand ng						\$1 800,000.00	35/,6/5
	CAROLINA TRUST BANK	LINCOLNTON	NC	30-Nov-12	are entered by the wind	Ţ.,ccc,cc.	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$3,412,000.00		4,000	\$853.00	(\$588,000.00)		
	CAROLINA TRUST BANK	LINCOLNTON	NC	11-Jan-13							(\$34,120.00)					1
	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON	NC NC	26-Ma -13 11-Jun-13							(\$15,880.00)				\$19,132.00	86,957
	CAROLINA TRUST BANK CARROLLTON BANCORP	BALT MORE	MD	11-Jun-13 13-Feb-09	P efe ed Stock w/ Wa ants	\$9,201,000.00	\$0.00	\$11,388,958.51	Redeemed, n fu I wa ants not outstand ng						\$19,132.00	86,957
	CARROLLTON BANCORP	BALT MORE	MD	19-Ap -13						\$9,201,000.00		9,201	\$1,000.00		\$213,594.16	205,379
	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							1
11,9,36																
	CARVER BANCORP, INC. CASCADE FINANCIAL CORPORATION	NEW YORK EVERETT	NY WA	27-Aug-10 21-Nov-08	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	\$18,980,000.00		18,980	\$1,000.00			

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	Ų5	(Realized Loss) /	Gain ⁵ Warrant Pro	roceeds
ootivote	instruction reality	City	State	- Dutc	Original investment Type	Amount	Investment	Total Casil Back	mrestment status	Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	Shares
c	CASCADE FINANCIAL CORPORATION	EVERETT	WA	30-Jun-11						\$16,250,000.00	(ree)	38,970	\$417.00	(\$22,720,000.00)	Amount	Silares
	ATHAY 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 full wa ants not outstand ng		<u> </u>		4,			
	CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP	LOS ANGELES LOS ANGELES	CA CA	20-Ma -13 30-Sep-13						\$129,000,000.00 \$129,000,000.00	 	129,000 129,000	\$1,000.00 \$1,000.00			+
C	CATHAY GENERAL BANCORP	LOS ANGELES	CA	9-Dec-13											\$13 107,778.30	1 846,374
	CATSK LL HUDSON BANCORP, INC. CATSKILL HUDSON BANCORP, INC.	ROCK HILL ROCK HILL	NY	27-Feb-09 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		 	\vdash				
c	CATSKILL HUDSON BANCORP, INC.	ROCK HILL	NY	21-Jul-11						\$6,500,000.00		6,500	\$1,000.00		\$263,000.00	263
	EB HOLDING CORP. EB HOLDING CORP.	ALEDO ALEDO	IL.	29-May-09 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)		
3,18,18	EBB 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		<u> </u>			(54,114,000.00)		+
c	EBB BANCORP	CARTERSVILLE	GA	29-Dec-09		\$1,753,000.00					<u> </u>			***************************************		1
	EBB BANCORP	CARTERSVILLE	GA GA	28-Nov-12 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
	BB BANCORP	CARTERSVILLE	GA	11-Jan-13						.,,	(\$32,969.92)					
	EB BANCORP EBS BANC-CORP.	CARTERSVILLE RUSSELLVILLE	GA	26-Ma -13 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)					
c	BS BANC-CORP.	RUSSELLVILLE	AL	7-Aug-12	P ele ed Stock W/ Exe c sed Wal ants	\$24,300,000.00	\$0.00	\$27,432,357.95	solo, n full wa ants not outstanding		<u> </u>				\$287,213.85	
C	EBS BANC-CORP. EBS BANC-CORP.	RUSSELLVILLE	AL	9-Aug-12						\$923,304.00	<u> </u>	1,020	\$905.20	(\$96,696.00)	\$689,313.24	4 756
	EBS BANC-CORP.	RUSSELLVILLE RUSSELLVILLE	AL AL	10-Aug-12 11-Sep-12						\$21,073,056.00	(\$219.963.60)	23,280	\$905.20	(\$2,206,944.00)	\$131,297.76	5 144
	EECIL BANCORP, INC.	ELKTON	MĐ	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 wa ants outstanding		,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	EDARSTONE BANK EDARSTONE BANK	LEBANON LEBANON	TN	6-Feb-09 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	179
14	EENTER 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	33,304,000.00		3,304	\$1,000.00		3178,000.00	1/8
c	ENTER BANCORP, INC.	UNION	NJ	15-Sep-11						\$10,000,000.00		10,000	\$1,000.00			
11 59	CENTER BANCORP, INC. CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	UNION LOS ANGELES	NJ CA	7-Dec-11 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		<u> </u>	\vdash		\longrightarrow	\$245,000.00	86,705
C	ENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	LOS ANGELES	CA	27-Jun-12						\$55,000,000.00		55,000	\$1,000.00			
	ZENTERBANK ZENTERBANK	M LFORD MILFORD	OH	1-May-09 29-Oct-12	P efe ed Stock w/ Exe c sed Wa ants	\$2,250,000.00	\$0.00	\$2,344,662.43	Sold, n full wa ants not outstand ng	\$24,750.00	<u>.</u>	30	\$825.00	(\$5,250.00)		
i c	ENTERBANK ENTERBANK	MILFORD	ОН	29-Oct-12 1-Nov-12						\$24,750.00 \$1,831,500.00	 	30 2,220	\$825.00 \$825.00	(\$5,250.00) (\$388,500.00)	\$84,057.43	113
C	ENTERBANK	M LFORD	ОН	11-Jan-13						. , ,	(\$18,562.50)					
	CENTERBANK TENTERSTATE BANKS OF FLORIDA INC.	M LFORD	OH	26-Ma -13	D of and Stock w/ Mar ante	627 975 000 00	£0.00	£20,202,202,E0	Redeemed in full way anternet outstanding		(\$6,437.50)					
	ENTERSTATE BANKS OF FLORIDA INC. ENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT	FL	21-Nov-08 30-Sep-09	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	\$27,875,000.00		27,875	\$1,000.00		<u> </u>	
c	ENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT	FL	28-Oct-09		4					+	+			\$212,000.00	125,413
	EENTRA FINANCIAL HOLDINGS, INC. EENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN MORGANTOWN	wv	16-Jan-09 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			
C	ENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN	wv	15-Ap -09								13,000	\$1,000.00		\$750,000.00	750
15 (EENTRAL BANCORP, INC. (MA) FENTRAL RANCORP, 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	\$10,000,000.00		10,000	4			
	ENTRAL BANCORP, INC. (MA) ENTRAL BANCORP. INC. (MA)	SOMERVILLE	MA	25-Aug-11 19-Oct-11						\$10,000,000.00		10,000	\$1,000.00		\$2 525,000,00	0 234,742
	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	Fu I investment outstanding wa ants outstanding							
	EENTRAL BANCSHARES, INC.	HOUSTON	TX	30-Jan-09 6-Jul-11	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	0 290
	ENTRAL COMMUNITY CORPORAT ON	HOUSTON TEMPLE	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
	ENTRAL COMMUNITY CORPORAT ON	TEMPLE	TX	10-Dec-12	·				-	\$5,333,059.60		5,758	\$926.20	(\$424,940.40)		
0	ENTRAL COMMUNITY CORPORAT ON FATRAL COMMUNITY CORPORAT ON	TEMPLE	TX	11-Dec-12 11-Jan-13						\$15,043,340.40	(\$203,764.00)	16,242	\$926.20	(\$1,198,659.60)	\$1 058,725.80	1,100
	ENTRAL 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		(3203,704.00)					
	CENTRAL FEDERAL CORPORATION	FAIRLAWN	OH	26-Sep-12		4				\$3,000,000.00	<u> </u>	7,225	\$415.20	(\$4,225,000.00)]
	ENTRAL JERSEY BANCORP ENTRAL JERSEY BANCORP	OAKHURST	NJ NJ	23-Dec-08 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			+
	ENTRAL JERSEY BANCORP	OAKHURST	NJ	1-Dec-10						. , , ,					\$319,658.99	9 268,621
	ENTRAL PACIFIC FINANCIAL CORP. ENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	HI	9-Jan-09 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)		
	EENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	HI	4-Ap -12						\$36,427,038.55	(\$387,816.38)		\$13.15	(\$30,113,532.58)		
	ENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	н	11-Jun-13											\$751,888.00	79,288
	EENTRAL VALLEY COMMUNITY BANCORP EENTRAL VALLEY COMMUNITY BANCORP	FRESNO FRESNO	CA	30-Jan-09 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			
c	SENTRAL VALLEY COMMUNITY BANCORP	FRESNO	CA	28-Sep-11						37,000,000.00		7,000	31,000.00		\$185,016.80	79,067
	ENTRAL 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, n full wa ants not outstand ng	4				*************		
3,17,44	CENTRAL VIRGINIA BANKSHARES, INC. CENTRIC FINANCIAL CORPORATION	POWHATAN HARRISBURG	PA PA	1-Oct-13 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)		+
C	ENTRIC FINANCIAL CORPORATION	HARRISBURG	PA	14-Jul-11						\$6,056,000.00		6,056	\$1,000.00		\$182,000.00	182
	ENTRIX BANK & TRUST ENTRIX BANK & TRUST	BEDFORD BEDFORD	NH NH	6-Feb-09 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
C	ENTRUE 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			,,00			23,3,000.00	3/3
	ENTRUE FINANCIAL CORPORATION ENTRUE FINANCIAL CORPORATION	OTTAWA	IL.	25-Sep-13 18-Oct-13					·	\$8,211,450.00 \$1,950,000.00		25,266 6,000	\$325.00 \$325.00	(\$17,054,550.00) (\$4,050,000.00)		+
	ENTRUE FINANCIAL CORPORATION ENTRUE FINANCIAL CORPORATION	OTTAWA	IL IL	18-Oct-13 29-Oct-13	+					\$1,950,000.00	(\$82,114.50)		\$325.00	(54,050,000.00)		+
C	ENTRUE FINANCIAL CORPORATION	OTTAWA	IL	6-Jan-14							(\$19,500.00))				
	ENTRUE FINANCIAL CORPORATION ENTRUE FINANCIAL CORPORATION	OTTAWA	IL II	10-Feb-14 19-Ma -14	+					\$577,638.02	(\$5,776,38)	1,402	\$412.00	(\$824,361.98)		+
15,14	SENTURY 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		(1.7					
	ENTURY FINANCIAL SERVICES CORPORATION	SANTA FE	NM	19-Dec-12						\$39,400.00		40,000	\$0.99	(\$600.00)	\$198,635.58	
	ENTURY FINANCIAL SERVICES CORPORATION ENTURY FINANCIAL SERVICES CORPORATION	SANTA FE SANTA FE	NM NM	20-Dec-12 11-Jan-13						\$9,810,600.00	(\$98,500.00)	9,960,000	\$0.99	(\$149,400.00)	\$297,953.37	7 300,000
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	Fu I investment outstanding war ants outstanding		(41)					
3 (CH CAGO SHORE CORPORATION CH CAGO SHORE CORPORATION	CH CAGO CH CAGO	IL.	31-Jul-09 14-Ma -14	P efe ed Stock w/ Exe c sed Wa ants	\$7,000,000.00	\$0.00	\$8,981,348.81	Sold, n full wa ants not outstand ng	\$257,660.00	 '	360	\$991.00	(\$2,340.00)		+
	H CAGO SHORE CORPORATION	CH CAGO	IL	17-Ma -14						\$6,679,340.00		6,740		(\$60,660.00)	\$347,193.00	350
	CH CAGO SHORE CORPORATION	CH CAGO	IL	25-Ap -14			\$0.00				(\$69,370.00)					
	IT GROUP INC. IT GROUP INC.	NEW YORK NEW YORK	NY	31-Dec-08 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		 	\vdash		(\$2,330,000,000.00)		+
19,30	ITIGROUP INC.	NEW YORK	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					(4=1===1000,000.00)		1
C	ETTIGROUP INC.	NEW YORK	NY	10-Dec-10					·	\$25 000,000,000.00		7,692,307,692	\$4.14		\$6,852,354,470.93	240,004,001
11 0	ITIGROUP INC. ITIZENS & NORTHERN CORPORATION	NEW YORK WELLSBORO	PA PA	31-Jan-11 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			H	, 	+	\$54 621,848.84	4 210,084 034
c	TITIZENS & NORTHERN CORPORATION	WELLSBORO	PA	4-Aug-10		, ., ., .				\$26,440,000.00		26,440	\$1,000.00			1
	ITIZENS & NORTHERN CORPORATION ITIZENS BANCORP	WELLSBORO NEVADA CITY	PA CA	1-Sep-10 23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$10,400,000.00	\$0.00	\$223,571.11	Cu ently not collect ble		 				\$400,000.00	194,794
	TITZENS BANCORP	NEVADA CITY	CA	23-Sep-11	r ele eu stock w/ exe c sed Wallants	\$20,400,000.00	30.00	3223,371.11	Cu entry not collect ble			\vdash		(\$10,400,000.00)	+	+
	ITIZENS BANCORF										(1	-			1
3,14	ITIZENS BANCSHARES CO.	CH LLICOTHE	МО	29-May-09	P ele ed Stock w/ Exe c sed Wa ants	\$24,990,000.00	\$0.00	\$13,952,381.45	Sold, n full wa ants not outstand ng				L			+
3,14	ITIZENS BANCSHARES CO. ITIZENS BANCSHARES CO.	CH LLICOTHE CH LLICOTHE	MO MO	7-Feb-13	P efe ed Stock w/ Exe c sed Wa ants	\$24,990,000.00	\$0.00	\$13,952,381.45	Sold, n full wa ants not outstand ng	\$6,657,375.00 \$6,150.000.00		12,990 12,000	\$512.50 \$512.50	(\$6,332,625.00) (\$5,850,000.00)	\$258,018.75 \$387.028.12	500
3,14 C	ITIZENS BANCSHARES CO.	CH LLICOTHE	MO MO MO MO GA	7-Feb-13 8-Feb-13 26-Ma -13	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock	\$24,990,000.00 \$7.462,000.00	\$0.00	\$13,952,381.45	Sold, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng	\$6,150,000.00) (\$128,073.75)	12,990 12,000		(\$6,332,625.00) (\$5,850,000.00)	\$258,018.75 \$387,028.12	5 500 2 750

FootNote	Institution Name	City	State	e Date	Original Investment Type 1	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Dispos	ition / Auction ³	,5	(Realized Loss) /	Gain ⁵ Warrant Pro	roceeds
		, i				Amount	Investment			Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	Shares
	CITIZENS BANCSHARES CORPORATION	ATLANTA	GA	13-Aug-10						\$7,462,000.00	(100)	7,462	\$1,000.00		Amount	Sildres
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	Full investment outstanding wall ants outstanding							
8 44 9 14	CITIZENS COMMERCE BANCSHARES, INC. CITIZENS COMMUNITY BANK	VERSAILLES SOUTH HILL	KY	6-Feb-09 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							+
44,0,14	CITIZENS COMMUNITY BANK	SOUTH HILL	VA	28-Jul-11	T CIC CO STOCK W/ LAC C SCO WO DITES		50.00	\$3,374,043.04	redecined, firm we und not obtain in	\$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 13-Feb-13						\$2,212,308.00 \$3,300,904.00		63	\$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	МІ	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							
4E	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS SOUTH BANKING CORPORATION	FLINT GASTONIA	MI	12-Ap -13 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 ed stock w/ wa alits	\$20,300,000.00	30.00	323,312,313.22	Redeemed, it full wa and not outstand by	\$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 CITY NATIONAL CORPORATION	NEWARK BEVERLY HILLS	NJ CA	10-Ap -09 21-Nov-08	P efe ed Stock P efe ed Stock w/ Wa ants	\$9,439,000.00 \$400.000.000.00	\$9,439,000 00	\$281,859.00 \$442,416.666.67	Full investment outstanding wall ants not outstanding Redeemed. In full wall ants not outstanding							
11	CITY NATIONAL CORPORATION	BEVERLY HILLS	CA	21-Nov-08 30-Dec-09	P ele ed Stock w/ Wa ants	\$400,000,000.00	\$0.00	\$442,416,666.67	Redeemed, in full war ants not outstanding	\$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 COMMUNITY BANKSHARES, INC.	CLOVER CLOVER	SC	27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$3,000,000.00	\$0.00	\$3,318,585.05	Sold, n full wa ants not outstand ng	\$955,825.50		1,095	\$872.90	(\$139,174.50)		
	CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC	28-Nov-12 29-Nov-12						\$1.662.874.50		1,095	\$872.90 \$872.90	(\$242.125.50)	\$114.021.50	150
	CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC	11-Jan-13						4-700-701 1100	(\$25,000.00)	-,	70.230	(02.12)220100)		
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, n full wa ants not outstand ng							
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL	8-Ma -13						\$3,772,645.00		3,950	\$955.10	(\$177,355.00)		
	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FERNANDINA BEACH	FI	11-Ma -13 9-Ap -13						\$5,730,600.00	(\$95,032.45)	6,000	\$955.10	(\$269,400.00)		+
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL	10-Ap -13							(41-32-73)				\$99,000.00	
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL	12-Jun-13											\$225,647.45	145,579
8 17	COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND	SC	28-Aug-09 8-Ma -13	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	\$397.550.00		500	\$795.10	(\$102,450.00)	\$389.857.05	5 450
	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND		8-Ma -13 11-Ma -13						\$397,550.00 \$12,335,976.50		15,515	\$795.10 \$795.10	(\$102,450.00)	\$389,857.05 \$25,990.47	
	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND		9-Ap -13						yaayaaya wax	(\$127,335.27)	,-13	Ţ.33.20	(, ,,-, ,,-,,-,,)		
	COB Z FINANCIAL INC.	DENVER	CO	19-Dec-08	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							\perp
-	COB Z FINANCIAL INC.	DENVER DENVER	co	8-Sep-11						\$64,450,000.00		64,450	\$1,000.00		A440	895,968
44	COB Z FINANCIAL INC. CODORUS VALLEY BANCORP, INC.	YORK	PA	23-Nov-11 9-Jan-09	P efe ed Stock w/ Wa ants	\$16,500,000.00	\$0.00	\$19,178,479.00	Redeemed, n full wa ants not outstand ng						\$143,677.00	895,968
	CODORUS VALLEY BANCORP, INC.	YORK	PA	18-Aug-11	· · · · · · · · · · · · · · · · · · ·	¥ - ×, - × - , 000.00	30.00	4		\$16,500,000.00		16,500	\$1,000.00			
	CODORUS VALLEY BANCORP, INC.	YORK	PA	28-Sep-11											\$526,604.00	263,859
8,14	COLOEAST BANKSHARES, INC. COLOEAST BANKSHARES, INC.	LAMAR LAMAR	co	13-Feb-09 19-Jul-13	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	\$46,995.00			\$903.80	(\$5,005.00)		
	COLOEAST BANKSHARES, INC. COLOEAST BANKSHARES, INC.	LAMAR	co	19-Jul-13 22-Jul-13						\$8,990,505.00		9,948	\$903.80	(\$5,005.00)	\$494,381.25	50
	COLOEAST BANKSHARES, INC.	LAMAR	co	12-Sep-13						30,530,303.00	(\$90,375.00)	3,340	2303.00	(3337,433.00)	7477,302.23	
11,8,14	COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN	N 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		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN	N PA	26-Oct-11						\$574,000.00		574	\$1,000.00		\$29,000.00	29
	COLONY BANKCORP, INC. COLONY BANKCORP, INC.	FITZGERALD FITZGERALD	GA GA	9-Jan-09 7-Feb-13	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	\$21.633.944.71		27.661	\$782.10	(\$6.027.055.29)		
	COLONY BANKCORP, INC.	FITZGERALD	GA	8-Feb-13						\$265,135.29		339	\$782.10	(\$73,864.71)		+
	COLONY BANKCORP, INC.	FITZGERALD	GA	26-Ma -13							(\$218,990.80)					
	COLONY BANKCORP, INC.	FITZGERALD	GA	12-Jun-13											\$810,000.00	500,000
11,16	COLUMBIA BANKING SYSTEM, INC. COLUMBIA BANKING SYSTEM, INC.	TACOMA TACOMA	WA	21-Nov-08 11-Aug-10	P efe ed Stock w/ Wa ants	\$76,898,000.00	\$0.00	\$86,821,419.22	Redeemed, n full wa ants not outstand ng	\$76,898,000.00		76,898	\$1,000.00			+
	COLUMBIA BANKING SYSTEM, INC.	TACOMA	WA	1-Sep-10						\$70,030,000.00		70,030	\$1,000.00		\$3 301,647.00	398,023
44,8,14	COLUMBINE CAPITAL CORP.	BUENA VISTA	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							
	COLUMBINE CAPITAL CORP. COMERICA INC.	BUENA VISTA	CO	22-Sep-11	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	\$2,260,000.00		2,260	\$1,000.00		\$113,000.00	113
11	COMERICA INC.	DALLAS DALLAS	TV	14-Nov-08 17-Ma -10	P ele ed Stock w/ Wa ants	\$2,250,000,000.00	\$0.00	\$2,582,039,543.40	Redeemed, in full war ants not outstanding	\$2 250,000,000,00		2,250,000	\$1.000.00			+
	COMERICA INC.	DALLAS	TX	12-May-10						32 230,000,000.00		2,230,000	\$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							
	COMMERCE NAT ONAL BANK	NEWPORT BEACH	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 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	Subb dilated Depentales W/ Exercised Wallants	320,400,000.00	30.00	321,373,010.34	Solu, Il full wa ants not outstand ng	\$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	
	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOU SVILLE	KY	10-Aug-12 11-Sep-12			+			\$600,000.00	(\$153,000.00)	800,000	\$0.75	(\$200,000.00)	\$105,732.00	120,000
	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		(3133,000.00)				-	1
	COMMONWEALTH BUSINESS BANK	LOS ANGELES	CA	17-Jul-13						\$7,323,651.00		7,701	\$951.00	(\$377,349.00)	\$362,427.91	385
11 0 14	COMMONWEALTH BUSINESS BANK COMMUNITY 1ST BANK	LOS ANGELES	CA.	12-Sep-13	Dafa addition of the control	63 FF0 00= ==	40	\$2,899,659.67	Radoomad n fr !!		(\$73,236.51)					
11,8,14	COMMUNITY 1ST BANK COMMUNITY 1ST BANK	ROSEVILLE ROSEVILLE	CA	16-Jan-09 19-Dec-12	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	\$2,550,000.00		2,550	\$1,000.00		\$128,000.00	178
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	. ,		2,330				
	COMMUNITY BANCSHARES OF KANSAS, INC.	GOFF	KS	18-Jul-12						\$500,000.00		500	\$1,000.00		\$25,000.00	25
11,8,14	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	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 OF M SSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES, INC.	BRANDON KINGMAN	AZ	29-Sep-10 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	\$52,000,000.00		52,000	\$1,000.00		\$2 600,000.00	2,600
11,9,36	COMMUNITY BANK OF THE BAY	OAKLAND	CA	16-Jan-09	P efe ed Stock wy Exe C sed war airts	\$1,747,000.00	\$0.00	\$1,823,188.61	Redeemed, n full wa ants not outstanding							
	COMMUNITY BANK OF THE BAY	OAKLAND	CA	29-Sep-10						\$1,747,000.00	-	1,747	\$1,000.00			
44	COMMUNITY BANK SHARES OF INDIANA, INC. COMMUNITY BANK SHARES OF INDIANA, INC.	NEW ALBANY NEW ALBANY	IN	29-May-09 15-Sep-11	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	\$19,468,000.00		19,468	\$1,000.00			+
	COMMUNITY BANK SHARES OF INDIANA, INC.	NEW ALBANY	IN	19-Oct-11						313,400,000.00		17,405	\$1,000.00		\$1 100,869.50	386,270
11,101	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA	19-Dec-08	P efe ed Stock w/ Wa ants	\$17,680,000.00	\$0.00	\$22,355,879.12	Redeemed, n full wa ants outstand ng							
ļ	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA	24-Jul-13						\$4,500,000.00	· ·	4,500	\$1,000.00			\bot
 	COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN GLEN ALLEN	VA VA	20-Nov-13 23-Ap -14						\$2,500,000.00 \$10,680,000.00		2,500 10,680	\$1,000.00 \$1,000.00			+
8,14	COMMUNITY BUSINESS BANK	WEST SACRAMENTO	CA	27-Feb-09	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	\$10,000,000.00		10,080	\$1,000.00			+
	COMMUNITY BUSINESS BANK	WEST SACRAMENTO	CA	30-Nov-12						\$3,717,560.00		3,976	\$935.00	(\$258,440.00)	\$167,035.00	199
	COMMUNITY BUSINESS BANK	WEST SACRAMENTO STAUNTON	CA	11-Jan-13	Defendant (***	A42.542	\$0.00	645 305 745 51	Deduced of the or of		(\$25,000.00)					
04			VA	19-Dec-08 9-Jan-13	P efe ed Stock w/ Wa ants	\$12,643,000.00	\$0.00	\$15,206,719.94	Redeemed, n full wa ants outstand ng	\$12,643,000.00		12,643	\$1,000.00			+
81	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON						\$4,240,743.82	Sold, n full wa ants not outstand ng	J12,043,000.00		12,043	31,000.00			+
81 74,8,14	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL SHARES, INC.	STAUNTON GLEN ELLYN	IL	15-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,970,000.00	\$0.00	\$4,240,743.82								
81	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL SHARES, INC. COMMUNITY FINANCIAL SHARES, INC.	STAUNTON GLEN ELLYN GLEN ELLYN	IL IL	15-May-09 21-Dec-12	P efe ed Stock w/ Exe c sed Wa ants	\$6,970,000.00	\$0.00			\$3,136,500.00		6,970	\$450.00	(\$3,833,500.00)	\$157,050.00	349
81	COMMUNITY FRANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FRANCIAL SHARES, INC COMMUNITY FRANCIAL SHARES, INC COMMUNITY FRANCIAL SHARES, INC COMMUNITY FRANCIAL SHARES, INC (COMMUNITY FRANCIAL SHARES, INC (COMMUNITY FRANCIAL SHARES, INC (COMMUNITY FRANCIAL SHARES) (C. (A)	STAUNTON GLEN ELLYN GLEN ELLYN HARRISON	IL IL AR	15-May-09 21-Dec-12 3-Ap -09	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$12,725,000.00	\$0.00	\$16,441,884.63	Sold, in full wa ants not outstanding							
81	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL SHARES, INC. COMMUNITY FINANCIAL SHARES, INC. COMMUNITY FINANCIAL SHARES, INC. COMMUNITY FINANCIAL SHARES, INC. (AR) COMMUNITY FIRST SANCSHARES, INC. (AR)	STAUNTON GLEN ELLYN GLEN ELLYN HARRISON HARRISON	IL IL AR AR	15-May-09 21-Dec-12 3-Ap -09 7-Feb-14						\$3,705,037.50		3,750	\$988.00	(\$44,962.50)	\$85,157.88	B 86
81	COMMUNITY FRANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FRANCIAL SHARES, INC COMMUNITY FRANCIAL SHARES, INC COMMUNITY FRANCIAL SHARES, INC COMMUNITY FRANCIAL SHARES, INC (COMMUNITY FRANCIAL SHARES, INC (COMMUNITY FRANCIAL SHARES, INC (COMMUNITY FRANCIAL SHARES) (C. (A)	STAUNTON GLEN ELLYN GLEN ELLYN HARRISON	IL IL AR AR AR	15-May-09 21-Dec-12 3-Ap -09							(\$125,724.27)					B 86
74,8,14 8 8	COMMUNITY FRANCIAL SHARES, INC. (AI) COMMUNITY FRAST BANCSHARES, INC. (AII) COMMUNITY FRAST BANCSHARES, INC. (AII)	STAUNTON GEN ELLYN GEN ELLYN HARRISON HARRISON HARRISON	IL IL AR AR AR AR TN	15-May-09 21-Dec-12 3-Ap -09 7-Feb-14 10-Feb-14						\$3,705,037.50	(\$125,724.27)	3,750	\$988.00	(\$44,962.50)	\$85,157.88	3 86 4 550

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	1,5	(Realized Loss) /	Gain ⁵ Warrant Pr	roceeds
		,			Ongman investment Type	Amount	Investment	Total Casil Dack		Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	Shares
					- 4 4	4										
8	COMMUNITY FIRST, INC.	COLUMBIA	TN	27-Feb-09 11-Ap -14	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	\$1,322,500.50		4,401	\$300.50	(\$3,078,499.50)	\$73,045.00	140
	COMMUNITY FIRST, INC.	COLUMBIA	TN	14-Ap -14						\$4,028,202.50		13,405	\$300.50	(\$9,376,797.50)	\$391,312.50	750
8,67	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF M SS SSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISS SSIPPI, INC.	BRANDON BRANDON	MS	6-Feb-09 30-Nov-12	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	\$1,002,750.00		105	\$9,550.00	(\$47,250.00)	\$25,000.00	
	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISS SSIPPI, INC.	BRANDON	MS	11-Jan-13						31,002,730.00	(\$10,027.50)	103	33,330.00	(347,230.00)	323,000.00	,
	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF M SS SSIPPI, INC.	BRANDON	MS	26-Ma -13							(\$14,972.50)					
	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS BUCYRUS	OH	23-Dec-08 19-Dec-12	P efe ed Stock w/ Exe c sed Wa ants	\$2,600,000.00	\$0.00	\$3,115,616.28	Sold, in full wa ants not outstanding	\$952,850.00		1,003	\$950.00	(\$50,150.00)		
	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	ОН	20-Dec-12						\$1,517,150.00		1,597	\$950.00	(\$79,850.00)	\$105,000.00	130
	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	ОН	11-Jan-13							(\$24,700.00)					
	COMMUNITY INVESTORS BANCORP, INC.	M DDLETOWN	OH	26-Ma -13 30-Jan-09	P efe ed Stock w/ Wa ants	\$9,000,000.00	\$0.00	\$10,598,750.00	Redeemed, n fu I wa ants not outstand ng		(\$300.00)		+			
	COMMUNITY PARTNERS BANCORP	M DDLETOWN	NJ	11-Aug-11	T CIC CO SCOCK WY WIS DIES	7.7,000,000.00	30.00	\$10,330,730.00	nedectines, in a five units not outstand in	\$9,000,000.00		9,000	\$1,000.00			
	COMMUNITY PARTNERS BANCORP	MIDDLETOWN	NJ	26-Oct-11							· '				\$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, n full wa ants not outstand ng	\$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)	4,400,000	71.11		Ç177,10.30	132,000
	COMMUNITY TRUST FINANCIAL CORPORATION	RUSTON	LA	9-Jan-09	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							
	COMMUNITY TRUST FINANCIAL CORPORATION COMMUNITY WEST BANCSHARES	RUSTON GOLETA	LA	6-Jul-11 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		r ele eu stock w/ wa alits	313,000,000.00	30.00	314,341,140.33	3010, II full Wa ants not outstanding	\$2,172,000.00		3,000	\$724.00	(\$828,000.00)		
	OMMUNITY WEST BANCSHARES	GOLETA	CA	11-Dec-12						\$9,122,400.00		12,600	\$724.00	(\$3,477,600.00)		
	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA	CA	11-Jan-13							(\$112,944.00)				\$609.354.00	521,158
	COMMUNITYONE BANCORP / FNB UNITED CORP.	GOLETA ASHEBORO	NC	12-Jun-13 13-Feb-09	P efe ed Stock w/ Wa ants	\$51,500,000.00	\$0.00	\$12,739,234.90	Sold, n full wa ants outstand ng			$\overline{}$	$\overline{}$		\$698,351.00	321,158
	COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO	NC	23-May-14						\$10,149,929.90	, '	1,085,554	\$9.35	(\$41,350,070.10)		
	CONGAREE BANCSHARES, INC.	CAYCE	SC	9-Jan-09 29-Oct-12	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	\$23.932.54	I	29	\$825.30	(\$5,067.46)		1
	CONGAREE BANCSHARES, INC.	CAYCE	SC	29-Oct-12 31-Oct-12						\$23,932.54		3,256	\$825.30 \$825.30	(\$5,067.46)	\$106,364.00	164
	CONGAREE BANCSHARES, INC.	CAYCE	SC	11-Jan-13							(\$25,000.00)				, , , , , , ,	
8,14	CORNING SAVINGS AND LOAN ASSOCIATION 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	\$548,680.00		638	\$860.00	(\$89,320.00)	\$3,960.00	
	ORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR	30-Nov-12 11-Jan-13						\$348,680.00	(\$5,486.80)	038	\$800.00	(\$89,320.00)	\$3,960.00	32
	CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR	26-Ma -13							(\$19,513.20)					
	OUNTRY BANK SHARES, INC.	MILFORD	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		<u> </u>			***************************************		
	COUNTRY BANK SHARES, INC.	MILFORD	NE 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	376
	COUNTRY BANK SHARES, INC.	MILFORD	NE	11-Jan-13							(\$69,071.98)			(par years)	, , , , , , , , , , , , , , , , , , ,	
	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	\$5,000,000.00	ļ'	5,000	\$1,000.00		\$250,000.00	
	RAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO	MY	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
	RAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO	WY	8-Jan-14			42/200/000 00			\$1,000,000.00		1,000	\$1,000.00			
58	RESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancsha es, Inc.	RALE GH	NC	9-Jan-09	P efe ed Stock w/ Wa ants	\$24,900,000.00	\$0.00	\$31,333,741.20	Redeemed, n full wa ants outstand ng		<u> </u>					
8 14	RESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancsha es, Inc. ROSSTOWN HOLDING COMPANY	RALE GH BLAINE	MN	19-Feb-14 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	\$24,900,000.00		24,900	\$1,000.00			
	ROSSTOWN HOLDING COMPANY	BLAINE	MN	19-Jul-13		7-0,000,000	70.03	\$-0,00ja2.000		\$343,794.50		350	\$982.30	(\$6,205.50)		
	ROSSTOWN HOLDING COMPANY ROSSTOWN HOLDING COMPANY	BLAINE BLAINE	MN	22-Jul-13						\$10,117,381.00		10,300	\$982.30	(\$182,619.00)	\$531,210.67	533
	CROSSIOWN HOLDING COMPANY	WRFNS	MN GA	12-Sep-13 27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$2.400.000.00	\$2,400,000,00	\$180 940 00	Fu I investment outstanding wa ants outstanding		(\$104,611.76)	$\overline{}$				
	EVB FINANCIAL CORP.	ONTARIO	CA	5-Dec-08	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							
	EVB FINANCIAL CORP.	ONTARIO	CA	26-Aug-09						\$97,500,000.00	ļ	97,500	\$1,000.00			
	CVB FINANCIAL CORP. EVB FINANCIAL CORP.	ONTARIO	CA	2-Sep-09 28-Oct-09						\$32,500,000.00		32,500	\$1,000.00		\$1 307,000.00	834,761
44,8,14	D.L. EVANS BANCORP	BURLEY	ID	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							034,701
	D.L. EVANS BANCORP	BURLEY	ID	27-Sep-11						\$19,891,000.00	<u> </u>	19,891	\$1,000.00		\$995,000.00	995
15,44,14	DEERF ELD FINANCIAL CORPORATION DEFRE FLD FINANCIAL CORPORATION	DEERF ELD DEERF ELD	WI	15-May-09 8-Sep-11	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	\$2,639,000.00		2,639,000	\$1.00		\$132,000.00	132,000
8,14	DELMAR BANCORP	DELMAR	MD	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	\$2,033,000.00		2,033,000	\$1.00		7232,000.00	132,000
	DELMAR BANCORP	DELMAR	MD	7-Feb-13						\$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)		
	DESOTO COUNTY BANK	HORN LAKE	MS	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		(333,083.30)					
	DESOTO COUNTY BANK	HORN LAKE	MS	29-Dec-09		\$1,508,000.00						-				1
	DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE	MS MS	24-Sep-13 25-Sep-13						\$301,428.58 \$1.895.467.59	I	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						\$1,023,407.59	(\$33,333.34)	2,315	3010.43	(3413,332.41)		1
	DIAMOND BANCORP, INC.	WASHINGTON	МО		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				\vdash			1
	DIAMOND BANCORP, INC. DIAMOND BANCORP, INC.	WASHINGTON	MO	8-Aug-12 9-Aug-12						\$4,381,500.00 \$10,197,941.25		6,000,000 13,965,000	\$0.73 \$0.73	(\$1,618,500.00) (\$3,767,058.75)	\$688,041.09	902,000
	DIAMOND BANCORP, INC.	WASHINGTON	MO	10-Aug-12						\$10,197,941.25		480,000	\$0.73	(\$129,480.00)	\$91,535.40	
	DIAMOND BANCORP, INC.	WASHINGTON	MO	11-Sep-12							(\$149,299.61)	\Box				1
8,14	DICKINSON FINANCIAL CORPORATION II	KANSAS CITY KANSAS CITY	MO	16-Jan-09 7-Feb-13	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	\$8.025.555.03		14.523	\$552.60	(\$6,497,444,97)	\$3.372.19	
	DICKINSON FINANCIAL CORPORATION II	KANSAS CITY	MO	8-Feb-13						\$8,025,555.03 \$72,684,793.30		14,523	\$552.60 \$552.60	(\$58,845,206.70)	\$3,372.19 \$4 922,044.87	
	DICKINSON FINANCIAL CORPORATION II	KANSAS CITY	MO	26-Ma -13							(\$807,103.48)					
	DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES	RIVERWOODS	IL.	13-Ma -09 21-Ap -10	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	\$1 224,558,000.00	I	1,224,558	\$1,000.00			+
	DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES	RIVERWOODS RIVERWOODS	IL	7-Jul-10						\$1 224,558,000.00		1,224,358	\$1,000.00		\$172 000,000.00	20,500 413
44	DNB FINANCIAL CORPORATION	DOWNINGTOWN	PA	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 outstand ng		, '		-			
	DNB FINANCIAL CORPORATION DNB FINANCIAL CORPORATION	DOWNINGTOWN	PA DA	4-Aug-11 21-Sep-11						\$11,750,000.00	I	11,750	\$1,000.00		\$458,000,00	186.311
	DUKE FINANCIAL CORPORATION DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN	19-Jun-09	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						\$458,000.00	180,311
	DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN	27-Nov-13						\$5,000,000.00		5,000,000	\$1.00			
	DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN	5-Ma -14						\$2,000,000.00	<u> </u>	2,000,000	\$1.00		Acar	500.55
	DUKE FINANCIAL GROUP, INC. FAGLE BANCORP, INC.	MINNEAPOLIS BETHESDA	MN	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
	EAGLE BANCORP, INC.	BETHESDA	MD	23-Dec-09	i cic co soon wy wa aires	730,23,000.00	50.00			\$15,000,000.00		15,000	\$1,000.00			
	AGLE BANCORP, INC.	BETHESDA	MD	14-Jul-11						\$23,235,000.00		23,235	\$1,000.00		4:	
	EAGLE BANCORP, INC.	BETHESDA PASADENA	MD	23-Nov-11 5-Dec-08	P efe ed Stock w/ Wa ants	\$306,546,000.00	\$0.00	\$352,722,420.00	Redeemed, n full wa ants not outstanding		I				\$2 794,422.00	770,868
	AST WEST BANCORP, INC.	PASADENA	CA	29-Dec-10	r ele eu stock wy Wa ants	2300,340,000.00	30.00	JJJ2,122,420.00	nedectined, in rail wa aires not outstanding	\$306,546,000.00		306,546	\$1,000.00			1
	EAST WEST BANCORP, INC.	PASADENA	CA	26-Jan-11											\$14 500,000.00	1,517,555
			liva.	9-Jan-09	P efe ed Stock w/ Wa ants	\$24,000,000.00	\$0.00	\$28,453,653.60	Sold, n full wa ants outstand ng	l	, '	1			1	1
	EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK	VA.	10 0 12			7			43 000 000 0	,	3.00-	******		\$406.020.00	
	ASTERN VIRGINIA BANISHARES, INC. SASTERN VIRGINIA BANISHARES, INC. ASTERN VIRGINIA BANISHARES, INC.	TAPPAHANNOCK TAPPAHANNOCK	VA VA	18-Oct-13			,,,,,,			\$3,900,000.00 \$20,100,000.00		3,900 20,100	\$1,104.10 \$1,104.10		\$406,029.00 \$2,092,611.00	
	ASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK	VA VA VA	18-Oct-13 21-Oct-13 6-Jan-14 16-Jan-09	P efe ed Stock w/Wa ants	\$17,949,000.00	\$0.00	\$22,526,494.08	Redeemed. n full wa ants outstand ng	\$20,100,000.00	(\$264,986.40)	3,900 20,100			\$406,029.00 \$2,092,611.00	

FootNote	Institution Name	City	State	e Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Canital	Repayment / Dispos	sition / Auction ³	ŲS	(Realized Loss) /	Gain ⁵ Warrant P	roceeds
					ongina investment type	Amount	Investment	Total cash back		Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	Shares
	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancsha es, Inc.	ENGELHARD	NC	19-Feb-14						\$17,949,000.00	(ree)	17,949	\$1,000.00		Amount	Silates
44	EMCLA RE FINANCIAL CORP.	EMLENTON	PA	23-Dec-08	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							
	EMCLA RE FINANCIAL CORP. EMCLA RE FINANCIAL CORP.	EMLENTON EMLENTON	PA PA	18-Aug-11 7-Dec-11						\$7,500,000.00		7,500	\$1,000.00		\$51,113.00	0 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						717,200	
	ENCORE BANCSHARES INC. ENCORE BANCSHARES INC	HOUSTON HOUSTON	TX	27-Sep-11 23-Nov-11						\$34,000,000.00		34,000	\$1,000.00		\$637,071,00	0 728.052
11	ENTERPRISE FINANCIAL SERV CES CORP.	ST. LOUIS	MO	23-NOV-11 19-Dec-08	P efe ed Stock w/ Wa ants	\$35,000,000.00	\$0.00	\$42,801,933.33	Redeemed, n full wa ants not outstand ng						\$637,071.00	728,052
	ENTERPRISE FINANCIAL SERV CES CORP.	ST. LOUIS	мо	7-Nov-12	,			. ,,		\$35,000,000.00		35,000	\$1,000.00			
8.44.14	ENTERPRISE FINANCIAL SERV CES CORP. ENTERPRISE FINANCIAL SERV CES GROUP, INC.	ST. LOUIS ALLISON PARK	MO	9-Jan-13 12-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$4,680,205.56	Bullioned a fell on a set out out of the						\$1 006,100.00	0 324,074
8,44,14	ENTERPRISE FINANCIAL SERV CES GROUP, INC. ENTERPRISE FINANCIAL SERV CES GROUP, INC.	ALLISON PARK ALLISON PARK	PA PA	12-Jun-09 25-Aug-11	P ete 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	\$4,000,000.00		4,000	\$1,000.00		\$200,000.00	0 200
8,44,72	EQUITY BANCSHARES, INC.	W CHITA	KS	30-Jan-09	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							
	EQUITY BANCSHARES, INC. EXCHANGE BANK	W CHITA SANTA ROSA	KS	11-Aug-11 19-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$43,000,000,00	\$0.00	\$47.294.527.29		\$8,750,000.00		8,750	\$1,000.00		\$438,000.00	0 438
8,14	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA	CA	19-Dec-08 3-Aug-12	P ete 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	\$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	0 2,000
	EXCHANGE BANK	SANTA ROSA	CA	9-Aug-12						\$8,725,367.25		9,969	\$875.20	(\$1,243,632.75)	\$120,386.57	7 126
	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA CA	10-Aug-12 13-Aug-12						\$420,995.25 \$10,503,000.00		481 12,000	\$875.20 \$875.20	(\$60,004.75) (\$1,497,000.00)	\$22,930.78	. 24
	EXCHANGE BANK	SANTA ROSA	CA	11-Sep-12						\$10,303,000.00	(\$376,357.50)	11,000	3073.20	(51,457,000.00)		
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. F & M BANCSHARES, INC.	TREZEVANT TREZEVANT	TN	6-Nov-09 6-Feb-13		\$3,535,000.00				\$4,797,325.00		5,090	\$942.50	(\$292,675.00)		
	F & M BANCSHARES, INC.	TREZEVANT	TN	7-Feb-13						\$2,734,192.50		2,901	\$942.50	(\$166.807.50)	\$222,007.50	0 230
	F & M BANCSHARES, INC.	TREZEVANT	TN	8-Feb-13						\$144,202.50		153	\$942.50	(\$8,797.50)	, , , , , , , , , , , , , , , , , , , ,	
	F & M BANCSHARES, INC.	TREZEVANT SAL SBURY	TN	26-Ma -13	P efe ed Stock w/ Exe c sed Wa ants	\$17,000,000.00	4	\$20,119,744.45	fold of the contract of		(\$76,757.21)					+
8,14	F & M FINANCIAL CORPORAT ON (NC) F & M FINANCIAL CORPORAT ON (NC)	SAL SBURY SAL SBURY	NC NC	6-Feb-09 18-Sep-12	P ete edistock w/ Exeldised Wallants	\$17,000,000.00	\$0.00	\$20,119,744.45	Sold, n full wa ants not outstand ng						\$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 CORPORAT ON (NC)	SAL SBURY	NC	20-Sep-12						\$13,485,250.00		14,195	\$950.00	(\$709,750.00)	\$638,460.90	j 700
15.14	F & M FINANCIAL CORPORAT ON (NC) F&C BANCORP, INC.	SAL SBURY HOLDEN	NC MC	16-Nov-12	Subo d nated Debentu es w/ Exe c sed Wa ants	\$2,993,000.00	\$0.00	\$3.842.376.65	Sold a full was note net		(\$161,500.00)					+
13,14	F&C BANCORP. INC. F&C BANCORP. INC.	HOLDEN HOLDEN	MO	22-May-09 8-Nov-12	Supplied nated pepentules w/ Exel cised Wall ants	\$2,993,000.00	\$0.00	\$3,842,37b.bb	Sold, n full wa ants not outstand ng	\$1,590,599.43		1,659,000	\$0.96	(\$68,400.57)		+
	F&C BANCORP. INC.	HOLDEN	MO	13-Nov-12						\$1,278,999.18		1,334,000	\$0.96	(\$55,000.82)	\$125,000.00	0 150,000
	F&C BANCORP. INC.	HOLDEN	МО	11-Jan-13		4					(\$25,000.00)					+
8,14	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	13-Feb-09 19-Sep-12	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						\$96.465.60	0 112
	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	20-Sep-12						\$157,500.00		200	\$787.50	(\$42,500.00)	330,403.00	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	0 750
	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	16-Nov-12							(\$135,788.63)					
11	F.N.B. CORPORATION F.N.B. CORPORATION	HERMITAGE HERMITAGE	PA PA	9-Jan-09 9-Sep-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	\$100,000,000.00		100,000	\$1,000.00			+
	F.N.B. CORPORATION	HERMITAGE	PA	23-Nov-11						\$100,000,000.00		100,000	\$1,000.00		\$690,100.00	0 651,042
8	FARMERS & MERCHANTS BANCSHARES, INC.	HOUSTON	TX	6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$11,000,000.00	\$11,000,000 00	\$2,063,280.00	Fu I investment outstanding wa ants outstanding							
8,14	FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA ARGONIA	KS	20-Ma -09 24-Jun-13	P efe ed Stock w/ Exe c sed Wa ants	\$442,000.00	\$0.00	\$500,199.14	Sold, n full wa ants not outstand ng	\$425,425.00		442	\$962.50	(\$16.575.00)	(\$2.835.00	0) 22
	FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA	KS	26-Jul-13						\$425,425.00	(\$25,000.00)	442	\$902.50	(\$10,575.00)	(\$2,835.00)	1 22
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		17					
	FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR	VA	9-Jan-13						\$3,063,000.00		3,063	\$1,000.00			
	FARMERS BANK, WINDSOR, VIRGINIA FARMERS CAPITAL BANK CORPORATION	WINDSOR FRANKFORT	VA	31-Dec-13 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	\$5,689,000.00		5,689	\$1,000.00		\$438,000.00	438
	FARMERS CAPITAL BANK CORPORATION	FRANKFORT	KY	19-Jun-12	T CIC COSTOCK W/ WO BIRD	\$30,000,000.00	30.00	327,203,343.30	Joid, Iridii Wa Liitz lot odtstalid lig	\$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	0 223,992
15,14	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	GREAT BEND GREAT BEND	KS	19-Jun-09 8-Nov-12	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	\$96,290.00		100,000	\$0.96	(\$3,710.00)		
	FARMERS ENTERPRISES, INC.	GREAT BEND	KS	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)	\$552,936.00	
	FARMERS ENTERPRISES, INC.	GREAT BEND	KS	11-Jan-13							(\$115,548.00)					
45,8,14	FARMERS STATE BANKSHARES, INC. FARMERS STATE BANKSHARES, INC.	HOLTON HOLTON	KS	20-Ma -09 21-Jul-11	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	\$700,000.00		700	\$1,000.00		\$40,000.00	
15,17	FBHC HOLDING COMPANY	BOULDER	CO	29-Dec-09	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	\$700,000.00		700	\$1,000.00		340,000.00	+ - 1
	FBHC HOLDING COMPANY	BOULDER	co	9-Ma -11					-	\$650,000.00		3,035,000	\$0.21	(\$2,385,000.00)		
8,14	FC HOLDINGS, INC.	HOUSTON HOUSTON	TX	26-Jun-09 20-Feb-13	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	\$18,874,674.00		21,042	\$897.00	(\$2,167,326.00)	\$994,613.40	0 1,052
	FC HOLDINGS, INC. FC HOLDINGS, INC.	HOUSTON	TX	20-Feb-13 26-Ma -13						\$18,874,674.00	(\$188,746.74)	21,042	\$897.00	(\$2,107,320.00)	\$994,613.40	1,052
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							
	FCB BANCORP, INC. FFW CORPORATION	LOU SVILLE	KY	22-Sep-11			4-			\$9,294,000.00	· · · · · · · · · · · · · · · · · · ·	9,294	\$1,000.00		\$465,000.00	0 465
8,14	FFW CORPORATION FFW CORPORATION	WABASH WABASH	IN	19-Dec-08 28-Nov-12	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	\$879.424.60		974	\$902.90	(\$94.575.40)		+
	FFW CORPORATION	WABASH	IN	30-Nov-12						\$5,701,813.50		6,315	\$902.90	(\$613,186.50)	\$358,558.20	364
	FFW CORPORATION	WABASH	IN	11-Jan-13							(\$65,812.38)					
15,11,14	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (LA)	BATON ROUGE BATON ROUGE	LA I A	29-May-09 27-Ma -13	Subo d nated Debentu es w/ Exe c sed Wa ants	\$3,942,000.00	\$0.00	\$5,404,924.35	Redeemed, n fu I wa ants not outstand ng	\$3,942,000.00		3,942,000	\$1.00		\$197.000.00	0 197,000
77	FIDELITY BANCORP, INC. (DA) / WESBANCO, INC.	PITTSBURGH	PA	12-Dec-08	P efe ed Stock w/ Wa ants	\$7,000,000.00	\$0.00	\$8,388,333.33	Redeemed, n full wa ants outstand ng			3,342,000	31.00		3157,000.00	157,000
	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH	PA	30-Nov-12						\$7,000,000.00		7,000	\$1,000.00			
8,17	FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP	EVANSVILLE	IN	13-Nov-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,657,000.00	\$0.00	\$7,220,908.83	Sold, n full wa ants not outstand ng	\$439,000.00		439	\$1.058.90		\$25.857.10	+
	FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP	EVANSVILLE EVANSVILLE	IN	19-Jul-13 22-Jul-13						\$439,000.00 \$6,218,000.00		439 6,218	\$1,058.90 \$1,058.90		\$25,857.10 \$366,240.20 \$242,302.50	200
	FIDELITY FEDERAL BANCORP	EVANSVILLE	IN	12-Sep-13							(\$70,490.97)	5,220	4-70-0-00			
8 14	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA	KS	19-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$36,282,000.00	\$0.00	\$40,966,780.82	Sold, n full wa ants not outstand ng	*				(4		
	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	W CHITA W CHITA	KS	1-Aug-12 2-Aug-12						\$120,320.10 \$26,737.80		135	\$891.30 \$891.30	(\$14,679.90) (\$3,262.20)		+
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	2-Aug-12 3-Aug-12			+			\$298,572.10		335	\$891.30 \$891.30	(\$36,427.90)		1
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	7-Aug-12						\$3,200,514.66		3,591	\$891.30	(\$390,485.34)	\$170,227.93	
-	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	8-Aug-12						\$2,348,470.10		2,635	\$891.30	(\$286,529.90)	\$167,374.94	
	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS	9-Aug-12 10-Aug-12						\$26,056,877.36 \$285,203.20		29,236 320	\$891.30 \$891.30	(\$3,179,122.64) (\$34,796.80)	\$1,210,615.36 \$176,884.89	
	FIDELITY FINANCIAL CORPORATION	W CHITA	KS	11-Sep-12						J203,203.20	(\$323,366.95)	520	JUJ 2.30	(934,730.00)	V.10,004.05	280
	FIDELITY SOUTHERN CORPORATION	ATLANTA	GA	19-Dec-08	P efe ed Stock w/ Wa ants	\$48,200,000.00	\$0.00	\$51,286,669.09	Sold, n full wa ants outstand ng							
11	FIDELITY SOUTHERN CORPORATION	ATLANTA	GA	3-Jul-12	n of advantage	63 400 000 00	40	£4.042.073.503.57	Redeemed a full contract of	\$43,408,920.00	(\$651,133.80)	48,200	\$900.60	(\$4,791,080.00)		+
11	FIFTH THIRD BANCORP	CINCINNATI	OH	31-Dec-08 2-Feb-11	P efe ed Stock w/ Wa ants	\$3,408,000,000.00	\$0.00	\$4,043,972,602.67	Redeemed, n full wa ants not outstand ng	\$3 408,000,000,00		136,320	\$25 000.00			+
	FIFTH THIRD BANCORP	CINCINNATI	OH	16-Ma -11	<u> </u>					23 400,000,000.00		230,320	J25 030.00		\$280 025,936.00	0 43,617 747
11	FINANCIAL INSTITUTIONS, INC.	WARSAW	NY	23-Dec-08	P efe ed Stock w/ Wa ants	\$37,515,000.00	\$0.00	\$43,787,611.61	Redeemed, n full wa ants not outstand ng							1
	FINANCIAL INSTITUTIONS, INC. FINANCIAL INSTITUTIONS, INC.	WARSAW WARSAW	NY	23-Feb-11 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	30-Ma -11 11-May-11						\$25,010,000.00		5,002	\$5,000.00		\$2 079,962.50	0 378,175
45,8,14	FINANCIAL SECURITY CORPORAT ON	BASIN	wy	13-Feb-09	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						que un dipolitación	3.0,273
																-

FootNote	Institution Name	City	State Date	original Investment Type ¹	Original Investment	Outstanding		Investment Status*	Canital Res	payment / Disposition / Auction ³	ŲS	(Realized Loss) /	Gain ⁵	Warrant Proceeds
		5.0,			Amount	Investment			Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)	Gain	Amount Shares
45.47.44	FINANCIAL SECURITY CORPORAT ON	BASIN	WY 21-Jul-11	Chadastal Dahata and Consul Mineral	£3.743.000.00	ć0.00	64 407 222 45	Delivery of the second state of	\$5,000,000.00	5,000	\$1,000.00			\$250,000.00 250
15,17,44	FINANCIAL SERVICES OF WINGER, INC. FINANCIAL SERVICES OF WINGER, INC.	WINGER	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	\$1.00			\$112,000.00 112,000
8,14	FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN 22-May-09 MN 10-Dec-12	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	\$690.723.49	769	\$898.20	(\$78.276.51)		\$2,979.49 6
	FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN 11-Dec-12						\$366,469.68	408	\$898.20	(\$41,530.32)		\$26,318.80 53
	FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS COON RAPIDS	MN 11-Jan-13 MN 26-Ma -13							(\$10,571.93) (\$14,428.07)				
8,14	FIRST ALLIANCE BANCSHARES, INC.	CORDOVA	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						
	FIRST ALLIANCE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES, INC.	CORDOVA CORDOVA	TN 20-Dec-12 TN 11-Jan-13						\$2,395,742.20	(\$23,957.42)	\$700.10	(\$1,026,257.80)		\$94,701.71 171
	FIRST ALLIANCE BANCSHARES, INC.	CORDOVA	TN 26-Ma -13							(\$1,042.58)				
15,11,14	FIRST AMER CAN BANK CORPORATION FIRST AMER CAN BANK CORPORATION	ELK GROVE VILLAGE ELK GROVE VILLAGE	IL 24-Jul-09 IL 21-Dec-11	Subo d nated Debentu es w/ Exe c sed Wa ants	\$50,000,000.00	\$0.00	\$65,558,530.56	Redeemed, n fu I wa ants not outstand ng	\$15,000,000,00	15.000.000	\$1.00			
	FIRST AMER CAN BANK CORPORATION	ELK GROVE VILLAGE	IL 11-Dec-12						\$35,000,000.00	35,000,000	\$1.00			\$2 500,000.00 2 500,000
11,9,36	FIRST AMER CAN INTERNATIONAL CORP. FIRST AMER CAN INTERNATIONAL CORP.	BROOKLYN BROOKLYN	NY 13-Ma -09 NY 13-Aug-10	P efe ed Stock	\$17,000,000.00	\$0.00	\$18,204,166.78	Redeemed, n full wa ants not outstand ng	\$17,000,000.00	17,000	\$1,000.00			
45	FIRST BANCORP (NC)	TROY	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						
	FIRST BANCORP (NC) FIRST BANCORP (NC)	TROY	NC 1-Sep-11 NC 23-Nov-11						\$65,000,000.00	65,000	\$1,000.00			\$924,462.00 616,308
34	FIRST BANCORP (PR)	SAN JUAN	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						
	FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN SAN JUAN	PR 16-Aug-13 PR 13-Sep-13						\$81,000,000.00 \$8,514,153.00	12,000,000 1,261,356	\$6.75 \$6.75	(\$64,711,540.92) (\$6,802,024.20)		
8,11,14	FIRST BANCTRUST CORPORATION	PARIS	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				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	FIRST BANCTRUST CORPORATION FIRST BANCTRUST CORPORATION	PARIS PARIS	IL 18-Jan-12 IL 24-Oct-12						\$3,675,000.00 \$3,675,000.00	3,675 3,675	\$1,000.00 \$1,000.00			\$368,000.00 368
45,8,14	FIRST BANK OF CHARLESTON, INC.	CHARLESTON	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						
45.8.14	FIRST BANK OF CHARLESTON, INC. FIRST BANKERS TRUSTSHARES. INC.	CHARLESTON QUINCY	WV 21-Jul-11 IL 16-Jan-09	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	\$3,345,000.00	3,345	\$1,000.00			\$167,000.00 167
	FIRST BANKERS TRUSTSHARES, INC.	QUINCY	IL 8-Sep-11						\$10,000,000.00	10,000	\$1,000.00			\$500,000.00 500
8	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON CLAYTON	MO 31-Dec-08 MO 8-Aug-13	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	\$105,000.00	300	\$350.00	(\$195,000.00)		
	FIRST BANKS, INC.	CLAYTON	MO 9-Aug-13						\$12,171,950.00	34,777	\$350.00	(\$22,605,050.00)		\$2 430,181.71 4,299
	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON CLAYTON	MO 12-Aug-13 MO 12-Sep-13						\$87,028,900.00	248,654 (\$993,058.50)	\$350.00	(\$161,625,100.00)		\$5,919,151.59 10,471
	FIRST BANKS, INC.	CLAYTON	MO 24-Sep-13						\$3,209,702.21	5,819	\$551.60	(\$2,609,297.79)		
	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON	MO 25-Sep-13 MO 29-Oct-13						\$3,226,801.50	5,850 (\$64,365.04)	\$551.60	(\$2,623,198.50)		
45	FIRST BUSEY CORPORATION	URBANA	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						
	FIRST BUSEY CORPORAT ON FIRST BUSEY CORPORAT ON	URBANA URBANA	IL 25-Aug-11 IL 23-Nov-11						\$100,000,000.00	100,000	\$1,000.00			\$63,677.00 573,833
8,14,18	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	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						203,077.00
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA 11-Dec-09 CA 19-Dec-12		\$2,032,000.00				\$1,373,084.00	1,500	\$916.70	(\$126.916.00)		\$90,461.65
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.		CA 19-Dec-12 CA 20-Dec-12						\$2,510,399.84	2,743		(\$232,600.16)		\$90,401.05
45	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST CALIFORNIA FINANCIAL GROUP, INC.	SAN DIEGO WESTLAKE VILLAGE	CA 11-Jan-13 CA 19-Dec-08	P efe ed Stock w/ Wa ants	\$25,000,000.00	\$0.00	\$28,810,847.55	Redeemed, n full wa ants not outstand ng		(\$33,333.33)				
43	FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE	CA 14-Jul-11	r ele ed stock w/ wa alits	323,000,000.00	30.00	\$20,010,047.33	Redeemed, II tuli wa 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. FIRST CAPITAL BANCORP, INC.		VA 3-Ap -09 VA 19-Jun-12	P ere led stock w/ war ants	\$10,958,000.00	\$0.00	\$11,950,712.44	Solo, n rull wa ants not outstand ng	\$10,082,565.38	(\$151,238.48) 10,958	\$920.10	(\$875,434.62)		
8,11,14,18,36	FIRST CAPITAL BANCORP, INC. FIRST CHOICE BANK		VA 6-Feb-13 CA 13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,200,000.00	\$0.00	\$5,446,642.94	Redeemed, n fu I wa ants not outstand ng						\$266,041.78 417,648
8,11,14,18,36	FIRST CHOICE BANK	CERRITOS	CA 22-Dec-09	P ere ed Stock W/ Exe c sed Wa ants	\$2,836,000.00	\$0.00	\$5,440,042.94	Redeemed, n ru i wa ants not outstand ng						
	FIRST CHOICE BANK FIRST CITIZENS BANC CORP	CERRITOS SANDUSKY	CA 24-Sep-10	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 23-Jan-09 OH 3-Jul-12	r ele ed stock w/ wa alits	323,184,000.00	30.00	323,243,084.71	Sold, Il full Wa allts flot outstand lig	\$21,004,704.00	(\$315,070.56) 23,184	\$906.00	(\$2,179,296.00)		
44 8 14	FIRST CITIZENS BANC CORP	SANDUSKY COLEBROOK	OH 5-Sep-12 NH 20-Ma -09	Date of State (Consort Wester)	\$4,500,000.00	\$0.00	\$5,339,487.75	Delegand of the control of the contr						\$563,174.00 469,312
44,8,14	FIRST COLEBROOK BANCORP, INC. FIRST COLEBROOK BANCORP, INC.	COLEBROOK	NH 22-Sep-11	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	\$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						341,300,000.00	41,300	31,000.00			\$30,600.00 88,273
8,72	FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC. FIRST COMMUNITY BANK CORPORATION OF AMER CA	WICHITA 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	\$4,180,778.30 \$8,499,249,92	Fu I rivestment outstanding wa ants outstanding Sold, in full wa ants not outstanding						
	FIRST COMMUNITY BANK CORPORATION OF AMER CA	PINELLAS PARK	FL 31-May-11	F ele eu stock wy war alits	310,083,000.00	30.00	30,455,245.52	Solu, II tuli wa ants not outstand ng	\$7,754,267.48	10,685	\$725.70	(\$2,930,732.52)		
	FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION	LEXINGTON LEXINGTON	SC 21-Nov-08	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	6003.00	(\$404.070.50)		
	FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION	LEXINGTON	SC 29-Aug-12 SC 1-Nov-12						311,133,120.30	(\$167,326.81) 11,350	\$982.80	(\$194,879.50)		\$297,500.00 195,915
8	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 11-Dec-09 IL 8-Aug-12	P efe 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
	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 9-Aug-12											\$440,082.72 672
H -	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 10-Aug-12 IL 19-Sep-12						\$326,250.00	500	\$652.50	(\$173.750.00)	-	\$209,563.20 320
	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 19-Sep-12						\$3,051,090.00	4,676	\$652.50	(\$1,624,910.00)		
	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)		(\$5,846,340.00)	-	
	FIRST DEFIANCE FINANCIAL CORP.	DEFIANCE	OH 5-Dec-08	P efe ed Stock w/ Wa ants	\$37,000,000.00	\$0.00	\$41,631,005.92	Sold, n full wa ants outstand ng						
15,36,11	FIRST DEFIANCE FINANCIAL CORP. FIRST EAGLE BANCSHARES, INC.	DEFIANCE HANOVER PARK	OH 19-Jun-12 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)	-	
	FIRST EAGLE BANCSHARES, INC.	HANOVER PARK	IL 17-Sep-10						\$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	\$5,000,000.00	\$0.00	\$6,074,313.00	Redeemed, n full wa ants not outstand ng	\$5,000,000,00	5.000	£4.000.5			\$350,000,00
	FIRST EXPRESS OF NEBRASKA, INC. FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	GERING HARRISON	NE 15-Feb-12 AR 6-Ma -09	P efe ed Stock w/ Wa ants	\$16,500,000.00	\$0.00	\$6,570,625.00	Sold, n full wa ants not outstand ng	,,		\$1,000.00			\$250,000.00 250
12.16	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	HARRISON CINCINNATI	AR 3-May-11		\$80,000,000.00		\$87,644,066.10		\$6,000,000.00	16,500	\$363.60	(\$10,500,000.00)	-	
12,10	FIRST FINANCIAL BANCORP FIRST FINANCIAL BANCORP	CINCINNATI	OH 23-Dec-08 OH 24-Feb-10	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	\$80,000,000.00	80,000	\$1,000.00			<u> </u>
15.17.44	FIRST FINANCIAL BANCORP FIRST FINANCIAL BANCSHARES, INC.	CINCINNATI	OH 8-Jun-10 KS 12-Jun-09	Subo di natad Debesto and Porcardo	£2.755.000 ==	40	64.503.305.51	Redeemed of III						\$2 966,288.32 465,117
15,17,44	FIRST FINANCIAL BANCSHARES, INC. FIRST FINANCIAL BANCSHARES, INC.	LAWRENCE LAWRENCE	KS 12-Jun-09 KS 22-Sep-11	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	\$3,756,000.00	3,756,000	\$1.00			\$113,000.00 113,000
	FIRST FINANCIAL HOLDINGS INC.	CHARLESTON	SC 5-Dec-08	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						
	FIRST FINANCIAL HOLDINGS INC. FIRST FINANCIAL HOLDINGS INC.	CHARLESTON CHARLESTON	SC 3-Ap -12 SC 22-May-13						\$56,778,150.00	(\$851,672.25) 65,000	\$873.50	(\$8,221,850.00)		\$1 400,000.00 241,696
	FIRST FINANCIAL SERVICE CORPORATION	ELIZABETHTOWN	KY 9-Jan-09	P efe ed Stock w/ Wa ants	\$20,000,000.00	\$0.00	\$12,333,778.00	Sold, n full wa ants outstand ng				***		7,55
	FIRST FINANCIAL SERVICE CORPORATION FIRST FINANCIAL SERVICE CORPORATION	ELIZABETHTOWN ELIZABETHTOWN	KY 29-Ap -13 KY 31-May-13						\$10,842,200.00	(\$108,422.00)	\$542.10	(\$9,157,800.00)		
9,17	FIRST FREEDOM BANCSHARES, INC.	LEBANON	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						
	FIRST FREEDOM BANCSHARES, INC. FIRST FREEDOM BANCSHARES, INC.		TN 9-Nov-12 TN 11-Jan-13						\$8,025,750.00	(\$80,257.50)	\$922.50	(\$674,250.00)		\$256,118.75 261
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FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital Re	epayment / Disposition / Auction ³	,5	(Realized Loss) /	Gain ⁵	Warrant Proceeds
					Amount	Investment			Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)		Amount Shares
8,14	FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG	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	4		*****	***		
-	FIRST GOTHENBURG BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG GOTHENBURG	NE 29-Oct-12 NE 31-Oct-12						\$26,398.99 \$6,864,647.71	7,541	\$910.30 \$910.30	(\$2,601.01) (\$676,352.29)		\$362,118.92 379
	FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG	NE 11-Jan-13							(\$68,910.46)		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
8,14,44	FIRST GUARANTY BANCSHARES, INC. FIRST GUARANTY BANCSHARES, INC.	HAMMOND HAMMOND	LA 28-Aug-09 LA 22-Sep-11	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	\$20,699,000.00	2,070	\$10 000.00			\$1 030,000.00 103
11	FIRST HORIZON NATIONAL CORPORAT ON	MEMPHIS	TN 14-Nov-08	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	320,055,000.00	2,070	310 000.00			31 030,000.00
	FIRST HORIZON NATIONAL CORPORAT ON		TN 22-Dec-10						\$866,540,000.00	866,540	\$1,000.00			
8.9	FIRST HORIZON NATIONAL CORPORAT ON FIRST INDEPENDENCE CORPORATION	MEMPHIS DETROIT	TN 9-Ma -11 MI 28-Aug-09	P efe ed Stock	\$3,223,000.00	\$0.00	\$2,820,256.96	Sold, n full wa ants not outstand ng						\$79 700,000.00 14,842 321
0,3	FIRST INDEPENDENCE CORPORATION		MI 20-Dec-12	r cic cu stock	\$3,223,000.00	30.00	32,020,230.30	Joid, Thail wa and not ductand its	\$2,336,675.00	3,223	\$725.00	(\$886,325.00)		
	FIRST INDEPENDENCE CORPORATION		MI 11-Jan-13							(\$23,366.75)				
8	FIRST INDEPENDENCE CORPORATION FIRST INTERCONTINENTAL BANK	DETROIT DORAVILLE	MI 26-Ma -13 GA 13-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$6,398,000.00	\$0.00	\$4,118,886.85	Sold, n full wa ants not outstand ng		(\$26,633.25)				
	FIRST INTERCONTINENTAL BANK	DORAVILLE	GA 12-Aug-13	,				,	\$3,247,112.96	6,398	\$507.50	(\$3,150,887.04)		\$139,320.00 320
	FIRST INTERCONTINENTAL BANK FIRST LITCHFIELD FINANCIAL CORPORATION	DORAVILLE LITCHFIELD	GA 12-Sep-13 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		(\$25,000.00)				
11	FIRST LITCHFIELD FINANCIAL CORPORATION FIRST LITCHFIELD FINANCIAL CORPORATION	LITCHFIELD	CT 7-Ap -10	P ele ed Stock W/ Wa ants	\$10,000,000.00	\$0.00	\$12,147,708.03	Redeemed, n full wa arits not outstanding	\$10,000,000.00	10,000	\$1,000.00			\$1 488,046.41 199,203
	FIRST M&F CORPORATION		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						
-	FIRST M&F CORPORATION FIRST M&F CORPORATION	KOSCIUSKO KOSCIUSKO	MS 29-Sep-10 MS 30-Aug-13						\$30,000,000.00	30,000	\$1,000.00			\$4 089,510.61 513,113
11,8,14	FIRST MANITOWOC BANCORP, INC.	MANITOWOC	WI 16-Jan-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						
	FIRST MANITOWOC BANCORP, INC. FIRST MARKET RANK FSR / LINION FIRST MARKET RANKSHARES CORPORATION	MANITOWOC	WI 27-May-09		\$33,900,000,00		\$40.834.859.35	Redeemed in full, wallants not outstand no	\$12,000,000.00	12,000	\$1,000.00			\$600,000.00 600
11,25	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION	RICHMOND RICHMOND	VA 6-Feb-09 VA 7-Dec-11	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	\$33,900,000.00	35.595	\$1,000.00		\$1,695,000.00	
44,8,14	FIRST MENASHA BANCSHARES, INC.	NEENAH	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					ya,000,000.00	
22.44.45	FIRST MENASHA BANCSHARES, INC.	NEENAH	WI 15-Sep-11				A	Bedramed of P	\$4,797,000.00	4,797	\$1,000.00			\$240,000.00 240
	FIRST MERCHANTS CORPORATION FIRST MERCHANTS CORPORATION	MUNCIE MUNCIE	IN 20-Feb-09 IN 22-Sep-11	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	\$116,000,000.00	116,000	\$1,000.00			
	FIRST MERCHANTS CORPORATION	MUNCIE	IN 23-Nov-11						4	110,000	Ç-1,-10.00			\$367,500.00 991,453
11	FIRST MIDWEST BANCORP, INC. FIRST MIDWEST BANCORP, INC.	ITASCA ITASCA	IL 5-Dec-08 IL 23-Nov-11	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	\$193,000,000,00	193.000	\$1.000.00			
	FIRST MIDWEST BANCORP, INC. FIRST MIDWEST BANCORP, INC.	ITASCA	IL 23-Nov-11 IL 21-Dec-11						\$193,000,000.00	193,000	\$1,000.00			\$900,000.00 1,305,230
8,14	FIRST NATIONAL CORPORATION	STRASBURG	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						
	FIRST NATIONAL CORPORATION	STRASBURG NEW ORLEANS	VA 29-Aug-12	D of and Stock w/ Sug c 1 We	\$17,836,000.00	£0.00	£24 022 000 FC	Badaamad a full was not not stated as	\$12,266,750.00	(\$184,001.25) 13,900	\$882.50	(\$1,633,250.00)		\$624,674.69 695
44,5,14	FIRST NBC BANK HOLDING COMPANY FIRST NBC BANK HOLDING COMPANY	NEW ORLEANS NEW ORLEANS	LA 20-Ma -09 LA 4-Aug-11	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	\$17,836,000.00	17,836	\$1,000.00			\$892,000.00 892
12,16	FIRST NIAGARA FINANCIAL GROUP	LOCKPORT	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						
	FIRST NIAGARA FINANCIAL GROUP FIRST NIAGARA FINANCIAL GROUP	LOCKPORT	NY 27-May-09 NY 24-Jun-09						\$184,011,000.00	184,011	\$1,000.00			\$2 700.000.00 953.096
44	FIRST NORTHERN COMMUNITY BANCORP	DIXON	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 outstand ng						32 700,000.00
	FIRST NORTHERN COMMUNITY BANCORP		CA 15-Sep-11						\$17,390,000.00	17,390	\$1,000.00			
	FIRST NORTHERN COMMUNITY BANCORP FIRST PACTRUST BANCORP, INC.	DIXON CHULA VISTA	CA 16-Nov-11 CA 21-Nov-08	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						\$375,000.00 352,977
	FIRST PACTRUST BANCORP, INC.		CA 21-N0V-08	r ele eu stock w/ wa alits	\$19,300,000.00	30.00	322,297,300.34	redeemed, firtui wa ans not outstanding	\$19,300,000.00	19,300	\$1,000.00			
	FIRST PACTRUST BANCORP, INC.	CHULA VISTA	CA 5-Jan-11											\$1 003,227.00 280,795
	FIRST PLACE FINANCIAL CORP. FIRST PLACE FINANCIAL CORP.		OH 13-Ma -09 OH 29-Oct-12	P efe ed Stock w/ Wa ants	\$72,927,000.00	\$0.00	\$7,009,094.50	Cu ently not collect ble				(\$72,927,000.00)		
	FIRST PRIORITY FINANCIAL CORP.	MALVERN	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, in full wa ants not outstanding				(372,327,000.00)		
	FIRST PRIORITY FINANCIAL CORP.		PA 18-Dec-09		\$4,596,000.00									
	FIRST PRIORITY FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP.	MALVERN MALVERN	PA 7-Feb-13 PA 8-Feb-13						\$6,682,192.50 \$1,410,831.60	7,575 1,600	\$882.23 \$882.05	(\$892,807.50) (\$189,168.40)		\$48,083.60 49 \$176,633.62 180
	FIRST PRIORITY FINANCIAL CORP.	MALVERN	PA 26-Ma -13						31,410,031.00	(\$80,930.24)	3002.03	(3203,200.40)		J270,033.02
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, n full wa ants not outstand ng	\$10,431,333.89	15,349	\$679.60	(\$4,917,666.11)		\$624,632.45 767
	FIRST RELIANCE BANCSHARES, INC. FIRST RELIANCE BANCSHARES, INC.	FLORENCE FLORENCE	SC 11-Ma -13 SC 9-Ap -13						\$10,431,333.89	(\$104,313.34)	\$679.60	(\$4,917,000.11)		\$624,632.45 /6/
8,14,18,44,45	FIRST RESOURCE BANK	EXTON	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		11 - 12 - 12				
	FIRST RESOURCE BANK FIRST RESOURCE BANK	EXTON EXTON	PA 11-Dec-09 PA 15-Sep-11		\$2,417,000.00				\$5,017,000.00	5,017	\$1,000.00			\$130,000.00 130
87	FIRST RESOURCE BANK FIRST SECURITY GROUP, INC.	CHATTANOOGA	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	5,017	\$1,000.00			\$130,000.00
	FIRST SECURITY GROUP, INC.	CHATTANOOGA	TN 11-Ap -13						\$14,912,862.00	9,941,908	\$1.50	(\$18,087,138.00)		
	FIRST SOUND BANK FIRST SOUND BANK	SEATTLE SEATTLE	WA 23-Dec-08 WA 20-Feb-13	P efe ed Stock w/ Wa ants	\$7,400,000.00	\$0.00	\$4,030,944.44	Sold, n full wa ants not outstand ng	\$3,700,000.00	7,400	\$500.00	(\$3,700,000.00)		
	FIRST SOUTH BANCORP, INC.	LEXINGTON	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 full wa ants not outstand ng			733333	(44)1.00)000000		
	FIRST SOUTH BANCORP, INC. FIRST SOUTH RANCORP, INC	LEXINGTON LEXINGTON	TN 28-Sep-11 TN 28-Nov-12						\$13,125,000.00	13,125,000 36,875,000	\$1.00 \$1.00			\$2 500.000.00 2 500.000
	FIRST SOUTH BANCORP, INC. FIRST SOUTHERN BANCORP, INC.	BOCA RATON	TN 28-Nov-12 FL 30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$10,900,000.00	\$0.00	\$12,263,468.31	Redeemed, n fu I wa ants not outstand ng	\$36,875,000.00	36,875,000	\$1.00			\$2 500,000.00 2 500,000
,0,17	FIRST SOUTHERN BANCORP, INC.	BOCA RATON	FL 16-Jun-10	1 Cit Co Stock by Line Coed Wal dills	, 20,300,000.00	30.00	712,EUJ,400.31	neaccinea, max we und not outstand ig	\$10,900,000.00	10,900	\$1,000.00			\$545,000.00 545
	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	6345.052.22		600	(624.052.22)		
	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.		CO 26-Ma -13 CO 27-Ma -13						\$315,007.00 \$2,835,063.00	350 3,150	\$900.00 \$900.00	(\$34,993.00) (\$314,937.00)		\$206,048.21 225
	FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA	CO 28-Ma -13						\$1,800,040.00	2,000	\$900.00	(\$199,960.00)		\$45,788.48 50
44 9 44	FIRST SOUTHWEST BANCORPORATION, INC. FIRST TEXAS BHC, INC.	ALAMOSA FORT WORTH	CO 9-Ap -13 TX 6-Ma -09	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		(\$49,501.10)			· · · · · · · · · · · · · · · · · · ·	
44,5,14	FIRST TEXAS BHC, INC. FIRST TEXAS BHC, INC.	FORT WORTH	TX 6-Ma -09 TX 15-Sep-11	r eie ed Stock w/ Exe c sed Wa ants	\$13,533,000.00	\$0.00	\$16,072,389.00	Redeemed, in full wal ants not outstanding	\$13,533,000.00	13,533	\$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	,,					
	FIRST TRUST CORPORATION FIRST TRUST CORPORATION		LA 20-Feb-13						\$13,750,058.49	17,969,000 (\$137,500.58)	\$0.77	(\$4,218,941.51)		\$644,726.19 898,000
	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		(bc.uuc,\e1c)				
	FIRST ULB CORP.	OAKLAND	CA 22-Ap -09						\$4,900,000.00	4,900	\$1,000.00			\$245,000.00 245
11,8,14,36	FIRST UNITED CORPORATION FIRST VERNON BANCSHARES, INC.	OAKLAND VERNON	MD 30-Jan-09 AL 12-Jun-09	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$30,000,000.00	\$30,000,000 00	\$8,814,361.91 \$6,662,770.42	Fu I nvestment outstand ng wa ants outstand ng Redeemed, n full wa ants not outstand ng						
	FIRST VERNON BANCSHARES, INC.	VERNON	AL 12-Jun-09 AL 29-Sep-10	r eie ed Stock wy Exe c sed Wa ants	\$6,000,000.00	\$0.00	\$0,002,770.42	neucemen, in tuli wa ants not outstanding	\$6,000,000.00	6,000	\$1,000.00			\$245,000.00 245
	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						
	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER DENVER	CO 11-Dec-09 CO 9-Aug-12		\$11,881,000.00				\$6,138,000.00	7,920	\$775.00	(\$1,782,000.00)		\$311,681.70 380
	FIRST WESTERN FINANCIAL, INC.	DENVER	CO 9-Aug-12 CO 10-Aug-12						\$62,000.00	7,920	\$775.00 \$775.00	(\$1,782,000.00)		\$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.		CO 24-Jun-13 CO 26-Jul-13						\$10,994,240.00	12,440 (\$109,942.41)	\$874.81	(\$1,445,760.00)		
		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						
	FIRSTBANK CORPORATION		MI 3-Jul-12	,					\$31,053,330.00	(\$465,799.95) 33,000	\$941.00	(\$1,946,670.00)		
	FIRSTBANK CORPORATION	ALMA												
	FIRSTBANK CORPORATION FIRSTBANK CORPORATION	ALMA ALMA	MI 18-Jul-12	D of and Stock and Discovery	\$135,000,000,00	én no	\$124 042 407 44	Redeemed in full was not not outstand an						\$1 946,670.00 578,947
	FIRSTBANK CORPORATION	ALMA ALMA AKRON	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	\$125,000,000.00	125,000	\$1,000.00			\$1 946,670.00 578,947
11	RISTRANK CORPORATION RISTMANK CORPORATION RISTMANT CORPORATION RISTMANT CORPORATION RISTMANT CORPORATION RISTMANT CORPORATION RISTMANT CORPORATION	ALMA ALMA AKRON AKRON AKRON	MI 18-Jul-12 OH 9-Jan-09 OH 22-Ap -09 OH 27-May-09						\$125,000,000.00	125,000	\$1,000.00			\$1,946,670.00 \$78,947
11	RISTIANE CORPORATION RISTIANE CORPORATION RISTIANE CORPORATION RISTIANET CORPORATION RISTIANET CORPORATION RISTIANET CORPORATION	ALMA ALMA AKRON AKRON AKRON TROY	MI 18-Jul-12 OH 9-Jan-09 OH 22-Ap -09	P efe ed Stock w/Wa ants P efe ed Stock w/Wa ants	\$125,000,000.00 \$266,657,000.00	\$0.00	\$131,813,194.44 \$277,861,053.94	Redeemed, n full wa ants not outstand ng Sold, n full wa ants not outstand ng	\$125,000,000.00	125,000	\$1,000.00 \$911.50	(\$139,741.50)		

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
	FLAGSTAR BANCORP, INC.	TROY	МІ	28-Ma -13						\$13,216,750.00	(100)	14,500	\$911.50	(\$1,283,250.00)	Allouit	Silares
	FLAGSTAR BANCORP, INC.	TROY	MI	9-Ap -13							(\$2,430,578.56)				\$12,905.00	645,138
8 84	FLAGSTAR BANCORP, INC. FLORIDA BANK GROUP, INC.	TAMPA	FL	12-Jun-13 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						\$12,905.00	645,138
	FLORIDA BANK GROUP, INC.	TAMPA	FL	14-Aug-13						\$8,000,000.00		20,471	\$390.80	(\$12,471,000.00)		
8 44,14	FLORIDA BUSINESS BANCGROUP, INC. ELORIDA BUSINESS BANCGROUP, INC.	TAMPA TAMPA	FL	20-Feb-09 22-Sen-11	P efe ed Stock w/ Exe c sed Wa ants	\$9,495,000.00	\$0.00	\$11,309,750.50	Redeemed, n fu I wa ants not outstand ng	\$9,495,000.00		9 495	\$1,000,00		\$475,000,00	475
12,16	FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS	NY	19-Dec-08	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	\$5,453,000.00		5,453	31,000.00		3473,000.00	4/3
	FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS	NY	28-Oct-09						\$70,000,000.00		70,000	\$1,000.00			
45,8,14	FLUSHING FINANCIAL CORPORATION FNB BANCORP	SOUTH SAN FRANC S	NY CA	30-Dec-09 27-Feb-09	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						\$900,000.00	375,806
	FNB BANCORP	SOUTH SAN FRANC S		15-Sep-11	·				-	\$12,000,000.00		12,000	\$1,000.00		\$600,000.00	600
11,8,14	FORES GHT FINANCIAL GROUP, INC.	ROCKFORD	IL	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							
8.66.97	FORES GHT FINANCIAL GROUP, INC. FORT LEE FEDERAL SAVINGS BANK, FSB	ROCKFORD FORT LEE	IL NI	11-Dec-12 22-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,300,000.00	\$0.00	\$87.184.85	Cu ently not collect ble	\$15,000,000.00		15,000	\$1,000.00		\$750,000.00	750
0,00,57	FORT LEE FEDERAL SAVINGS BANK, FSB	FORT LEE	NJ	20-Ap -12	THE COSTOCK MY EXCESSES WE WITH	72,300,000.00	J0.50	301,104.03	Cu chay not concer be					(\$1,300,000.00)		
45,8,14	FORTUNE FINANCIAL CORPORATION	ARNOLD	МО	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
30,57	FPB BANCORP, INC.	PORT ST. LUCIE	FL	15-Jul-11	P ele ed stock w/ wa alits		30.00		Cu entry not conect ble					(\$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							
	FPB FINANCIAL CORP. FPB FINANCIAL CORP.	HAMMOND HAMMOND	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	167
8,14	FRANKLIN BANCORP, INC.	WASHINGTON	MO	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	32,240,000.00		2,240	31,000.00		\$102,000.00	102
	FRANKLIN BANCORP, INC.	WASHINGTON	МО	9-Nov-12						\$594,550.00		940	\$632.50	(\$345,450.00)	\$126,798.62	
	FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC.	WASHINGTON	MO	13-Nov-12 11-Jan-13						\$2,629,302.50	(\$25,000.00)	4,157	\$632.50	(\$1,527,697.50)	\$45,188.88	67
15	FREEPORT BANCSHARES, INC.	WASHINGTON FREEPORT	IL	8-May-09	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							
	FREEPORT BANCSHARES, INC.	FREEPORT	IL	11-Ap -14						\$2,800,000.00		2,800,000	\$1.01		\$18,228.00 \$101,181.00	100,000
15.11.14	FREEPORT BANCSHARES, INC. FREMONT BANCORPORAT ON	FREEPORT FREMONT	IL CA	14-Ap -14 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 outstanding	\$200,000.00		200,000	\$1.01		\$1,302.00 \$50,590.50	50,000
AJ,41,14	FREMONT BANCORPORATION	FREMONT	CA	25-Jul-12	3550 d nated Depend es W/ Exe C sed Wal ants	\$33,000,000.00	30.00	343,750,000.30	wedeenied, it ruit wa arits not outstanding	\$35,000,000.00		35,000,000	\$1.00		\$1 750,000.00	1,750,000
44,8,14	FRESNO FIRST BANK	FRESNO	CA	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							
15,11,14	FRESNO FIRST BANK	FRESNO AUSTIN	CA	1-Nov-12	Subo d nated Debentu es w/ Exe c sed Wa ants	\$3,000,000.00	\$0.00	\$3,408,191.65	Padagmad of "	\$1,968,000.00		1,968	\$1,000.00		\$98,000.00	98
13,11,14	FRONTIER BANCSHARES, INC FRONTIER BANCSHARES, INC	AUSTIN	TX	24-Ap -09 24-Nov-09	Supplied the period of the control o	\$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			1
	FRONTIER BANCSHARES, INC	AUSTIN	TX	6-Oct-10						\$1,400,000.00		1,400,000	\$1.00		\$150,000.00	150,000
11	FULTON FINANCIAL CORPORAT ON	LANCASTER LANCASTER	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 FULTON FINANCIAL CORPORATION	LANCASTER	PA	8-Sep-10						\$376,500,000.00		3/6,500	\$1,000.00		\$10 800,000.00	5,509,756
8,14	GATEWAY BANCSHARES, INC.	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							
11,8,14	GATEWAY BANCSHARES, INC.	RINGGOLD ATLANTA	GA	13-Ap -12	Dafe of Start of Start and Manager	ćn 700 000 00	£0.00	640.005.470.03	Delegand of the control of the contr	\$6,000,000.00		6,000	\$1,000.00		\$300,000.00	300
11,8,14	GEORGIA COMMERCE BANCSHARES, INC. GEORGIA COMMERCE BANCSHARES, INC.	ATLANTA	GA	6-Feb-09 16-Feb-11	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	\$8,700,000.00		8,700	\$1,000.00		\$435,000.00	435
8	GEORGIA PRIMARY BANK	ATLANTA	GA	1-May-09	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							
	GEORGIA PRIMARY BANK GEORGIA PRIMARY BANK	ATLANTA ATLANTA	GA	10-Feb-14 19-Ma -14						\$1,556,145.00	(\$25,000.00)	4,500	\$345.80	(\$2,943,855.00)	\$45,312.50	225
8,14	GERMANTOWN CAPITAL CORPORATION	GERMANTOWN	TN	6-Ma -09	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		(\$25,000.00)					
	GERMANTOWN CAPITAL CORPORATION	GERMANTOWN	TN	29-Oct-12	·					\$26,393.77		29	\$910.10	(\$2,606.23)		
	GERMANTOWN CAPITAL CORPORATION	GERMANTOWN GERMANTOWN	TN	31-Oct-12						\$4,494,221.94	(\$25,000.00)	4,938	\$910.10	(\$443,778.06)	\$214,595.28	248
8 17,91,97	GERMANTOWN CAPITAL CORPORATION GOLD CANYON BANK	GOLD CANYON	AZ	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	Cu ently not collect ble		(\$25,000.00)					
	GOLD CANYON BANK	GOLD CANYON	AZ	5-Ap -13										(\$1,607,000.00)		
11	GOLDMAN SACHS GROUP, INC. GOLDMAN SACHS GROUP, INC.	NEW YORK NEW YORK	NY	28-Oct-08 17-Jun-09	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	\$10 000,000,000.00		10,000,000	\$1,000.00			
	GOLDMAN SACHS GROUP, INC.	NEW YORK	NY	22-Jul-09						\$10 000,000,000.00		10,000,000	\$1,000.00		\$1,100 000,000.00	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 wa ants outstanding							
44,8,14	GRAND CAPITAL CORPORATION	TULSA	OK	24-Ap -09	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	Ć4 000 00		£300,000,00	200
15	GRAND CAPITAL CORPORATION GRAND FINANCIAL CORPORAT ON	TULSA HATTIESBURG	MS	8-Sep-11 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	Full investment outstanding wall ants outstanding	\$4,000,000.00		4,000	\$1,000.00		\$200,000.00	200
8	GRAND MOUNTAIN BANCSHARES, INC.	GRANBY	co	29-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,076,000.00	\$3,076,000 00	\$0.00	Fu I rivestment outstanding wall ants outstanding							
8,14,18,44	GRANDSOUTH BANCORPORATION GRANDSOUTH BANCORPORATION	GREENVILLE GREENVILLE	SC	9-Jan-09 11-Dec-09	P efe ed Stock w/ Wa ants	\$9,000,000.00 \$6,319,000.00	\$0.00	\$17,625,917.08	Redeemed, n full wa ants not outstand ng							
	GRANDSOUTH BANCORPORATION GRANDSOUTH BANCORPORATION	GREENVILLE	SC	8-Sep-11		\$6,319,000.00				\$15,319,000.00		15,319	\$1,000.00		\$450,000.00	450
15	GREAT RIVER HOLDING COMPANY	BAXTER	MN	17-Jul-09	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							
	GREAT RIVER HOLDING COMPANY GREAT RIVER HOLDING COMPANY	BAXTER BAXTER	MN	11-Ap -14						\$4,800,000.00 \$3,600,000.00		4,800,000 3,600,000	\$1.19 \$1.19		\$926,400.00 \$694,800.00 \$632,331.00	420,000
45	GREAT RIVER HOLDING COMPANY GREAT SOUTHERN BANCORP	SPRINGFIELD	MN	14-Ap -14 5-Dec-08	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	\$3,600,000.00		3,600,000	\$1.19		\$632,331.00	420,000
	GREAT SOUTHERN BANCORP	SPRINGFIELD	МО	18-Aug-11			,,,,,,	. , ,		\$58,000,000.00		58,000	\$1,000.00			
	GREAT SOUTHERN BANCORP	SPRINGFIELD	MO		wide address with	£73.370.00	\$0.00	\$74,642,857.78	Sold of the second second						\$6 436,364.00	909,091
	GREEN BANKSHARES, INC. GREEN BANKSHARES, INC.	GREENEVILLE GREENEVILLE	TN	23-Dec-08 7-Sep-11	P efe ed Stock w/ Wa ants	\$72,278,000.00			Sold, n full wa ants not outstand ng	\$68,700,000.00		72,278	\$950.50	(\$3,578,000.00)		1
11,8,14	GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA	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							
	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 \$800,000.00		800 800	\$1,000.00 \$1,000.00		\$120,000.00	120
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			200				
	GREEN CITY BANCSHARES, INC.	GREEN CITY	MO	14-Jul-10		ća aan aan	\$5.043.000.00	\$C 24C 070 07		\$651,000.00		651	\$1,000.00		\$33,000.00	33
8	GREER BANCSHARES INCORPORATED GREER BANCSHARES INCORPORATED	GREER GREER	SC SC	30-Jan-09 19-Ma -14	P efe ed Stock w/ Exe c sed Wa ants	\$9,993,000.00	\$6,843,000 00	\$6,246,070.07	Redeemed, n pa t wa ants outstand ng	\$3,150,000.00		3,150	\$1,000.00			+
8,68,97	GREGG BANCSHARES, INC.	OZARK	МО	13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$825,000.00	\$0.00	\$45,190.00	Cu ently not collect ble			-,-30	+-,			
45.0.44	GREGG BANCSHARES, INC.	OZARK	МО	13-Jul-12	Date at a constant		-	Ar	Redeemed of "				1	(\$825,000.00)		1
45,8,14	GUARANTY BANCORP, INC. GUARANTY BANCORP, INC.	WOODSVILLE	NH NH	20-Feb-09 15-Sep-11	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	\$6,920,000.00		6,920	\$1,000.00		\$346,000.00	346
9,15,36	GUARANTY CAPITAL CORPORAT ON	BELZONI	MS	25-Sep-09	Subo d nated Debentu es	\$14,000,000.00	\$0.00	\$14,913,299.33	Redeemed, n full wa ants not outstand ng						7340,000.00	340
**	GUARANTY CAPITAL CORPORAT ON	BELZONI	MS	30-Jul-10	Buds address (***	647.000		624 007 074		\$14,000,000.00		14,000,000	\$1.00			1
11	GUARANTY FEDERAL BANCSHARES, INC. 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, n full wa ants not outstand ng	\$5,000,000.00		5,000	\$1,000.00			+
1	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	МО	26-Ap -13						\$96,750.00		100	\$967.50	(\$3,250.00)		
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	MO	29-Ap -13						\$11,513,250.00		11,900	\$967.50	(\$386,750.00)	4	
			МО	15-May-13 31-May-13							(\$116,100.00)				\$2 003,250.00	459,459
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD SPRINGEIELD									(\$110,100.00)					+
17,28,70,97		SPRINGFIELD DESTIN	MO FL		P efe ed Stock w/ Exe c sed Wa ants	\$7,500,000.00	\$0.00	\$757,380.08	Cu ently not collect ble						<u> </u>	
	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANKSHARES, INC. GUARANTY FEDERAL BANK GUARANTY FEDERAL BANK GUARANTY FEDERAL BANK	SPRINGFIELD DESTIN DESTIN	MO FL FL	25-Sep-09 19-Oct-12										(\$7,500,000.00)		
17,28,70,97 45,8,14	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC. GUISOUTH PRIVATE BANK GUI-SOUTH PRIVATE BANK GUI-SOUTH PRIVATE BANK GUI-SOUTH PRIVATE BANK GUI-STEAM BANCSHARES, INC.	SPRINGFIELD DESTIN DESTIN STUART	MO FL FL FL	25-Sep-09 19-Oct-12 26-Jun-09	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$7,500,000.00 \$7,500,000.00	\$0.00	\$757,380.08 \$8,751,541.63	Cu ently not collect ble Redeemed, n full wa ants not outstand ng	\$7.500,000,00		7 500	\$1,000.00	(\$7,500,000.00)	\$275,000,00	276
	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC. GUI-SOUTH PRIVATE BANK GUI-SOUTH PRIVATE BANK GUI-STEMBAR BANCSHARES, INC. GUI-STEMBAR BANCSHARES, INC. GUI-STEMBAR BANCSHARES, INC. HAMILTON STATE BANKSHARES, INC.	SPRINGFIELD DESTIN DESTIN STUART STUART HOSCHTON	MO FL FL FL GA	25-Sep-09 19-Oct-12 26-Jun-09 18-Aug-11 20-Feb-09			\$0.00			\$7,500,000.00		7,500	\$1,000.00	(\$7,500,000.00)	\$375,000.00	375
45,8,14	GUARANTY FEDERAL BANCHABES, INC. GUIFSOUTH PRIVATE BANK GUIFSOUTH PRIVATE BANK GUIFSOUTH PRIVATE BANK GUIFSOUTH PRIVATE BANK GUIFSTEAM BANCHABES, INC.	SPRINGFIELD DESTIN DESTIN STUART STUART	FL FL FL FL GA GA	25-Sep-09 19-Oct-12 26-Jun-09 18-Aug-11	P efe ed Stock w/ Exe c sed Wa ants	\$7,500,000.00		\$8,751,541.63	Redeemed, n full wa ants not outstand ng	\$7,500,000.00 \$7,000,000.00		7,500	\$1,000.00 \$25 000.00	(\$7,500,000.00)	\$375,000.00 \$350,000.00	375

March Marc	FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital Rep	ayment / Disposition / Auction ³	5	(Realized Loss) / Gain ⁵	Warrant Proceeds
Companies Comp						Amount	Investment			Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)	Amount Shares
Company					- (1- 1	4	4	******		\$3,279,764.54	2,089,022	\$1.57	(\$77,067,235.46)	
Companies Comp	11.8.14													+
Controlled Control C		HAVILAND BANCSHARES, INC.	HAVILAND	KS 29-Dec-10						\$425,000.00	425	\$1,000.00		\$21,000.00 21
March Control 1	11			MO 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	Ć43 000 000 00	42.000	Ć4 000 00		
March Marc														+
Part			LEE'S SUMMIT								7.1			\$540,000.00 287,134
Control Cont				SC 6-Ma -09										
Company	8,17			IN 11-Sep-09	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
March Marc	45	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					7.3/3333
Description Property Proper		HEARTLAND FINANCIAL USA, INC.	DUBUQUE	IA 15-Sep-11						\$81,698,000.00	81,698	\$1,000.00		
Controlled Control C	8 17 AS				D afa ad Stock w/ Eva c sad Wa ante	\$10,102,000,00	\$n.nn	\$11 353 784 46	Redeemed in full was anticont outstanding					\$1 800,000.00 609,687
Marie	0,17,43				T CTC COSTOCK W/ EAC COCO WILL DITE	\$10,103,000.00	50.00	311,333,204.40	redectives, it tall was unto the detailed by	\$2,606,000.00	2,606	\$1,000.00		
Marie Mari		HERITAGE BANKSHARES, INC.	NORFOLK	VA 11-Aug-11						\$7,497,000.00	7,497	\$1,000.00		\$303,000.00 303
Marche M	11				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	Ć4 000 00		
Marie Mari										\$40,000,000.00	40,000	\$1,000.00		\$140,000,00 462,963
Column C	11,16	HERITAGE FINANCIAL CORPORATION	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					
Composition										\$24,000,000.00	24,000	\$1,000.00		
March Marc	11				D afa ad Stock w/ Wa ante	\$21,000,000,00	\$n.nn	\$27.241.225.26	Redeemed in full was anticont outstanding					\$450,000.00 138,037
Manufactor Man					i the to stock wy We dills	\$2.2,000,000.00	50.00	JE7,E42,333.20	The second of th	\$21,000,000.00	21,000	\$1,000.00		<u> </u>
Marche M								_						\$1 575,000.00 611,650
Company	11		SIOUX FALLS		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	\$75,000,000,00	35 000	¢1 000 00		+
Market M				SD 30-Jun-09					+	323,000,000.00	25,000	\$1,000.00		\$650,000.00 302,419
March Marc	8,18,21,44	HIGHLANDS BANCORP, INC.	VERNON	NJ 8-May-09	P efe ed Stock w/ Exe c sed Wa ants		\$0.00	\$6,211,926.79	Redeemed, n full wa ants not outstand ng					
Secondarian Continues 1						\$2,359,000.00				65 450 000 S		64.05		CAPT COO CO
No. Control of the control of th	8 111				P pfp pd Stark w/ Eva c sad Min anto	\$6.700.000.00	\$6.700.000.00	\$617.713.00	Full reestment outstanding was anti-outstanding	\$5,450,000.00	5,450	\$1,000.00		\$155,000.00 155
Part	11,8,14	HILLTOP COMMUNITY BANCORP, INC.	SUMMIT											+ + + + + + + + + + + + + + + + + + + +
Married Control Married Co		HILLTOP COMMUNITY BANCORP, INC.	SUMMIT		·					\$4,000,000.00	4,000	\$1,000.00		\$200,000.00 200
Marked M		HMN FINANCIAL, INC.	ROCHESTER		P efe ed Stock w/ Wa ants	\$26,000,000.00	\$0.00	\$21,034,187.78	Sold, n full wa ants outstand ng	\$3 5E4 33E NO	3.550	6734 50	(\$088 675 00)	+
Market M														+ + + + + + + + + + + + + + + + + + + +
Margare Marg		HMN FINANCIAL, INC.								4-0//		Ų. Z.100	(44)4444	_
WINDERSON WIND	11				P efe ed Stock w/ Wa ants	\$50,000,000.00	\$0.00	\$57,480,555.56	Redeemed, n full wa ants not outstand ng					
Part			CONWAY							\$50,000,000.00	50,000	\$1,000.00		\$1 200 000 00 159 473
Mathematical Control of Math	8				P efe ed Stock w/ Exe c sed Wa ants	\$3,250,000,00	\$0.00	\$4,214,202,31	Redeemed, in full wallants not outstanding					\$1 300,000.00 158,472
ACCORDING NAME Column Co		HOMETOWN BANCORP OF ALABAMA, INC.	ONEONTA	AL 28-Aug-13						\$3,250,000.00	3,250	\$1,000.00		\$163,000.00 163
Secondary Seco	8,14				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			****	***************************************	
Martine Continue														\$70.095.00 95
		HOMETOWN BANCSHARES, INC.	CORBIN	KY 11-Jan-13						4-7-0-7-0-0-0	(\$17,915.11)	45.435	(4.1)	
Control Cont			CORBIN								(\$7,084.89)			
Control Cont	8 17				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	¢0.185.000.00	10.000	£019 E0	(\$215,000,00)	\$245 A54 52 27A
										39,183,000.00		3310.30	(3613,000.00)	3313,401.32 374
Company	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, n full wa ants not outstand ng					
										\$18,400,000.00	18,400	\$1,000.00		
March Marc	11.45				P. efe. ed Stock w/ Wa. ants	\$25,000,000,00	\$0.00	\$29.857.321.83	Redeemed in full, wallants not outstand no					\$256,257.00 253,666
March Marc					,			,		\$6,250,000.00	6,250	\$1,000.00		
March Section Sectio										\$18,750,000.00	18,750	\$1,000.00		
Membrasche Membrasch	44 9 14	HORIZON BANCORP	MICHIGAN CITY	IN 23-Nov-11	D of o ad Stock w/ Evo c cod Wo anto	¢5 002 000 00	\$0.00	67 110 702 05	Redormed in full was not not outstand on					\$1 750,551.00 212,188
	14,0,14		ELLICOTT CITY		T CIC COSTOCK WY EXC C SCO WO WIND	\$3,303,000.00	50.00	37,113,733.03	nedectives, in all we unto not obtain in	\$5,983,000.00	5,983	\$1,000.00		\$299,000.00 299
March Marc	8,11,14,18			IL 1-May-09	P efe ed Stock w/ Exe c sed Wa ants		\$0.00	\$10,940,554.65	Redeemed, n full wa ants not outstand ng					
1						\$5,000,000.00				£0.000.000.00	0.000	Ć4 000 00		6344 000 00 344
Manual Content	11				P efe ed Stock w/ Wa ants	\$1.398.071.000.00	\$0.00	\$1.594.356.808.56	Redeemed, in full, wa, ants not outstanding	\$9,000,000.00	9,000	\$1,000.00		\$344,000.00 344
1		HUNTINGTON BANCSHARES	COLUMBUS	OH 22-Dec-10	, , , , , ,			. , . , . , ,		\$1 398,071,000.00	1,398,071	\$1,000.00		
PRINCIPACE PRI		HUNTINGTON BANCSHARES	COLUMBUS											\$49 100,000.00 23,562 994
PRINCIPAL MET Principal Me	8,14	HYPERION BANK	PHILADELPHIA PHILADELPHIA	PA 6-Feb-09 PA 20-Dec-12	P ete ed Stock w/ Exe c sed Wa ants	\$1,552,000.00	\$0.00	\$1,337,166.22	Sold, in full, wa, ants not outstanding	\$1,008 800 00	1 557	\$650 nn	(\$543,200,00)	\$25,700,00 79
A MANCOR MC (ROLLAMICAL MAX)			PHILADELPHIA							-,-00,000.00	(\$10,088.00)	Ju.50.00	(40.0)	75, 25.00
AMACOR MICHON MICHANIC MAN 11						4		4			(\$14,912.00)			+
MANCAPE MAY AND MARKEMANN SECOND MAY AND MARKEMANN SECOND MAY AND MARKEMANN SECOND MAY AND MAKEMANN SECOND MAY AND MAKEMANN SECOND MAY AND MAKEMANN MAY AND MAKE	8,17		SELIN		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	CQ21 10	(\$52 325 20)	+
MANCORP REC. MANC	-	IA BANCORP, INC / INDUS AMERICAN BANK	SELIN	NJ 17-Ma -14					+	\$3,145,438.66	3,206	\$981.10	(\$60,561.34)	\$186,513.52 179
1.1 1.2		IA BANCORP, INC / INDUS AMERICAN BANK	SELIN	NJ 25-Ap -14										
	9,15,36	BC BANCORP, INC.	CH CAGO	IL 15-May-09	Subo d nated Debentu es	\$4,205,000.00	\$0.00	\$4,632,216.32	Redeemed, n full wa ants not outstand ng	64 205 000 55	,	A		+
BRIDAMIN COMPORTION	12,16			LA 5-Dec-08	P efe ed Stock w/ Wa ants	\$90.000.000.00	\$0,00	\$92.650.00n nn	Redeemed, n full wa ants not outstand no	\$4,205,000.00	4,205,000	\$1.00		+ + + + + + + + + + + + + + + + + + + +
ET BANCORP, INC. STANCORP, INC. ST	-	BERIABANK CORPORATION	LAFAYETTE	LA 31-Ma -09	and		72.00	VJJ3.00	, and the second the tig	\$90,000,000.00	90,000	\$1,000.00		
STANCARD NO. STANCARD NO. STANCARD NO. STANCARD ST		BERIABANK CORPORATION	LAFAYETTE	LA 20-May-09	- 4 - 1- 1 - 1									\$1 200,000.00 138,490
18.10 NOVERMANCHAL CORROGATIONS NAMESHINGTON C 13-Ms - 09 Pele ed Stock w/ Wa arts 56,000,000.00 50.00 56,653,067.00 Redeemed, n full wa arts not outstand ng 56,000,000.00 50.00 51,864,583.31 Redeemed, n full wa arts not outstand ng 56,000,000.00 50.00 51,864,583.31 Redeemed, n full wa arts not outstand ng 56,000,000.00 50.00 51,864,583.31 Redeemed, n full wa arts not outstand ng 56,000,000.00 50,00 51,864,583.31 Redeemed, n full wa arts not outstand ng 56,000,000.00 50,00 51,864,583.31 Redeemed, n full wa arts not outstand ng 56,000,000.00 50,00 51,864,583.31 Redeemed, n full wa arts not outstand ng 56,000,000.00 50,00 51,864,583.31 Redeemed, n full wa arts not outstand ng 56,000,000.00 50,00 51,864,583.31 Redeemed, n full wa arts not outstand ng 56,000,000.00 50,00 51,864,583.31 Redeemed, n full wa arts not outstand ng 56,000,000.00 50,00 51,864,583.31 Redeemed, n full wa arts not outstand ng 56,000,000.00 50,00 51,864,583.31 Redeemed, n full wa arts not outstand ng 56,000,000.00 50,00 51,864,583.31 Redeemed, n full wa arts not outstand ng 56,000,000.00 50,00 51,864,583.31 Redeemed, n full wa arts not outstand ng 56,000,000.00 50,00 51,864,583.31 Redeemed, n full wa arts not outstand ng 56,000,000.00 50,00 51,864,583.31 Redeemed, n full wa arts not outstand ng 51,800,000	8,14		RVING	TX 27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$2,295,000.00	\$0.00	\$2,936,462.50	Redeemed, n full wa ants not outstand ng	\$2.705.000.00	2 205	\$1,000,00		\$115,000,00
WAY FIRMANCAL CORPORATION WAS HINCTON C 3-9-10	11,8,10	BW FINANCIAL CORPORATION	WASHINGTON	DC 13-Ma -09	P efe ed Stock w/ Wa ants	\$6,000,000.00	\$0.00	\$6,453,067.00	Redeemed, in full wall ants not outstanding	.,.,.,				
44.1 G FRANKOLL G FRANKOLP G FRANKOLL G		BW FINANCIAL CORPORATION	WASHINGTON	DC 3-Sep-10						\$6,000,000.00	6,000	\$1,000.00		
An In DelPANCE PROCES DISCRICT STATE SHANCE PRINC. DISCR	44,8,14		ONTARIO	CA 6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$6,000,000.00	\$0.00	\$7,494,458.33	Redeemed, n full wa ants not outstand ng					\$200,000 80
DANIO DANCORP DANIO DANCORP DANIO DANCORP DANIO DANCORP	8,108				P efe ed Stock w/ Exe c sed Wa ants	\$6,900,000.00	\$0,00	\$124.305 97	Cu ently not collect hie	\$0,000,000.00	6,000	\$1,000.00		\$300,000.00 300
5.14,44 LIMOS STATE BANCORP, NC.		DAHO BANCORP	BOISE	ID 24-Ap -14					·				(\$6,900,000.00)	
LINDSTATE BANCEOR IX. 2.5 ±9.1	8,14,18,44		CH CAGO	IL 22-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,272,000.00	\$0.00	\$11,836,113.40	Redeemed, n full wa ants not outstand ng					
STORPHOENT BANK	-					\$4,000,000.00				\$10.272.000.00	10.272	\$1,000.00		\$405,000,00
ADDEPRIDENCE BANK	8			RI 9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$1.065.000.00	\$0,00	\$1.394.723 17	Redeemed, n full wa ants not outstand no	\$10,272,000.00	10,2/2	\$1,000.00		3400,000.00 406
DICEPRODEST DATE CORP. SOCIANO M. 22-Ag-05 S. S. S. S. S. S. S. S		INDEPENDENCE BANK	EAST GREENWICH	RI 16-Oct-13						\$1,065,000.00	1,065	\$1,000.00		\$53,000.00 53
NOPENDENT DANK CORP NOCKAND Ma 27-May-09	11				P efe ed Stock w/ Wa ants	\$78,158,000.00	\$0.00	\$81,476,093.61	Redeemed, n full wa ants not outstand ng	670 4				+
29 INDEPRIDENT BANK CORPORATION ONLA MI 12-De-Ces P-ele ed Stock w/ Wa ants 572,000,000,00 500 \$83,430,000.00 Redeemed, full wa ants not outstanding 572,000,000,00 72,00 \$1,000.00 \$2,426,000.00 \$2,426,000.00 \$1,000.0	1									\$78,158,000.00	78,158	\$1,000.00		\$2 200 000 00 481 664
NDEPENDENT BANK CORPORATION	29	INDEPENDENT BANK CORPORATION	ONIA	MI 12-Dec-08	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					
8,22,92,57 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		INDEPENDENT BANK CORPORATION	ONIA	MI 30-Aug-13						\$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					

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Canital	I Repayment / Dispos	sition / Auction ³	,5	(Realized Loss) /	Gain ⁵ Warrant Pr	Proceeds
		,			Original investment Type	Amount	Investment	Total Cash back		Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	Shares
	INDIANA BANK CORP.	DANA	IN	9-Ap -13							(100)	Situres	Augithec	(\$1,312,000.00)	Amount	Sildies
	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	0 188,707
22,52,97	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							
	INTEGRA BANK CORPORATION INTERMOUNTAIN COMMUNITY BANCORP	EVANSVILLE SANDPOINT	ID	29-Jul-11 19-Dec-08	P efe ed Stock w/ Wa ants	\$27,000,000.00	\$0.00	\$33,944,884.23	Redeemed, n full wa ants outstand ng	<u> </u>	 	\vdash		(\$83,586,000.00)		+
	INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT	ID	20-Nov-13						\$27,000,000.00		27,000	\$1,000.00			
	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO LAREDO	TX	23-Dec-08 11-Jul-12	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	\$40,000,000.00	 '	40,000	\$1,000.00			+
	INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX	1-Nov-12						\$45,000,000.00		45,000	\$1,000.00			1
	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO LAREDO	TX	28-Nov-12 11-Jun-13						\$131,000,000.00		131,000	\$1,000.00		\$4 018,511.00	0 1 326,238
	INTERVEST BANCSHARES CORPORATION 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					(\$750,000,00)		
	INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	NEW YORK NEW YORK	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							
	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC. JPMORGAN CHASE & CO.	SEDALIA NEW YORK	MO NY	19-Oct-12 28-Oct-08	P efe ed Stock w/ Wa ants	\$25,000,000,000.00	\$0.00	\$26,731,202,358.00	Redeemed, n full wa ants not outstand ng		 	 		(\$4,000,000.00)		+
	JPMORGAN CHASE & CO. JPMORGAN CHASE & CO.	NEW YORK	NY	17-Jun-09						\$25 000,000,000.00		2,500,000	\$10 000.00			
	JPMORGAN CHASE & CO. KATAHDIN BANKSHARES CORP.	NEW YORK HOULTON	ME	16-Dec-09 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		 	 			\$936 063,469.11	1 88,401 697
	KATAHDIN BANKSHARES CORP.	HOULTON	ME	18-Aug-11						\$10,449,000.00		10,449	\$1,000.00		\$522,000.00	0 522
	KEYCORP KEYCORP	CLEVELAND	ОН	14-Nov-08 30-Ma -11	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	\$2 500,000,000.00	 	25,000	\$100 000.00			+
	KEYCORP	CLEVELAND	ОН	20-Ap -11											\$70 000,000.00	0 35,244 361
8	KIRKSVILLE BANCORP, INC. KIRKSVILLE BANCORP, INC.	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	0 24
8,14	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							
	KS BANCORP, INC KS BANCORP, INC	SMITHFIELD SMITHFIELD	NC NC	30-Nov-12 11-Jan-13						\$3,308,000.00	(\$25,000.00)	4,000	\$827.00	(\$692,000.00)	\$140,400.00	0 200
8,11,14,18,36	LAFAYETTE BANCORP, INC.	OXFORD	MS	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		(4))					
	LAFAYETTE BANCORP, INC. LAFAYETTE BANCORP, INC.	OXFORD OXFORD	MS	29-Dec-09 29-Sep-10		\$2,453,000.00				\$4,451,000.00	 	4,451	\$1,000.00		\$100,000.00	0 100
11	LAKELAND BANCORP, INC.	OAK RIDGE	NJ	6-Feb-09	P efe ed Stock w/ Wa ants	\$59,000,000.00	\$0.00	\$68,260,833.33	Redeemed, n fu I wa ants not outstand ng						5100,000.00	100
	LAKELAND BANCORP, INC. LAKELAND BANCORP, INC.	OAK RIDGE OAK RIDGE	NJ NJ	4-Aug-10 16-Ma -11						\$20,000,000.00 \$20,000,000.00	 '	20,000	\$1,000.00 \$1,000.00			<u> </u>
	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	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	<u> </u>		\perp	, ——		\$2 800,000.00	0 997,050
	LAKELAND FINANCIAL CORPORATION	WARSAW	IN	9-Jun-10	r ele eu stock w/ wa ants	\$30,044,000.00	30.00	300,317,713.33	redeemed, it full wa allts not outstanding	\$56,044,000.00		56,044	\$1,000.00			+
	LAKELAND FINANCIAL CORPORATION	WARSAW	IN	22-Nov-11		4					<u> </u>		<u> </u>		\$877,557.00	0 198,269
8,14	LAYTON PARK FINANCIAL GROUP, INC. LAYTON PARK FINANCIAL GROUP, INC.	M LWAUKEE 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	0 150
	LAYTON PARK FINANCIAL GROUP, INC. LAYTON PARK FINANCIAL GROUP, INC.	M LWAUKEE M LWAUKEE	WI	11-Jan-13 26-Ma -13							(\$23,709.29) (\$1.290.71)		<u> </u>			
11	LCNB CORP.	LEBANON	OH	9-Jan-09	P efe ed Stock w/ Wa ants	\$13,400,000.00	\$0.00	\$14,527,390.33	Redeemed, n full wa ants not outstand ng		(\$1,290.71)					+
	LCNB CORP.	LEBANON	ОН	21-Oct-09						\$13,400,000.00		13,400	\$1,000.00			
11,8,14	LCNB CORP. LEADER BANCORP, INC.	LEBANON ARLINGTON	MA	22-Nov-11 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			 			\$602,557.00	0 217,063
	LEADER BANCORP, INC.	ARLINGTON	MA	24-Nov-10						\$5,830,000.00		5,830	\$1,000.00		\$292,000.00	J 292
	LEGACY BANCORP, INC. LEGACY BANCORP, INC.	M LWAUKEE M LWAUKEE	WI	30-Jan-09 11-Ma -11	P efe ed Stock	\$5,498,000.00	\$0.00	\$355,079.00	Cu ently not collect ble			 		(\$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 fu I wa ants not outstand ng	\$57,500,000.00	-	57,500	\$1,000.00		\$2.875,000.00	0 2,875
	LIBERTY BANCSHARES, INC. (MO)	SPRINGFIELD	MO	18-Aug-11		\$6,500,000,00	\$6,500,000,00			\$21,900,000.00		21,900	\$1,000.00		\$1 095,000.00	0 1,095
	LIBERTY BANCSHARES, INC. (TX) LIBERTY FINANCIAL SERVICES, INC.	FORT WORTH NEW ORLEANS	TX LA	4-Dec-09 6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock	\$6,500,000.00 \$5,645,000.00	\$6,500,000 00	\$1,523,796.22 \$6,106,008.58	Full investment outstanding wall ants outstanding Redeemed, in full wall ants not outstanding	<u> </u>	 	\vdash				+
	LIBERTY FINANCIAL SERVICES, INC.	NEW ORLEANS	LA	24-Sep-10						\$5,645,000.00		5,645	\$1,000.00			
	LIBERTY SHARES, INC. LINCOLN NATIONAL CORPORATION	HINESVILLE RADNOR	GA PA	20-Feb-09 10-Jul-09	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$17,280,000.00 \$950,000,000.00	\$17,280,000 00 \$0.00	\$1,399,560.00 \$1,209,851,873.70	Fu I rivestment outstanding wa ants outstanding Redeemed, in full wa ants not outstanding	<u> </u>	 	\vdash				+
	LINCOLN NATIONAL CORPORATION	RADNOR	PA	30-Jun-10	,					\$950,000,000.00		950,000	\$1,000.00			
	LINCOLN NATIONAL CORPORATION LINB BANCORP, INC.	RADNOR LORAIN	PA 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		 	\vdash			\$213 671,319.20	0 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)		
	LNB BANCORP, INC. LONE STAR BANK	LORAIN HOUSTON	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 investment outstanding wall ants outstanding		 	1			\$860,326.00	0 561,343
11	LSB CORPORATION	NORTH ANDOVER	MA	12-Dec-08	P efe ed Stock w/ Exe t sed wa ants	\$15,000,000.00	\$0.00	\$16,260,000.00	Redeemed, n full wa ants not outstanding							
	ISB CORPORATION ISB CORPORATION	NORTH ANDOVER NORTH ANDOVER	MA	18-Nov-09 16-Dec-09						\$15,000,000.00	 	15,000	\$1,000.00		\$560,000.00	0 209,497
8,9,17	M&F BANCORP, INC.	DURHAM	NC	26-Jun-09	P efe ed Stock	\$11,735,000.00	\$0.00	\$12,409,762.50	Redeemed, n fu I wa ants not outstand ng						9,560,600.00	
	M&F BANCORP, INC. M&T BANK CORPORATION	DURHAM BUFFALO	NC NY	20-Aug-10 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	\$11,735,000.00	 '	11,735	\$1,000.00			+'
	M&T BANK CORPORATION	BUFFALO	NY	18-May-11	i die eustock wy wa dies	\$000,000,000.00	50.00			\$370,000,000.00		370,000	\$1,000.00			
	M&T BANK CORPORATION M&T BANK CORPORATION	BUFFALO BUFFALO	NY	21-Aug-12 17-Dec-12						\$230,000,000.00	 '	230,000	\$1,000.00		\$31 838,761.34	4 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						331 036,/01.34	1,210,322
	MACKINAC FINANCIAL CORPORATION MACKINAC FINANCIAL CORPORATION	MANISTIQUE MANISTIQUE	MI	29-Aug-12 19-Dec-12						\$10,538,990.00	(\$158,084.85)	11,000	\$958.10	(\$461,010.00)	\$1 300,000.00	0 398,734
8	MADISON FINANCIAL CORPORATION	RICHMOND	KY	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							
	MADISON FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	RICHMOND	KY	19-Nov-13 6-Jan-14						\$3,370,000.00	(\$25,000.00)	3,370	\$1,022.60		\$76,195.70 \$182,878.45	, 169
44,11,8	MAGNA BANK	MEMPHIS	TN	23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$13,795,000.00	\$0.00	\$16,146,467.87	Redeemed, n full wa ants not outstand ng							
	MAGNA BANK MAGNA BANK	MEMPHIS MEMPHIS	TN	24-Nov-09 8-Jun-11						\$3,455,000.00 \$3,455,000.00		3,455 3,455	\$1,000.00 \$1,000.00			+'
	MAGNA BANK	MEMPHIS	TN	18-Aug-11						\$6,885,000.00		6,885	\$1,000.00		\$690,000.00	D 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	0 225
	MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG	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						\$225,000.00	225
	MAINSOURCE FINANCIAL GROUP, INC. MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG GREENSBURG	IN	3-Ap -12 11-Jun-13						\$53,073,270.00	(\$796,099.05)	57,000	\$931.10	(\$3,926,730.00)	\$1 512,177.00	0 571,906
11	MANHATTAN BANCORP	EL SEGUNDO	CA	5-Dec-08	P efe ed Stock w/ Wa ants	\$1,700,000.00	\$0.00	\$1,829,711.12	Redeemed, n full wa ants not outstand ng						\$1 512,1/7.00	571,906
	MANHATTAN BANCORP	EL SEGUNDO	CA	16-Sep-09						\$1,700,000.00		1,700	\$1,000.00			
15,14	MANHATTAN BANCORP MANHATTAN BANCSHARES, INC.	EL SEGUNDO MANHATTAN	IL IL	14-Oct-09 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		 			-	\$63,363.90	0 29,480
	MANHATTAN BANCSHARES, INC.	MANHATTAN	IL	10-Dec-12											\$11,385.02	2 14,000
	MANHATTAN BANCSHARES, INC.	MANHATTAN	/L	11-Dec-12						\$2,586,404.73	ı	2,639,000	\$0.98	(\$52,595.27)	\$95,959.50	0 118,000
	MANHATTAN BANCSHARES, INC. MARINE BANK & TRUST COMPANY	MANHATTAN VERO BEACH	IL.	11-Jan-13	P efe ed Stock w/ Exe c sed Wa ants	\$3,000,000.00	\$3,000,000 00	\$235.713.00	1	1	(\$25,000.00)	1 1	1			- 1

FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital Re	payment / Disposition /		vg. Price	(Realized Loss) / Gain ⁵ (Write-off)	Warrant Proce	Shares
8	MARKET BANCORPORATION, INC.	NEW MARKET	MN 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,060,000.00	\$2,060,000 00	\$138,778.00	Fu I nvestment outstand ng wa ants outstand ng	Amount	(Fee) Si	nares A	vg. Price		Amount	Snares
15,14	MARKET STREET BANCSHARES, INC.	MT. VERNON	IL 15-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$20,300,000.00	\$0.00	\$24,429,245.84	Sold, n full wa ants not outstand ng							
	MARKET STREET BANCSHARES, INC.	MT. VERNON	IL 9-Aug-12						\$17,919,962.10		19,931,000	\$0.90	(\$2,011,037.90)	\$727,225.54	895,000
	MARKET STREET BANCSHARES, INC. MARKET STREET BANCSHARES, INC.	MT. VERNON MT. VERNON	IL 10-Aug-12 IL 11-Sep-12						\$331,767.90	(\$182,517.30)	369,000	\$0.90	(\$37,232.10)	\$97,505.10	120,000
8,14	MARQUETTE NATIONAL CORPORATION	CH CAGO	IL 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		(4-02)01100)					
	MARQUETTE NAT ONAL CORPORATION	CH CAGO	IL 7-Aug-12						\$2,530,958.50		3,514	\$720.20	(\$983,041.50)	\$142,974.56	175
-	MARQUETTE NAT ONAL CORPORATION MARQUETTE NAT ONAL CORPORATION	CH CAGO CH CAGO	IL 9-Aug-12 IL 10-Aug-12						\$5,904,609.50 \$17,133,307.00		8,198 23,788	\$720.20 \$720.20	(\$2,293,390.50) (\$6,654,693.00)	\$1,054,743.77 \$252,452.23	1,291 309
	MARQUETTE NAT ONAL CORPORATION	CH CAGO	IL 11-Sep-12						\$11,133,301.00	(\$255,688.75)	13,700	J/10.10	(30,034,033.00)	VESE/4SE.ES	303
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							
	MARSHALL & ILSLEY CORPORATION MARYLAND FINANCIAL BANK	MILWAUKEE	WI 5-Jul-11 MD 27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$1,700,000.00	\$1,700,000 00	\$313,465.50	Fu I nvestment outstand ng wa ants outstand ng	\$1 715,000,000.00		1,715,000	\$1,000.00		\$3 250,000.00	13,815 789
11	MB FINANCIAL INC.	CH CAGO	IL 5-Dec-08	P efe ed Stock w/ Wa ants	\$196,000,000.00	\$0.00	\$229,613,072.00	Redeemed, n full wa ants not outstanding							
	MB FINANCIAL INC.	CH CAGO	IL 14-Ma -12						\$196,000,000.00		196,000	\$1,000.00			
	MB FINANCIAL INC. MCLEOD BANCSHARES, 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 MN 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	30
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	44/444/44444			,		744474	
	MEDALLION BANK	SALT LAKE CITY	UT 22-Dec-09		\$9,698,000.00							** ***		********	
11	MEDALLION BANK MERCANTILE RANK CORPORATION	SALT LAKE CITY GRAND RAPIDS	UT 21-Jul-11 MI 15-May-09	P efe ed Stock w/ Wa ants	\$21,000,000.00	\$0.00	\$31.631.120.56	Redeemed, n full wa ants not outstand ng	\$21,498,000.00		21,498	\$1,000.00		\$645,000.00	645
	MERCANTILE BANK CORPORATION	GRAND RAPIDS	MI 4-Ap -12			******	40-700-7-2000		\$10,500,000.00		10,500	\$1,000.00			
	MERCANTILE BANK CORPORATION	GRAND RAPIDS	MI 6-Jun-12						\$10,500,000.00		10,500	\$1,000.00			
44.8.14	MERCANTILE BANK CORPORATION MERCANTILE CAPITAL CORPORATION	GRAND RAPIDS BOSTON	MI 3-Jul-12 MA 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
44,8,14	MERCANTILE CAPITAL CORPORATION MERCANTILE CAPITAL CORPORATION		MA 4-Aug-11	P ele ed Stock W/ Exe c sed Wal ants	\$3,500,000.00	\$0.00	\$4,150,815.03	Redeemed, n ruii wa ants not outstand ng	\$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 RANK CORPORATION	TOONE	TN 7-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	4	4-		Policinal of "	\$1,881,000.00		1,881	\$1,000.00		\$94,000.00	94
8,44,14	MERCHANTS AND MANUFACTURERS BANK CORPORATION MERCHANTS AND MANUFACTURERS BANK CORPORATION	JOLIET	IL 19-Jun-09 IL 8-Sep-11	Plete led Stock W/ Exelic sed Wallants	\$3,510,000.00	\$0.00	\$4,110,668.47	Redeemed, n full wa ants not outstand ng	\$3.510.000.00	+	3,510	\$1,000.00		\$176,000.00	176
8,18	MERIDIAN BANK		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, in full wa ants not outstanding	40,020,000.00		-,			V 5/223.00	
	MERIDIAN BANK		PA 11-Dec-09		\$6,335,000.00									1	
	MERIDIAN BANK MERIDIAN BANK	DEVON DEVON	PA 17-Ma -14 PA 25-Ap -14						\$10,328,152.35	(\$103,281.52)	12,535	\$824.15	(\$2,206,847.65)	\$262,399.50	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		(\$103,281.52)					
	METRO CITY BANK	DORAVILLE	GA 29-Oct-12	, , , , , , , , , , , , , , , , , , , ,	.,.,		.,,,		\$26,102.90		29	\$900.10	(\$2,897.10)		
	METRO CITY BANK		GA 1-Nov-12						\$6,904,667.10	(4	7,671	\$900.10	(\$766,332.90)	\$369,948.00	385
	METRO CITY BANK METROCORP BANCSHARES, INC.		GA 11-Jan-13 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		(\$69,307.70)					
	METROCORP BANCSHARES, INC.	HOUSTON	TX 3-Jul-12		Ţ 18/400/COUNT	*****	4007.007020.20		\$44,152,650.00	(\$662,289.75)	45,000	\$981.20	(\$847,350.00)		
	METROCORP BANCSHARES, INC.	HOUSTON	TX 11-Jun-13											\$2,087,368.00	771,429
8 42	METROPOLITAN BANK GROUP, INC.	CH CAGO 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	422.740.544.05		74.525	6334.60	(647.007.450.05)		
8.18	METROPOLITAN BANK GROUP, INC. METROPOLITAN CAPITAL BANCORP, INC.	CH CAGO	IL 28-Jun-13 IL 10-Ap -09	P efe ed Stock w/ Wa ants	\$2,040,000.00	\$4,388,000 00	\$1,093,379.44	Fu I investment outstanding wall ants outstanding	\$23,718,541.95		71,526	\$331.60	(\$47,807,458.05)		
	METROPOLITAN CAPITAL BANCORP, INC.	CH CAGO	IL 20-Nov-09		\$2,348,000.00										
11	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				4			
-	M D PENN BANCORP, INC./MID PENN BANK MID PENN BANCORP, INC./MID PENN BANK	M LLERSBURG M LLERSBURG	PA 28-Dec-12 PA 23-Jan-13						\$10,000,000.00		10,000	\$1,000.00		\$58,479.20	73,099
12	M DDLEBURG FINANCIAL CORPORAT ON	M DDLEBURG	VA 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						330,473.20	73,033
	M DDLEBURG FINANCIAL CORPORAT ON	M DDLEBURG	VA 23-Dec-09						\$22,000,000.00		22,000	\$1,000.00			
11 0 14	M DDLEBURG FINANCIAL CORPORAT ON M DLAND STATES BANCORP, INC.	M DDLEBURG EFFINGHAM	VA 18-Nov-11	D of o ad Stock w/ Evo c cod Wo note	\$10,189,000.00	¢0.00	£11 205 080 24	Padagmed in full way pate not outstand an						\$301,001.00	104,101
11,8,14	M DIAND STATES BANCORP, INC. M DIAND STATES BANCORP, INC.	EFFINGHAM	IL 23-Jan-09 IL 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							
	MIDSOUTH BANCORP, INC. M DSOUTH BANCORP, INC.	LAFAYETTE LAFAYETTE	LA 25-Aug-11						\$20,000,000.00		20,000	\$1,000.00		4	
8	M DTOWN BANK & TRUST COMPANY	ATLANTA	LA 22-Nov-11 GA 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		49/22/20000	7	40,020,000		\$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. M DWEST BANC HOLDINGS. INC.	MELROSE PARK MELROSE PARK	IL 5-Dec-08 IL 14-May-10	P efe ed Stock w/ Wa ants	\$84,784,000.00	\$0.00	\$824,288.89	Cu ently not collect ble					(\$84.784.000.00)		
11,8,14	M DWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	FESTUS	MO 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					(304,704,000.00)		
	MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	FESTUS	MO 10-Nov-09						\$700,000.00		700	\$1,000.00		\$35,000.00	35
11	MIDWESTONE FINANCIAL GROUP, INC. MIDWESTONE FINANCIAL GROUP, INC.	OWA CITY OWA CITY	IA 6-Feb-09 IA 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			
	MIDWESTONE FINANCIAL GROUP, INC.	OWA CITY	IA 27-Jul-11						\$10,000,000.00		10,000	31,000.00		\$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							
	MID-WISCONSIN FINANCIAL SERVICES, INC.	MEDFORD	WI 26-Ap -13		\$7,260,000,00				\$10,000,000.00		10,000	\$1,000.00		\$500,000.00	500
0	MILLENNIUM BANCORP, INC. MILLENNIUM BANCORP, INC.	EDWARDS EDWARDS	CO 3-Ap -09 CO 14-Aug-12	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	\$2,904,000.00		7,260	\$400.00	(\$4,356,000.00)	+	
11,9	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					. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	MISS ON COMMUNITY BANCORP	SAN LUIS OBISPO	CA 28-Dec-11						\$5,116,000.00		5,116	\$1,000.00		1	
11,9,36	M SS ON VALLEY BANCORP MISS ON VALLEY BANCORP	SUN VALLEY SUN VALLEY	CA 23-Dec-08 CA 20-Aug-10	P efe ed Stock	\$5,500,000.00	\$0.00	\$5,956,041.66	Redeemed, n full wa ants not outstand ng	\$5,500,000.00		5,500	\$1,000.00		+	
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, n full wa ants not outstand ng	33,300,000.00		3,300	31,000.00	+	+	
	MONADNOCK BANCORP, INC.	PETERBOROUGH	NH 28-Dec-12						\$1,834,000.00		1,834	\$1,000.00		\$92,000.00	92
98	MONARCH COMMUNITY BANCORP, INC. MONARCH COMMUNITY BANCORP, INC.	COLDWATER COLDWATER	MI 6-Feb-09 MI 15-Nov-13	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	\$4,545,202.00		2 272 504	62.00	(\$2,239,798.00)		
12.16	MONARCH COMMONT F BANCORP, INC. 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	\$4,545,202.00		2,272,601	\$2.00	(\$2,239,798.00)		
	MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE	VA 23-Dec-09	,	, , . ,				\$14,700,000.00		14,700	\$1,000.00			
	MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE	VA 10-Feb-10											\$260,000.00	132,353
45,8,14	MONEYTREE CORPORATION MONEYTREE CORPORATION	LENOIR CITY LENOIR CITY	TN 13-Ma -09 TN 15-Sep-11	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	\$9,516,000.00		9,516	\$1,000.00		\$476,000.00	476
44,8,14	MONUMENT BANK	BETHESDA	MD 30-Jan-09	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	\$5,310,000.00		Dange	y2,000.00		3470,000.00	470
	MONUMENT BANK	BETHESDA	MD 11-Aug-11						\$4,734,000.00		4,734	\$1,000.00		\$237,000.00	237
11	MORGAN STANLEY MORGAN STANLEY	NEW YORK NEW YORK	NY 28-Oct-08 NY 17-Jun-09	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 outstand ng	\$10 000,000,000.00		10,000,000	\$1,000.00		+	
	MORGAN STANLEY MORGAN STANLEY	NEW YORK NEW YORK	NY 17-Jun-09 NY 12-Aug-09						\$10 000,000,000.00		10,000,000	31,000.00		\$950 000,000.00	65,245 759
11,8,14	MORR LL BANCSHARES, INC.	MERRIAM	KS 16-Jan-09	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							
	MORR LL BANCSHARES, INC.	MERRIAM	KS 20-Jul-11						\$13,000,000.00		13,000	\$1,000.00		\$650,000.00	650
11,8,14	MOSCOW BANCSHARES, INC. MOSCOW BANCSHARES, INC.	MOSCOW MOSCOW	TN 23-Jan-09 TN 25-Ap -12	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	\$1.100.000.00		1,100	\$1,000,00			
	MOSCOW BANCSHARES, INC.		TN 5-Dec-12						\$5,116,000.00		5,116	\$1,000.00		\$311,000.00	311
8,14	MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND	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							
	MOUNTAIN VALLEY BANCSHARES, INC. MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND CLEVELAND	GA 22-Jul-13 GA 12-Sep-13						\$3,267,000.00	(\$25,000.00)	3,300	\$990.00	(\$33,000.00)	\$140,034.65	165
11,8,14	MS FINANCIAL, INC.	KINGWOOD	TX 27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$7,723,000.00	\$0.00	\$9,206,289.90	Redeemed, n full wa ants not outstand ng		(223,000.00)			+	+	
	MS FINANCIAL, INC.	KINGWOOD	TX 19-Oct-11						\$7,723,000.00		7,723	\$1,000.00		\$386,000.00	386

FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*		payment / Disposition / Auction ^{3,5}		(Realized Loss) / (Write-off)	Gain ⁵	Warrant Proceed	
45	MUTUALFIRST FINANCIAL INC.	Manager	22.000	D of a d Start w/ Mr. ante	\$32,382,000.00	\$0.00	\$37.608.789.00	Polymore of the control of the contr	Amount	(Fee) ⁴ Shares	Avg. Price	(write on)		Amount	Shares
45	MUTUALFIRST FINANCIAL, INC. MUTUALFIRST FINANCIAL, INC.	MUNCIE MUNCIE	IN 23-Dec-08 IN 25-Aug-11	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	\$32,382,000,00	32.382	\$1.000.00				
	MUTUALFIRST FINANCIAL, INC.	MUNCIE	IN 28-Sep-11						732/332/23333		7.7,000.00			\$900,194.00	625,135
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							
59 11	NAPLES BANCORP, INC. NARA RANCORP INC / RRCN BANCORP INC	NAPLES LOS ANGELES	FL 12-Jul-12 CA 21-Nov-08	P efe ed Stock w/ Wa ants	\$67,000,000,00	\$0.00	\$81,249,317,20	Redeemed, in full, wa, ants not outstanding	\$600,000.00	4,000	\$150.00	(\$3,400,000.00)			
	NARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES	CA 27-Jun-12		44.7440744	70.00	V//		\$67,000,000.00	67,000	\$1,000.00				
	NARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES	CA 8-Aug-12											\$2 189,317.20	521,266
8,14	NATIONAL BANCSHARES, INC.	BETTENDORF	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				*****		*******	
	NATIONAL BANCSHARES, INC. NATIONAL BANCSHARES, INC.	BETTENDORF BETTENDORF	IA 19-Feb-13 IA 20-Feb-13						\$2,438,182.50 \$16,064,996.94	3,250 21,414	\$750.20 \$750.20	(\$811,817.50) (\$5,349,003.06)		\$342,841.95 \$502,606.30	500 733
	NATIONAL BANCSHARES, INC.	BETTENDORF	IA 26-Ma -13						4-4ja-1ja-1-1	(\$185,031.79)	7.00	(44)4 13)443144)		,	
11,16	NATIONAL PENN BANCSHARES, INC.	BOYERTOWN	PA 12-Dec-08	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							
	NATIONAL PENN BANCSHARES, INC. NATIONAL PENN BANCSHARES, INC.	BOYERTOWN BOYERTOWN	PA 16-Ma -11 PA 13-Ap -11						\$150,000,000.00	150,000	\$1,000.00			\$1 000.000.00	735.294
15.11.14	NATIONAL PENN BANCSHARES, INC.	WEST POINT	NE 11-Dec-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$2,000,000.00	\$0.00	\$2.276.190.00	Redeemed, in full, wa, ants not outstanding						31 000,000.00	733,234
	NATIONWIDE BANKSHARES, INC.	WEST POINT	NE 29-Dec-10						\$2,000,000.00	2,000,000	\$1.00			\$100,000.00	100,000
8,42	NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC.	CH CAGO	IL 26-Jun-09	P efe ed Stock w/ Wa ants	\$6,880,000.00	\$0.00	\$2,613,714.23	Sold, n full wa ants not outstand ng							
9	NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC. NCAL BANCORP	CH CAGO LOS ANGELES	IL 28-Jun-13 CA 19-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$10,000,000 00	\$1,311,027.78	Fu I rivestment outstanding wall ants outstanding	\$2,281,458.05	6,880	\$331.60	(\$4,598,541.95)			
15,11,14	NEMO BANCSHARES, INC.	MADISON	MO 19-Jun-09	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 outstanding							
	NEMO BANCSHARES, INC.	MADISON	MO 24-Ap -13						\$2,330,000.00	2,330,000	\$1.00			\$117,000.00	117,000
44	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT	NH 16-Jan-09	P efe ed Stock w/ Wa ants	\$10,000,000.00	\$0.00	\$12,041,266.67	Redeemed, n full wa ants not outstand ng	\$10,000,000.00		4				
_	NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES. INC.	NEWPORT NEWPORT	NH 25-Aug-11 NH 15-Feb-12						\$10,000,000.00	10,000	\$1,000.00			\$737,100.00	184,275
11,8,14	NEW YORK PRIVATE BANK & TRUST CORPORATION	NEW YORK	NY 9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$267,274,000.00	\$0.00	\$346,794,005.83	Redeemed, n full wa ants not outstand ng							
	NEW YORK PRIVATE BANK & TRUST CORPORATION	NEW YORK	NY 24-Jul-13						\$267,274,000.00	267,274	\$1,000.00			\$13 364,000.00	13,364
	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	42 700 424 50	2.752	6000.50	(653,070,50)			
	NEWBRIDGE BANCORP NEWBRIDGE BANCORP	GREENSBORO GREENSBORO	NC 26-Ap -13 NC 29-Ap -13						\$2,709,121.50 \$48.641.624.50	2,763	\$980.50 \$980.50	(\$53,878.50) (\$967,375.50)			
	NEWBRIDGE BANCORP	GREENSBORO	NC 15-May-13						Q 10/0 12/02 1000	,	730000	(000.)010.00)		\$7 778,782.65	2 567,255
	NEWBRIDGE BANCORP	GREENSBORO	NC 31-May-13							(\$513,507.46)					
44,8,14	NICOLET BANKSHARES, INC.	GREEN BAY GREEN BAY	WI 23-Dec-08	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	\$14,964,000.00	14,964	\$1,000.00			\$748,000.00	748
11	NICOLET BANKSHARES, INC. NORTH CENTRAL BANCSHARES, INC.	FORT DODGE	WI 1-Sep-11 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 ng	\$14,964,000.00	14,964	\$1,000.00			\$748,000.00	/48
	NORTH CENTRAL BANCSHARES, INC.	FORT DODGE	IA 14-Dec-11		440,440,440	70.00	(-a)a,		\$10,200,000.00	10,200	\$1,000.00				-
	NORTH CENTRAL BANCSHARES, INC.	FORT DODGE	IA 11-Jan-12											\$600,000.00	99,157
11	NORTHEAST BANCORP NORTHEAST BANCORP		ME 12-Dec-08 ME 28-Nov-12	P efe ed Stock w/ Wa ants	\$4,227,000.00	\$0.00	\$5,159,181.33	Redeemed, n full wa ants not outstand ng	\$4.227.000.00	4.227	\$1,000.00				
	NORTHEAST BANCORP NORTHEAST BANCORP		ME 28-Nov-12						\$4,227,000.00	4,227	\$1,000.00			\$95,000.00	67,958
8,11,14,18	NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER	NJ 15-May-09	P efe ed Stock w/ Wa ants	\$1,341,000.00	\$0.00	\$2,987,782.33	Redeemed, n full wa ants not outstand ng							
	NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER	NJ 18-Dec-09		\$1,230,000.00										
400	NORTHERN STATE BANK / FIRST COMMERCE BANK NORTHERN STATES FINANCIAL CORPORATION	CLOSTER WAUKEGAN	NJ 28-Ma -12 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	\$2,571,000.00	2,571	\$1,000.00			\$67,000.00	67
109	NORTHERN STATES FINANCIAL CORPORATION	WAUKEGAN	IL 30-Ap -14	r ele ed stock w/ wa alits	317,211,000.00	30.00	30,442,172.30	Solu, II iuli wa ants not outstand ng	\$6,023,850.00	20,079,500	\$0.30	(\$11,187,150.00)			
11	NORTHERN TRUST CORPORATION	CH CAGO	IL 14-Nov-08	P efe ed Stock w/ Wa ants	\$1,576,000,000.00	\$0.00	\$1,709,623,333.35	Redeemed, n full wa ants not outstand ng							
	NORTHERN TRUST CORPORATION	CH CAGO	IL 17-Jun-09						\$1 576,000,000.00	1,576,000	\$1,000.00				
44 8 14	NORTHERN TRUST CORPORATION NORTHWAY FINANCIAL, INC.	CH CAGO BERLIN	IL 26-Aug-09 NH 30-Jan-09	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						\$87 000,000.00	3,824,624
44,0,14	NORTHWAY FINANCIAL, INC.	BERLIN	NH 15-Sep-11	r ele eu stock w/ Exe c seu war allis	310,000,000.00	30.00	\$11,530,024.07	Redeemed, II full Wa and Hot outstanding	\$10,000,000.00	10,000	\$1,000.00			\$500,000.00	500
8,14	NORTHWEST BANCORPORAT ON, INC.	POKANE	WA 13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$10,500,000.00	\$0.00	\$11,891,847.50	Sold, n full wa ants not outstand ng							
	NORTHWEST BANCORPORAT ON, INC.	SPOKANE	WA 8-Ma -13						\$2,000,000.00	2,000	\$1,032.10		\$64,220.00		
	NORTHWEST BANCORPORAT ON, INC. NORTHWEST BANCORPORAT ON, INC.	SPOKANE SPOKANE	WA 11-Ma -13 WA 9-Ap -13						\$8,500,000.00	(\$108,371.55) 8,500	\$1,032.10		\$272,935.00	\$587,634.55	525
11,8,14	NORTHWEST COMMERCIAL BANK		WA 13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,992,000.00	\$0.00	\$2,380,393.00	Redeemed, n full wa ants not outstand ng		(3108,371.33)					
	NORTHWEST COMMERCIAL BANK	LAKEWOOD	WA 9-Jan-13						\$1,992,000.00	1,992	\$1,000.00			\$100,000.00	100
	OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE	NC 30-Jan-09	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							
	OAK RIDGE FINANCIAL SERVICES, INC. OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE OAK RIDGE	NC 31-Oct-12 NC 11-Jan-13						\$7,095,550.00	(\$70,955.50) 7,700	\$921.50	(\$604,450.00)			
	OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE	NC 6-Feb-13							(370,333.30)				\$122,887.50	163,830
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							
	OAK VALLEY BANCORP OAK VALLEY BANCORP	OAKDALE OAKDALE	CA 11-Aug-11 CA 28-Sep-11						\$13,500,000.00	13,500	\$1,000.00			\$560,000.00	350,346
12.16	OCEANFIRST FINANCIAL CORP.	TOMS RIVER	CA 28-Sep-11 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						\$500,000.00	350,346
	OCEANFIRST FINANCIAL CORP.	TOMS RIVER	NJ 30-Dec-09		,,		,. //		\$38,263,000.00	38,263	\$1,000.00				
	OCEANFIRST FINANCIAL CORP.	TOMS RIVER	NJ 3-Feb-10											\$430,797.00	190,427
8	OJAI COMMUNITY BANK OJAI COMMUNITY BANK	IALO	CA 30-Jan-09 CA 25-Sep-13	P efe ed Stock w/ Exe c sed Wa ants	\$2,080,000.00	\$0.00	\$2,654,758.89	Redeemed, n full wa ants not outstand ng	£3,000,000,00	2,000	£4 000 00			C404 000 00	404
11	OLD LINE BANCSHARES, INC.		CA 25-Sep-13 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	\$2,080,000.00	2,080	\$1,000.00			\$104,000.00	104
	OLD LINE BANCSHARES, INC.	BOWIE	MD 15-Jul-09		y., j	72.00	g. jgandidid	, and the same of	\$7,000,000.00	7,000	\$1,000.00				•
	OLD LINE BANCSHARES, INC.	BOWIE	MD 2-Sep-09								T			\$225,000.00	141,892
11	OLD NATIONAL BANCORP OLD NATIONAL BANCORP	EVANSVILLE EVANSVILLE	IN 12-Dec-08 IN 31-Ma -09	P efe ed Stock w/ Wa ants	\$100,000,000.00	\$0.00	\$102,713,888.89	Redeemed, n full wa ants not outstand ng	\$100,000,000.00	100,000	\$1,000.00				
	OLD NATIONAL BANCORP	EVANSVILLE	IN 8-May-09						\$200,000,000.00	100,000	y2,000.00			\$1 200,000.00	813,008
	OLD SECOND BANCORP, INC.	AURORA	IL 16-Jan-09	P efe ed Stock w/ Wa ants	\$73,000,000.00	\$0.00	\$31,423,238.49	Sold, n full wa ants not outstand ng							
	OLD SECOND BANCORP, INC.	AURORA	IL 11-Ma -13						\$24,684,870.00	70,028	\$352.50	(\$45,343,130.00)			
-	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA AURORA	IL 26-Ma -13 IL 27-Ma -13						\$452,424.00 \$668,079.44	1,200 1,772	\$377.00 \$377.00	(\$747,576.00) (\$1,103,920.56)			
	OLD SECOND BANCORF, INC.	AURORA	IL 9-Ap -13						Junijar 3.44	(\$258,053.73)	2377.00	(4-,20-,520.50)			
	OLD SECOND BANCORP, INC.	AURORA	IL 11-Jun-13											\$106,891.00	815,339
8,14	OMEGA CAPITAL CORP. OMEGA CAPITAL CORP	LAKEWOOD LAKEWOOD	CO 17-Ap -09 CO 19-Jul-13	P efe ed Stock w/ Exe c sed Wa ants	\$2,816,000.00	\$0.00	\$3,403,603.15	Sold, in full wa ants not outstanding	\$1.239.000.00	1,239	\$1,142.90		\$177.053.10		
-	OMEGA CAPITAL CORP. OMEGA CAPITAL CORP.	LAKEWOOD LAKEWOOD	CO 19-Jul-13 CO 22-Jul-13						\$1,239,000.00 \$1,577,000.00	1,239	\$1,142.90 \$1,142.90	-	\$177,053.10 \$225,353.30	\$159,886.25	141
	OMEGA CAPITAL CORP.	LAKEWOOD	CO 12-Sep-13						,377,000.00	(\$25,000.00)	, 1,172.JU				
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	Cu ently not collect ble							
9.0	ONE GEORGIA BANK		GA 15-Jul-11 MA 19-Dec-08	note the	\$12,063,000.00	\$12,063,000 00	\$93,823.33	Full questment outstand				(\$5,500,000.00)			
15.17	ONE UNITED BANK ONEFINANCIAL CORPORATION	BOSTON LITTLE ROCK	MA 19-Dec-08 AR 5-Jun-09	P efe ed Stock Subo d nated Debentu es w/ Exe c sed Wa ants	\$12,063,000.00 \$17,300,000.00	\$12,063,000 00 \$17,300,000 00	\$93,823.33 \$3,782,990.59	Full investment outstanding wa ants not outstanding Full investment outstanding wa ants outstanding							
8	OREGON BANCORP, INC.	SALEM	OR 24-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$3,216,000.00	\$0.00	\$4,116,801.92	Sold, n full wa ants not outstand ng							
	OREGON BANCORP, INC.	SALEM	OR 18-Oct-13						\$100,000.00	100	\$1,000.00			\$9,459.13	11
	OREGON BANCORP, INC. OREGON BANCORP, INC.	SALEM SALEM	OR 21-Oct-13 OR 6-Jan-14						\$3,116,000.00	3,116	\$1,000.00			\$128,988.07	150
15,11,14	OREGON BANCORP, INC. OSB FINANCIAL SERVICES, INC.		OR 6-Jan-14 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		(\$25,000.00)					
. 4	OSB FINANCIAL SERVICES, INC.	ORANGE	TX 5-Oct-11						\$6,100,000.00	6,100,000	\$1.00			\$305,000.00	305,000
35,11	PACIFIC CAPITAL BANCORP		CA 21-Nov-08	P efe ed Stock w/ Wa ants	\$180,634,000.00	\$0.00	\$168,483,804.20	Sold, n full wa ants not outstand ng			T				
-	PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP	SANTA BARBARA SANTA BARBARA	CA 23-Feb-11 CA 30-Nov-12						\$14.75 \$165,983,272.00	3,608,332	\$29.50 \$46.00	(\$10.28) (\$14,650,702.97)		\$393,120.78	15,120
8	PACIFIC CAPITAL BANCORP PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES	CA 19-Dec-08	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	J10J,703,212.0U	3,000,332	340.00	(717,030,702.57)			13,120
	PACIFIC CITY FINANCIAL CORPORATION		CA 19-Nov-13	,					\$16,200,000.00	16,200	\$1,215.20		\$3,485,754.00	\$1 156,636.50	810
			·	·			·				·	· · · · · · · · · · · · · · · · · · ·	·	·	

FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*		ayment / Disposition / Auction ^{3,5}		(Realized Loss) / (Write-off)	Gain ⁵	Warrant Proceeds	
	PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES	CA 6-Jan-14						Amount	(Fee) ⁴ Shares	Avg. Price	,,		Amount S	Shares
45,8,14	PACIFIC COAST BANKERS' BANCSHARES	SAN FRANCISCO	CA 23-Dec-08	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		(3230,037.34)					
	PACIFIC COAST BANKERS' BANCSHARES	SAN FRANCISCO	CA 28-Jul-11						\$11,600,000.00	11,600	\$1,000.00			\$580,000.00	580
8,26	PACIFIC COAST NATIONAL BANCORP PACIFIC COAST NATIONAL BANCORP	SAN CLEMENTE SAN CLEMENTE	CA 16-Jan-09 CA 11-Feb-10	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				(\$4,120,000.00)			
8	PACIFIC COMMERCE BANK	LOS ANGELES	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							
	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
or	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)					
0.3	PACIFIC INTERNAT ONAL BANCORP / BBCN BANCORP, INC. PACIFIC INTERNAT ONAL BANCORP / BBCN BANCORP, INC.	SEATTLE	WA 15-Feb-13	r ele eu stock w/ wa alits	30,300,000.00	30.00	\$1,531,144.51	Redeemed, Irruii wa ants outstand ng	\$6,500,000.00	6,500	\$1,000.00				
8,14	PARK BANCORPORATION, INC.	MADISON	WI 6-Ma -09	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							
	PARK BANCORPORATION, INC.	MADISON	WI 7-Aug-12						\$1,676,654.00	2,296	\$730.20	(\$619,346.00)		\$88,059.01	114
	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON MADISON	WI 9-Aug-12 WI 10-Aug-12						\$4,048,506.00 \$11,216,640.00	5,544 15,360	\$730.20 \$730.20	(\$1,495,494.00) (\$4,143,360.00)		\$482,779.69 \$325,200.40	625 421
	PARK BANCORPORATION, INC.	MADISON	WI 11-Sep-12						V-2/2-0/0 10100	(\$169,418.00)		(+ 1/2 10/000100)		4020,200110	
11	PARK NATIONAL CORPORATION	NEWARK	OH 23-Dec-08	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							
	PARK NATIONAL CORPORATION	NEWARK	OH 25-Ap -12						\$100,000,000.00	100,000	\$1,000.00				
	PARK NATIONAL CORPORATION PARKE BANCORP. INC.	NEWARK SEWELL	OH 2-May-12 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						\$2 842,400.00	227,376
	PARKE BANCORP, INC.	SEWELL	NJ 28-Nov-12	r ele ed stock w/ wa alits	310,288,000.00	30.00	\$10,303,334.70	30id, II idii wa ants not odistand ng	\$394,072.28	548	\$719.10	(\$153,927.72)			
	PARKE BANCORP, INC.	SEWELL	NJ 29-Nov-12						\$11,318,791.40	15,740	\$719.10	(\$4,421,208.60)			
	PARKE BANCORP, INC.	SEWELL	NJ 11-Jan-13							(\$117,128.64)					
60	PARKE BANCORP, INC. 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 outstanding						\$1 650,288.00	438,906
00	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	MONROEVILLE	PA 3-Jan-12	r ele ed stock w/ wa alits	331,702,000.00	30.00	\$30,370,413.65	Redeemed, irruii wa ants outstand ng	\$31,762,000.00	31,762	\$1,000.00				
8,21,11	PASCACK BANCORP, INC.	WESTWOOD	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	444,02,020	53,55	7.7,000.00				
	PASCACK BANCORP, INC.	WESTWOOD	NJ 19-Oct-11						\$3,756,000.00	3,756	\$1,000.00			\$188,000.00	188
8	PATAPSCO BANCORP, INC. PATHFINDER BANCORP, INC.	DUNDALK OSWEGO	MD 19-Dec-08 NY 11-Sep-09	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$6,000,000.00 \$6,771,000.00	\$6,000,000 00 \$0.00	\$377,866.67 \$7,976,328.84	Fu I nvestment outstand ng wa ants outstand ng Redeemed, n full wa ants not outstand ng							
44	PATHFINDER BANCORP, INC. PATHFINDER BANCORP, INC.	OSWEGO	NY 11-Sep-09 NY 1-Sep-11	P ere ed stock W/ Wa ants	\$6,771,000.00	\$0.00	\$7,970,328.84	Redeemed, in rull, war arits not outstanding	\$6,771,000.00	6,771	\$1,000.00				
	PATHFINDER BANCORP, INC.	OSWEGO	NY 1-Feb-12						,,		. , , , , , ,			\$537,633.00	154,354
8,14	PATHWAY BANCORP	CAIRO	NE 27-Ma -09	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							
-	PATHWAY BANCORP PATHWAY BANCORP	CAIRO CAIRO	NE 24-Jun-13						\$3,727,000.00	3,727	\$1,167.00		\$622,446.27	\$226,565.00	186
9	PATHWAY BANCORP PATRIOT BANCSHARES, INC.	HOUSTON HOUSTON	NE 26-Jul-13 TX 19-Dec-08	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		(\$25,000.00)					
	PATRIOT BANCSHARES, INC.	HOUSTON	TX 11-Ap -14	T CIC COSTOCK WY DAG COCK WITH MILES	\$20,030,000.00	50.00	<i>434,130,313.</i> 14	Joid, It tall We all of lot oddstalled lig	\$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	LA 17-Ap -09	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			*				
	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON PATTERSON	LA 7-Ma -12 LA 22-Aug-12						\$250,000.00 \$250,000.00	250 250	\$1,000.00 \$1,000.00				
	PATTERSON BANCSHARES, INC.	PATTERSON	LA 5-Dec-12						\$250,000.00	250	\$1,000.00				
	PATTERSON BANCSHARES, INC.	PATTERSON	LA 8-May-13						\$500,000.00	500	\$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		\$1.000.00				
	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ 2-Ma -11						\$7,172,000.00	7,172 7,172	\$1,000.00				
	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ 11-Jan-12						\$14,341,000.00	14,341	\$1,000.00				
	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ 4-Ap -12											\$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)		OH 2-Feb-11	r ele eu stock w/ wa alits	\$35,000,000.00	30.00	344,520,337.46	redeemed, irruir wa ans not outstanding	\$21,000,000.00	21,000	\$1,000.00				-
	PEOPLES BANCORP (OH)	MARIETTA	OH 28-Dec-11						\$18,000,000.00	18,000	\$1,000.00				
	PEOPLES BANCORP (OH)		OH 15-Feb-12											\$1 200,724.15	313,505
56,8,14	PEOPLES BANCORP (WA) PEOPLES BANCORP (WA)	LYNDEN LYNDEN	WA 13-Feb-09 WA 3-Aug-11	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	\$18,000,000.00	18,000	\$1,000.00			\$900,000.00	900
	PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON	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	\$10,000,000.00	10,000	\$1,000.00			3300,000.00	500
	PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON	NC 3-Jul-12						\$23,384,401.44	(\$350,766.02) 25,054	\$933.40	(\$1,669,598.56)			
	PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON	NC 8-Aug-12											\$425,000.00	357,234
8,14	PEOPLES BANCORPORAT ON, INC. PEOPLES BANCORPORAT ON, INC.	EASLEY FASLEY	SC 24-Ap -09 SC 24-Ap -12	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	\$12,660,000.00	12,660	\$1,000,00			\$633,000.00	633
8 14	PEOPLES BANCSHARES OF TN. INC.	MADISONVILLE	TN 20-Ma -09	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	\$12,000,000.00	12,860	\$1,000.00			\$633,000.00	033
-,	PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE	TN 31-Oct-12		43/133/1333	73.03	49,000,000		\$2,944,500.00	3,900	\$755.00	(\$955,500.00)		\$122,225.00	195
	PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE	TN 11-Jan-13							(\$25,000.00)					
8	PEOPLESSOUTH BANCSHARES, INC.	COLQUITT	GA 6-Ma -09	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			*				
0 17 45	PEOPLESSOUTH BANCSHARES, INC. PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	COLQUITT PIGEON FALLS	GA 18-Sep-13 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, n full wa ants not outstand ng	\$12,325,000.00	12,325	\$1,000.00			\$616,000.00	616
0,27,43	PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	PIGEON FALLS	WI 25-Aug-11	. Circ Cd Stock W/ Exe C sed Wd Bills	31,300,000.00	50.00	\$1,730,102.00	received, in full war alles not outstanding	\$1,500,000.00	1,500	\$1,000.00			\$71,000.00	71
11,9,36	PGB HOLDINGS, INC.	CH CAGO	IL 6-Feb-09	P efe ed Stock	\$3,000,000.00	\$0.00	\$3,227,916.67	Redeemed, n full wa ants not outstand ng							
8 46 97	PGB HOLDINGS, INC. PIERCE COUNTY BANCORP	CH CAGO TACOMA	IL 13-Aug-10	Bufa additional (Con.)	\$6,800,000,00	4	\$207.947.78	G	\$3,000,000.00	3,000	\$1,000.00				
8,40,9/	PIERCE COUNTY BANCORP PIERCE COUNTY BANCORP	TACOMA TACOMA	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 war ants outstanding			- t	(4=,000,000.00)			
11	PINNACLE FINANCIAL PARTNERS, INC.	NASHV LLE	TN 12-Dec-08	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							
-	PINNACLE FINANCIAL PARTNERS, INC.	NASHV LLE	TN 28-Dec-11						\$23,750,000.00	23,750	\$1,000.00				
H	PINNACLE FINANCIAL PARTNERS, INC. PINNACLE FINANCIAL PARTNERS, INC.	NASHV LLE NASHV LLE	TN 20-Jun-12 TN 18-Jul-12						\$71,250,000.00	71,250	\$1,000.00			\$755,000.00	267,455
44,8,14	PLAINS CAPITAL CORPORAT ON		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 outstand ng						27.23,000.00	201,433
	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.		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, n full wa ants not outstand ng							
-	PLATO HOLDINGS INC. PLATO HOLDINGS INC.	SAINT PAUL SAINT PAUL	MN 26-Ap -13 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. PLATO HOLDINGS INC.		MN 29-Ap -13 MN 31-May-13						32,380,000.00	(\$25,000.00)	\$1.00		\$3,570.00	\$3U,582.47	107,000
	PLUMAS BANCORP	QUINCY	CA 30-Jan-09	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		(Jacobson)					
L	PLUMAS BANCORP	QUINCY	CA 29-Ap -13						\$11,949,000.00	11,949	\$1,091.10		\$1,088,673.39		
-	PLUMAS BANCORP PLUMAS BANCORP	QUINCY	CA 22-May-13 CA 31-May-13							(\$130.376.73)				\$234,500.00	237,712
20	POPULAR, INC.	SAN JUAN	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 war ants outstanding		(3130,370.73)					
F	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	Full investment outstanding was ants outstanding			- t				
8	PRAIRIE STAR BANCSHARES, INC.	OLATHE	KS 3-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$2,800,000.00	\$2,800,000 00	\$132,253.00	Full investment outstanding wall ants outstanding							
9,15,36	PREMIER BANCORP, INC.	W LMETTE	IL 8-May-09	Subo d nated Debentu es	\$6,784,000.00	\$0.00	\$7,444,215.12	Redeemed, n full wa ants not outstand ng	***************************************		4				
8 22 97	PREMIER BANCORP, INC. PREMIER BANK HOLDING COMPANY	W LMETTE TALLAHASSEE	IL 13-Aug-10 FL 20-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$9,500,000.00	\$0.00	\$467,412.50	Cu ently not collect ble	\$6,784,000.00	6,784,000	\$1.00				
0,44,77	PREMIER BANK HOLDING COMPANY PREMIER BANK HOLDING COMPANY	TALLAHASSEE	FL 20-Ma -09 FL 14-Aug-12	r ele ed stock wy Exe c sed Wallants	\$3,300,000.00	\$0.00	3407,412.50	Cu entry not collect ble				(\$9,500,000.00)			
	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.	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						\$8,575,102.51 \$9,795,998.16	9,517 10,872	\$901.00 \$901.00	(\$941,897.49) (\$1,076,001.84)			
H	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV 10-Aug-12 WV 11-Sep-12						şs,/95,998.1b	(\$200,497.20)	\$901.00	(\$1,076,001.84)			
			11 50 12							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1				

FootNote	Institution Name	City	State	e Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*		Repayment / Dispos			(Realized Loss) / (Write-off)	Gain ⁵ Warrant Pro	
15.14	PREMIER FINANCIAL CORP.	DUBUQUE		22.44	Color destad Debate and Color and Western	\$6,349,000.00	\$0.00	\$8.778.669.11	Cald a full way and and automated as	Amount	(Fee) ⁴	Shares	Avg. Price	(Winter Only	Amount	Shares
15,14	PREMIER FINANCIAL CORP. PREMIER FINANCIAL CORP.	DUBUQUE	IA IA	22-May-09 22-Jul-13	Subo d nated Debentu es w/ Exe c sed Wa ants	\$6,349,000.00	\$0.00	58,//8,669.11	Sold, n full wa ants not outstand ng	\$6,349,000.00		6,349,000	\$1.24		\$1,507,379.58 \$478,590.75	317,000
	PREMIER FINANCIAL CORP.	DUBUQUE	IA	12-Sep-13						30,343,000.00	(\$78,563.80)	0,343,000	72.24		\$4,00°,00°,00°,00°,00°,00°,00°,00°,00°,00	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, n full wa ants not outstand ng				*******			
80	PREMIER SERVICE BANK PREMIERWEST BANCORP	RIVERSIDE MEDFORD	CA OR	31-Jan-14 13-Feb-09	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	\$4,000,000.00		4,000	\$1,000.00		\$200,000.00	200
	PREMIERWEST BANCORP	MEDFORD	OR	9-Ap -13						\$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, n full wa ants not outstand ng			<u> </u>				
	PRES D O BANK PRES D O BANK	SAN FRANCISCO SAN FRANCISCO	CA CA	10-Dec-12 11-Dec-12						\$262,635.10 \$8,887,232.90		310 10,490	\$847.20 \$847.20	(\$47,364.90) (\$1,602,767.10)	\$83,086.12 \$195,295.20	
	PRES D O BANK	SAN FRANCISCO	CA	11-Jan-13						30,007,232.50	(\$91,498.68)	10,450	3047.20	(31,002,707.10)	3153,253.20	228
75,97	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							
0.10	PRINCETON NATIONAL BANCORP, INC. PRIVATE BANCORPORATION. INC.	PRINCETON MINNEAPOLIS	IL	2-Nov-12 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,960,000,00	\$8,222,000 00	\$498,859.56	Full investment outstanding wall ants outstanding	 				(\$25,083,000.00)		
8,18	PRIVATE BANCORPORATION, INC. PRIVATE BANCORPORATION, INC.	MINNEAPOLIS	MN	29-Dec-09	P ele ed Stock W/ Exe c sed Wa ants	\$3,262,000.00	\$8,222,000 00	\$498,859.50	Full investment outstanding wal ants outstanding		—					
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	·						
	PRIVATEBANCORP, INC.	CH CAGO	IL	24-Oct-12						\$243,815,000.00		243,815	\$1,000.00			
8.17.44	PRIVATEBANCORP, INC. PROVIDENCE BANK	CH CAGO ROCKY MOUNT	IL NC	14-Nov-12 2-Oct-09	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	ļ					\$1 225,000.00	645,013
0,17,44	PROVIDENCE BANK	ROCKY MOUNT	NC	15-Sep-11	r ele ed stock w/ Exe c sed war allts	34,000,000.00	30.00	34,330,311.00	Redeemed, it fall wa ants not outstanding	\$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							
	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALT MORE	MD	21-Aug-12						\$151,500,000.00		151,500	\$1,000.00		4-1-1-	
	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	
107	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				—			
	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 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	\$9,270,000,00		9.270	\$1.000.00		\$464.000.00	
44,8,14	PSB FINANCIAL CORPORATION PUGET SOUND BANK	MANY BELLEVUE	WA	29-Sep-10 16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,500,000.00	\$0.00	\$5,355,156.75	Redeemed, n full wa ants not outstand ng	\$9,270,000.00		9,2/0	\$1,000.00		\$464,000.00	464
-y-y	PUGET SOUND BANK	BELLEVUE	WA	11-Aug-11						\$4,500,000.00		4,500	\$1,000.00		\$225,000.00	225
	PULASKI FINANCIAL CORP.	CREVE COEUR	MO	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. PULASKI FINANCIAL CORP.	CREVE COEUR CREVE COEUR	MO	3-Jul-12						\$28,893,744.00	(\$433,406.16)	32,538	\$888.00	(\$3,644,256.00)	\$1 100,000.00	778,421
44	PULASKI FINANCIAL CORP. QCR HOLDINGS, INC.	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
<u> </u>	QCR HOLDINGS, INC.	MOLINE	IL.	15-Sep-11	. Cir. Cu John W. Ha. dill's	730,231,000.00	50.00			\$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 RANDOLPH BANK & TRUST COMPANY	ASHEBORO 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	\$6,229,000.00		6,229	\$1,000.00		\$311,000.00	344
8 17	RONDOLPH BANK & ROST COMPANY RCB FINANCIAL CORPORATION	ROME	GA GA	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	\$1,000.00		\$311,000.00	311
0,17	RCB FINANCIAL CORPORATION	ROME	GA	25-Sep-13	T CIC CO STOCK WY LAC C SEG WO WIND	\$0,500,000.00	30.00	93,133,003.01	Sold, It tall was all a line out a tall in the	\$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				4	++		
44,8,14	REDWOOD CAPITAL BANCORP REDWOOD FINANCIAL, INC.	EUREKA REDWOOD FALLS	CA 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
11,0,11	REDWOOD FINANCIAL, INC.	REDWOOD FALLS	MN	18-Aug-11	THE COUNTY FACE COLUMN UNIO	92,333,000.00	30.00	33,370,010.32	nedectined, in this war and not outstain ing	\$2,995,000.00		2,995	\$1,000.00		\$150,000.00	150
8	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.	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
0,11,02	REGENTS BANCSHARES, INC.	VANCOUVER	WA	26-Jan-12		,, ·, ·		42 /33 /33333		\$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			1				
	REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES. INC.	HARTSVILLE HARTSVILLE	SC	8-Nov-12 9-Nov-12						\$246,975.00 \$1.140.525.00		267	\$925.00	(\$20,025.00) (\$92.475.00)	\$50,000.00	30
	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	9-N0V-12 11-Jan-13		+				\$1,140,525.00	(\$13.875.00)	1,233	\$925.00	(\$92,475.00)	\$50,000.00	/5
	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	26-Ma -13					-	1	(\$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 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
8	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	МО	25-Sep-13						\$40,000,000.00		40,000	\$1,004.90		\$196,000.00 \$2 199,799.80	2,000
	RELIANCE BANCSHARES, INC.	FRONTENAC	MO	23 000 13			44.44			<u> </u>	(\$401,960.00)			++		
8,14	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						50,300,340.00	(\$89,663.40)		3022.00	(31,333,000.00)	Ç470,E00.03	, 343
8	RISING SUN BANCORP	RISING SUN	MD	9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,983,000.00	\$5,983,000 00	\$195,637.00	Full investment outstanding wall ants outstanding	<u>'</u>						
15,11,14	RIVER VALLEY BANCORPORATION, INC. RIVER VALLEY BANCORPORATION, INC.	WAUSAU	WI	12-Jun-09	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		40 500 000				1
	RIVER VALLEY BANCORPORATION, INC. RIVER VALLEY BANCORPORATION, INC.	WAUSAU WAUSAU	WI	6-Jun-12 15-May-13						\$10,500,000.00 \$4,500,000.00		10,500,000 4,500,000	\$1.00 \$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				91.00			
	RIVERSIDE BANCSHARES, INC.	LITTLE ROCK	AR	14-May-14						\$1,100,000.00		1,100,000	\$1.00		\$55,000.00	55,000
8,95,97	ROGERS BANCSHARES, INC. ROGERS BANCSHARES, INC.	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	Fu I investment outstanding wall ants outstanding				 	(323,000,000.00)		
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						\$108,676,000.00		108,676	\$1,000.00			
8	S&T BANCORP, INC. SAIGON NATIONAL BANK	INDIANA WESTMINSTER	PA 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	\$n.ne	Fu I investment outstanding wall ants outstanding	,			 		\$527,361.00	517,012
44	SAL SBURY BANCORP, INC.	LAKEVILLE	CT	13-Ma -09	P efe ed Stock w/ Exe c sed wa ants	\$8,816,000.00	\$1,549,000 00	\$10,100,960.44	Redeemed, n full wa ants not outstand ng	· · · · · · · · · · · · · · · · · · ·			1			1
	SAL SBURY BANCORP, INC.	LAKEVILLE	CT	25-Aug-11						\$8,816,000.00		8,816	\$1,000.00			
11.44	SAL SBURY BANCORP, INC. SANDY SPRING BANCORP, INC.	LAKEVILLE OLNEY	CT	2-Nov-11 5-Dec-08	P efe ed Stock w/ Wa ants	\$83,094,000.00	\$0.00	\$95,137,868.33	Redeemed, n fu I wa ants not outstand ng	 			\vdash	<u> </u>	\$205,000.00	57,671
11,44	SANDY SPRING BANCORP, INC. SANDY SPRING BANCORP, INC.	OLNEY	MD	5-Dec-08 21-Jul-10	r ere led stock w/ Wallants	\$83,094,000.00	\$0.00	\$25,137,808,33	Redeemed, nitul wa ants not outstanding	\$41,547,000.00		41,547	\$1,000.00		 '	1
	SANDY SPRING BANCORP, INC.	OLNEY	MD	15-Dec-10	<u> </u>				<u> </u>	\$41,547,000.00	-	41,547				
	SANDY SPRING BANCORP, INC.	OLNEY	MD	23-Feb-11											\$4,450,000.00	651,547
8,14	SANTA CLARA VALLEY BANK, N.A. SANTA CLARA VALLEY RANK. N.A.	SANTA PAULA SANTA PAULA	CA	13-Feb-09 8-Ma -13	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	\$2,465,029.00		2,900	\$850.00	(\$434,971.00)	\$98,251.45	5 145
	SANTA CLARA VALLEY BANK, N.A SANTA CLARA VALLEY BANK. N.A	SANTA PAULA SANTA PAULA	CA CA	8-Ma -13 9-Ap -13						\$2,465,029.00	(\$25,000,00)		\$850.00	(\$434,9/1.00)	\$98,251.45	145
	SANTA LUCIA BANCORP	ATASCADERO	CA	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							
	SANTA LUCIA BANCORP	ATASCADERO	CA	21-Oct-11						\$2,800,000.00		4,000	\$700.00	(\$1,200,000.00)		
44,8,14	SBT BANCORP, INC.	SIMSBURY SIMSBURY	CT	27-Ma -09	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	***************************************			
11	SRT BANCORP, INC. SCBT FINANCIAL CORPORATION	COLUMBIA	CI Sr	11-Aug-11 16-Jan-09	P efe ed Stock w/ Wa ants	\$64,779,000.00	\$0.00	\$67,294,638.84	Redeemed, n full wa ants not outstand ng	\$4,000,000.00		4,000	\$1,000.00		\$200,000.00	200
	SCBT FINANCIAL CORPORATION	COLUMBIA	SC	20-May-09	. Cir. Cu Jioch W/ Wa dill'S	304,773,000.00	30.00	,U,,L,H,UU,U,04		\$64,779,000.00		64,779	\$1,000.00			
	SCBT FINANCIAL CORPORATION	COLUMBIA	SC	24-Jun-09											\$1 400,000.00	303,083
	SEACOAST BANKING CORPORATION OF FLORIDA	STUART STUART	FL	19-Dec-08	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	1664F 3		620.5	(\$8,980,000,00)		1
				3-Ap -12		J				\$41,020,000.00	(\$615,300.00)	2,000	\$20 510.00	(58,980,000.00)	1	1
	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST BANKING CORPORATION OF FLORIDA		FL	30-May-12	T.	1	1		i	۱ ,	1 1	i i)	1	\$55,000,00	589 623
44,8,14	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK	STUART STUART CHULA VISTA CHULA VISTA	FL CA	30-May-12 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		\$55,000.00 \$90,000.00	

FootNote	Institution Name	City	State	e Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*		Repayment / Dispos			(Realized Loss) / (Write-off)	Gain ⁵ Warrant Pro	
8 14	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	140	13-Feb-09	Dafe additional Consequence	\$2,152,000.00	\$0.00	\$1.983.756.24	fold a full are not not automated as	Amount	(Fee) ⁴	Shares	Avg. Price	(write on)	Amount	Shares
8,14	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO	13-Feb-09 10-Dec-12	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	\$174,537.72		252	\$692.60	(\$77,462.28)		
	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	МО	11-Dec-12						\$1,315,959.00		1,900	\$692.60	(\$584,041.00)	\$69,186.80	108
	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE WAYNESVILLE	MO	11-Jan-13 26-Ma -13							(\$14,904.97) (\$10,095.03)					
44,8,14	SECURITY BUSINESS BANCORP	SAN DIEGO	CA	9-Jan-09	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 outstanding		(\$10,095.03)					
	SECURITY BUSINESS BANCORP	SAN DIEGO	CA	14-Jul-11	·					\$5,803,000.00		5,803	\$1,000.00		\$290,000.00	290
44,8,14	SECURITY CALIFORNIA BANCORP SECURITY CALIFORNIA BANCORP	RIVERSIDE RIVERSIDE	CA	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 ng	\$5.045.000.00		6,815	\$1,000.00		6344 000 00	244
11,8,14,36	SECURITY CAPITAL CORPORATION	BATESVILLE	MS	15-Sep-11 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	\$6,815,000.00		0,815	\$1,000.00		\$341,000.00	341
	SECURITY CAPITAL CORPORATION	BATESVILLE	MS	29-Sep-10	,					\$17,388,000.00		17,388	\$1,000.00		\$522,000.00	522
11,36	SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION	A KEN A KEN	SC	19-Dec-08 29-Sep-10	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	\$18,000,000,00		18,000	\$1,000.00			
	SECURITY FEDERAL CORPORATION	A KEN	SC	29-Sep-10 31-Jul-13						\$18,000,000.00		18,000	\$1,000.00		\$50,000.00	137.966
44,8,14	SECURITY STATE BANCSHARES, INC.	CHARLESTON	МО	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							
	SECURITY STATE BANCSHARES, INC.	CHARLESTON	MO	22-Sep-11			***			\$12,500,000.00		12,500	\$1,000.00		\$625,000.00	625
15,14	SECURITY STATE BANK HOLDING COMPANY SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN JAMESTOWN	ND ND	1-May-09 24-Jun-13	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	\$10,750,000.00		10,750,000	\$1.17		\$1,784,607.50 \$720,368.55	538,000
	SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN	ND	26-Jul-13						,,	(\$125,346.08)					
	SEVERN BANCORP, INC.	ANNAPOL S	MD	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				****	***********		
	SEVERN BANCORP, INC. SEVERN BANCORP, INC.	ANNAPOL S ANNAPOL S	MD	25-Sep-13 29-Oct-13						\$23,367,267.70	(\$233.672.68)	23,393	\$998.90	(\$25,732.30)		
11	SHORE BANCSHARES, INC.	EASTON	MD	9-Jan-09	P efe ed Stock w/ Wa ants	\$25,000,000.00	\$0.00	\$25,358,333.33	Redeemed, n full wa ants not outstand ng							
	SHORE BANCSHARES, INC.	EASTON	MD	15-Ap -09						\$25,000,000.00		25,000	\$1,000.00			
15,11,14	SHORE BANCSHARES, INC. SIGNATURE BANCSHARES, INC.	EASTON DALLAS	MD TX	16-Nov-11 26-Jun-09	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						\$25,000.00	172,970
.,	SIGNATURE BANCSHARES, INC.	DALLAS	TX	15-Dec-10					-	\$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				4			
	SIGNATURE BANK SIGNATURE BANK	NEW YORK NEW YORK	NY	31-Ma -09 16-Ma -10						\$120,000,000.00		120,000	\$1,000.00		\$11 150,939.74	595,829
11	SOMERSET HILLS BANCORP	BERNARDSVILLE	NJ	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							555,325
	SOMERSET HILLS BANCORP	BERNARDSVILLE	NJ	20-May-09						\$7,414,000.00	-	7,414	\$1,000.00			
8.32.97	SOMERSET HILLS BANCORP SONOMA VALLEY BANCORP	BERNARDSVILLE SONOMA	NJ CA	24-Jun-09 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$8,653,000.00	\$0.00	\$347,164.00	Cu ently not collect ble						\$275,000.00	163,065
	SONOMA VALLEY BANCORP	SONOMA	CA	20-Aug-10					·					(\$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							
	SOUND BANKING COMPANY SOLIND BANKING COMPANY	MOREHEAD CITY MOREHEAD CITY	NC NC	13-Nov-12 11-Jan-13						\$2,832,412.70	(\$25,000.00)	3,070	\$922.60	(\$237,587.30)	\$124,412.34	154
	SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK	GREENVILLE	SC	5-Dec-08	P efe ed Stock w/ Wa ants	\$347,000,000.00	\$0.00	\$146,965,329.86	Sold, in full wa ants not outstanding		(323,000.00)					
	SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK	GREENVILLE	SC	30-Sep-10						\$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. SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEV LLE FAYETTEV LLE	GA GA	17-Jul-09 8-Ma -13	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	\$1,814,620.00		2,000	\$907.30	(\$185,380.00)		
	SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEV LLE	GA	11-Ma -13						\$9,889,679.00		10,900	\$907.30	(\$1,010,321.00)	\$588,264.19	645
	SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEV LLE	GA	9-Ap -13							(\$117,042.99)					
11,9,36	SOUTHERN BANCORP, INC. SOUTHERN BANCORP, INC.	ARKADELPHIA ARKADELPHIA	AR	16-Jan-09 6-Aug-10	P efe ed Stock	\$11,000,000.00	\$0.00	\$11,855,555.56	Redeemed, n full wa ants not outstand ng	\$11,000,000.00		11,000	\$1,000.00			
	SOUTHERN COMMUNITY FINANCIAL CORP.	WINSTON-SALEM	NC	5-Dec-08	P efe ed Stock w/ Wa ants	\$42,750,000.00	\$0.00	\$51,088,046.14	Redeemed, n full wa ants not outstand ng			11,000	\$1,000.00			
	SOUTHERN COMMUNITY FINANCIAL CORP.	WINSTON-SALEM	NC	1-Oct-12						\$42,750,000.00		42,750	\$1,000.00			
	SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE GREENVILLE	SC SC	27-Feb-09 3-Jul-12	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	\$15,638,296.00	(\$234,574.44)	17,299	\$904.00	(\$1,660,704.00)		
	SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE	SC	25-Jul-12						\$15,030,£50.00	(9234,374.44)	11,233	\$304.00	(51,000,704.00)	\$1 100,000.00	399,970
8,45,14	SOUTHERN HERITAGE BANCSHARES, 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							
44.8.14	SOUTHERN HERITAGE BANCSHARES, INC. SOUTHERN ILLINOIS BANCORP. INC.	CLEVELAND	TN	8-Sep-11 23-Jan-09	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	\$4,862,000.00		4,862	\$1,000.00		\$243,000.00	243
44,0,14	SOUTHERN ILLINOIS BANCORP, INC.	CARMI	IL	25-Aug-11	T CIC COSTOCK WY EXC COCK WA CITES				nedectined, firtuit was unto not outstand in	\$5,000,000.00		5,000	\$1,000.00		\$250,000.00	250
44	SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF	МО	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							
0	SOUTHERN MISSOURI BANCORP, INC. SOUTHFIRST BANCSHARES, INC.	POPLAR BLUFF SYLACAUGA	MO	21-Jul-11 12-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,760,000.00	\$2,760,000 00	\$364,796.34	Eu Lauretmont outstand na un ants outstand na	\$9,550,000.00		9,550	\$1,000.00			
11	SOUTHWEST BANCORP, INC.	STILLWATER	OK	5-Dec-08	P efe ed Stock w/ Dae C sed war anis	\$70,000,000.00	\$0.00	\$85,247,569.91	Fu I nvestment outstand ng wa ants outstand ng Redeemed, n full wa ants not outstand ng							
	SOUTHWEST BANCORP, INC.	STILLWATER	OK	8-Aug-12						\$70,000,000.00		70,000	\$1,000.00			
44.8.14	SOUTHWEST BANCORP, INC. SOVEREIGN BANCSHARES, INC.	STILLWATER DALLAS	OK	29-May-13 13-Ma -09	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						\$2 287,197.00	703,753
44,0,14	SOVEREIGN BANCSHARES, INC.	DALLAS	TX	22-Sep-11	P ele ed stock wy Exe c sed war allts	318,213,000.00	30.00	321,032,008.01	Reucenieu, ii iui wa ants not outstana ng	\$18,215,000.00		18,215	\$1,000.00		\$911,000.00	911
8	SPIRIT BANKCORP, INC.	BRISTOW 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 BRISTOW	OK	21-Oct-13 6-Jan-14						\$9,000,000.00	(\$90,000.00)	30,000	\$300.00	(\$21,000,000.00)	\$631,941.75	1,500
8	ST. JOHNS BANCSHARES, INC.	ST. LOUIS	MO	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 investment outstanding wa ants outstanding		(390,000,000)					
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							
11 61	STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	HICKORY HILLS JERICHO	IL NY	22-Feb-13 5-Dec-08	P efe ed Stock w/ Wa ants	\$36,842,000.00	\$0.00	\$42.414.352.50	Redeemed, n full wa ants outstanding	\$60,000,000.00		12,903,226	\$1,432.56		\$3,000,000.00	1
	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO	NY	14-Dec-11					neucerneu, n ruii wa arits outstand ng	\$36,842,000.00		36,842	\$1,000.00		<u> </u>	
15,17,44	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		-					
8 11	STATE BANK OF BARTLEY, THE STATE BANKSHARES. INC.	BARTLEY FARGO	NE ND	22-Sep-11 16-Jan-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	\$1,697,000.00		1,697,000	\$1.00		\$51,000.00	51,000
0,41	STATE BANKSHARES, INC. STATE BANKSHARES, INC.	FARGO	ND	16-Jan-09 12-Aug-09	r eie eu Stock W/ Exe c sed Wa ants	\$50,000,000.00	50.00	\$30,UU8,472.23	neuceineu, ii idli wa ants not outstand ng	\$12,500,000.00		12,500	\$1,000.00			1
	STATE BANKSHARES, INC.	FARGO	ND	29-Jun-11						\$37,500,000.00		37,500	\$1,000.00		\$2 500,000.00	250
8,36,11	STATE CAPITAL CORP. STATE CAPITAL CORP.	GREENWOOD GREENWOOD	MS	13-Feb-09 29-Sep-10	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	\$15,000,000.00		15,000	\$1,000.00		\$750,000.00	750
12,16	STATE CAPITAL CORP. STATE STREET CORPORATION	BOSTON	MA	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						\$750,000.00	/50
	STATE STREET CORPORATION	BOSTON	MA	17-Jun-09						\$2 000,000,000.00		20,000	\$100 000.00			
	STATE STREET CORPORATION STEARNS FINANCIAL SERVICES INC	BOSTON ST. CLOUD	MA MN	8-Jul-09 26-Jun-09	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						\$60 000,000.00	2,788,104
15 11 14		31. CLUUD	IVIIN	26-Jun-09 18-Jan-12	Supplied Depenting es W/ Exel cised Wall antis	\$24,900,000.00	50.00	201,495,442.29	neuceineu, ii idli wa ants not outstand ng	\$24,900,000.00		24,900,000	\$1.00		\$1 245,000.00	1,245,000
15,11,14		ST. CLOUD	MN		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							
15,11,14	STEARNS FINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION	ST. CLOUD DENVER	CO	25-Sep-09				1		\$11,019,000.00		11,019,000	\$1.00		\$331,000.00	331,000
	STEARNS FINANCIAL SERVICES, INC STELL STREET BANK COMPORATION STELL STREET BANK COMPORATION STELL STREET BANK COMPORATION	DENVER DENVER	CO	25-Sep-09 1-Sep-11		£30,000,00= ==	ćo o-	637 404 075 00				11,013,000				
	STEAMS FINANCIAL SERVICES, INC. STEELS TREET BANK CORPORATION STEELS TREET BANK CORPORATION STEELLARDINE COMPORATION	DENVER DENVER CHARLOTTESVILLE	CO CO VA VA	25-Sep-09 1-Sep-11 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 nnn nn						
	STAMES FRANCIAL SERVICES, INC. STREET STREET AME CORPORATION STELL STREET AME CORPORATION STELLANDING CORPORATION STELLANDING CORPORATION STELLANDING CORPORATION STELLANDING CORPORATION STELLANDING CORPORATION STELLANDING CORPORATION	DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE	CO CO VA VA VA	25-Sep-09 1-Sep-11 19-Dec-08 13-Ap -11 28-Dec-11		\$30,000,000.00	\$0.00	\$37,191,875.00	Redeemed, n full wa ants not outstand ng	\$7,500,000.00 \$22,500,000.00		7,500 22,500	\$1,000.00 \$1,000.00			
	STEARNS FINANCIAL SERVICES, INC STREL STREET BANK COMPORATION STRELS TREET BANK COMPORATION STELLANDER COMPORATION STELLANDER COMPORATION STELLANDER COMPORATION STELLANDER COMPORATION STELLANDER COMPORATION STELLANDER COMPORATION	DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE	CO CO VA VA VA VA	25-Sep-09 1-Sep-11 19-Dec-08 13-Ap -11 28-Dec-11 18-Dec-13	P efe ed Stock w/ Wa ants		\$0.00					7,500	\$1,000.00		\$2 920,000.00	302,623
	STABANS FRANCIAL SERVICES, INC. STEELS FREET BANK CORPORATION STEEL STREET BANK CORPORATION STEELANDER CORPORATION STEELANDER CORPORATION STELLANDER CORPORATION	DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE NEW YORK	VA VA VA VA VA	25-Sep-09 1-Sep-11 19-Dec-08 13-Ap -11 28-Dec-11 18-Dec-13 23-Dec-08		\$30,000,000.00 \$42,000,000.00	\$0.00 \$0.00	\$37,191,875.00	Redeemed, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng	\$22,500,000.00		7,500 22,500	\$1,000.00 \$1,000.00		\$2 920,000.00	302,623
	STEARNS FINANCIAL SERVICES, INC STREL STREET BANK COMPORATION STRELS TREET BANK COMPORATION STELLANDER COMPORATION STELLANDER COMPORATION STELLANDER COMPORATION STELLANDER COMPORATION STELLANDER COMPORATION STELLANDER COMPORATION	DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE NEW YORK NEW YORK	MN CO CO VA VA VA VA VA NY NY	25-Sep-09 1-Sep-11 19-Dec-08 13-Ap -11 28-Dec-11 18-Dec-13	P efe ed Stock w/ Wa ants		\$0.00					7,500	\$1,000.00			
-7-7	STEAMS FRANCIAL SERVICES, INC STELL STREET BANK CORPORATION STELLA STREET BANK CORPORATION STELLAGONE CORPORATION STERLAGONE CORPORATION	DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE NEW YORK NEW YORK NEW YORK HOWSTON	MN CO CO VA VA VA VA NY NY NY NY	25-Sep-09 1-Sep-11 19-Dec-08 13-Ap -11 28-Dec-11 18-Dec-13 23-Dec-08 27-Ap -11 18-May-11 12-Dec-08	P efe ed Stock w/ Wa ants		\$0.00 \$0.00 \$0.00			\$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 \$945,775.00	302,623 516,817
	STRAINS FRANCIAL SERVICES. INC. STREET STREET BANK CORPORATION STELL STREET BANK CORPORATION STELLANDING CORPORATION STERLAND RANCORP STERLAND RANCORPARES, INC.	DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE NEW YORK NEW YORK HEW YORK HOUSTON HOUSTON	MN CO CO VA VA VA VA NY NY NY TX TX	25-Sep-09 1-Sep-11 19-Dec-08 13-Ap -11 28-Dec-11 18-Dec-13 23-Dec-08 27-Ap -11 18-May-11 12-Dec-08 5-May-09	P efe_ed Stock.w/Wa_ants P efe_ed Stock.w/Wa_ants	\$42,000,000.00	\$0.00	\$47,869,108.33	Redeemed, n full wa ants not outstand ng	\$22,500,000.00		7,500 22,500	\$1,000.00 \$1,000.00		\$945,775.00	516,817
	STEAMS FRANCIAL SERVICES, INC. STEELS TREET BANK CORPORATION STELLAGOR COMPORATION STELL	DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE NEW YORK NEW YORK NEW YORK HOWSTON	MN CO CO VA VA VA VA VA NY NY NY NY TX TX TX WA	25-Sep-09 1-Sep-11 19-Dec-08 13-Ap -11 28-Dec-11 18-Dec-13 23-Dec-08 27-Ap -11 18-May-11 12-Dec-08 5-May-09 15-Jun-10	P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants	\$42,000,000.00	\$0.00	\$47,869,108.33 \$130,542,485.91	Redeemed, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng	\$22,500,000.00 \$42,000,000.00		7,500 22,500 42,000	\$1,000.00 \$1,000.00 \$1,000.00			516,817
	STEAMS FRANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION STEELASTREET BANK CORPORATION STELLAGONE CORPORATION STELLAGONE CORPORATION STELLAGONE CORPORATION STELLAGONE CORPORATION STELLAGONE CORPORATION STELLAGONE CORPORATION STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCORP STERLING BANCORPARES, INC.	DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE NEW YORK NEW YORK NEW YORK HOUSTON HOUSTON HOUSTON SPOICANE SPOICANE	MN CO CO VA VA VA VA VA NY NY NY NY NY NY TX TX TX WA	25-Sep-09 1-Sep-11 19-Dec-08 13-Ap -11 28-Dec-11 18-Dec-13 23-Dec-08 27-Ap -11 18-May-11 12-Dec-08 5-May-09 15-Jun-10 5-Dec-08 20-Aug-12	P efe_ed Stock.w/Wa_ants P efe_ed Stock.w/Wa_ants	\$42,000,000.00 \$125,198,000.00	\$0.00	\$47,869,108.33	Redeemed, n full wa ants not outstand ng	\$22,500,000.00 \$42,000,000.00	(\$1,434,659.25)	7,500 22,500 42,000	\$1,000.00 \$1,000.00 \$1,000.00	(\$188,227,260.00)	\$945,775.00 \$2 857,914.52	516,817 2,615,557
	STRANS FRANCIAL SERVICES, INC. STREET STREET BANK CORPORATION STREE STREET BANK CORPORATION STREEN BANK CORPORATION	DENVER DENVER CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE CHARLOTTESVILLE NEW YORK NEW YORK NEW YORK NEW YORK NEW YORK HOUSTON HOUSTON HOUSTON SPORANE	MN CO CO VA VA VA VA NY NY NY TX TX TX WA WA	25-Sep-09 1-Sep-11 19-Dec-08 13-Ap -11 28-Dec-11 18-Dec-08 27-Ap -11 18-May-11 12-Dec-08 5-May-09 15-Jun-10 5-Dec-08	P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants	\$42,000,000.00 \$125,198,000.00	\$0.00	\$47,869,108.33 \$130,542,485.91	Redeemed, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng	\$22,500,000.00 \$42,000,000.00 \$125,198,000.00	(\$1,434,659.25)	7,500 22,500 42,000 125,198	\$1,000.00 \$1,000.00 \$1,000.00	(5188,227,260.00)	\$945,775.00	516,817

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Dispos	sition / Auction ³	3,5	(Realized Loss) /	Gain ⁵ Warrant Pr	roceeds
						Amount	Investment			Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	Shares
	STEWARDSHIP FINANCIAL CORPORAT ON	MIDLAND PARK	NJ	1-Sep-11						\$10,000,000.00	, ,	10,000	\$1,000.00			
11,8,14	STEWARDSHIP FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION	M DLAND PARK RAPID CITY	NJ SD	26-Oct-11 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 fu I wa ants not outstand ng						\$107,398.00	133,475
11,0,14	STOCKMENS FINANCIAL CORPORATION	RAPID CITY	SD	12-Jan-11	r ele ed stock w/ Exe c sed war allis	\$13,300,000.00	30.00	310,101,333.04	Redeemed, it for war arts not outstanding	\$4,000,000.00		4,000	\$1,000.00			
	STOCKMENS FINANCIAL CORPORATION	RAPID CITY	SD	16-Ma -11						\$11,568,000.00		11,568	\$1,000.00		\$778,000.00	778
8,14	STONEBRIDGE FINANCIAL CORP. STONEBRIDGE FINANCIAL CORP	WEST CHESTER WEST CHESTER	PA	23-Jan-09 26-Ma -13	P efe ed Stock w/ Exe c sed Wa ants	\$10,973,000.00	\$0.00	\$2,652,816.96	Sold, in full wall ants not outstanding	\$1,796,209.03		10.351	\$173.50	(\$8 554 790 97)	\$130 704 17	516
	STONEBRIDGE FINANCIAL CORP. STONEBRIDGE FINANCIAL CORP.	WEST CHESTER	PA PA	27-Ma -13						\$1,796,209.03		622	\$173.50 \$173.50	(\$514,064.34)	\$130,704.17	
	STONEBRIDGE FINANCIAL CORP.	WEST CHESTER	PA	9-Ap -13						,	(\$25,000.00)			(,		
15	SUBURBAN ILLINO S BANCORP, INC. SUMMIT STATE BANK	ELMHURST	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 nvestment outstand ng wa ants outstand ng							
44	SUMMIT STATE BANK	SANTA ROSA SANTA ROSA	CA CA	19-Dec-08 4-Aug-11	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	\$8,500,000.00		8,500	\$1,000.00			+
	SUMMIT STATE BANK	SANTA ROSA	CA	14-Sep-11											\$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	\$89.310.000.00		89 310				
	SUN BANCORP, INC. SUN BANCORP. INC.	VINELAND VINELAND	NJ NI	8-Ap -09 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	GA	31-Dec-08		\$1,350,000,000.00		., ,,,,								
	SUNTRUST BANKS, INC.	ATLANTA	GA	30-Ma -11						\$4 850,000,000.00		48,500	\$100 000.00			17,900 182
24.49.97	SUNTRUST BANKS, INC. SUPERIOR BANCORP INC.	ATLANTA BIRMINGHAM	GA Al	28-Sep-11 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						\$30 066,661.40	17,900 182
24,43,37	SUPERIOR BANCORP INC.	BIRMINGHAM	AL	15-Ap -11	i cic custock wy wa units	303,000,000.00	50.00	34,303,333.33	ed endynoteolicer bic					(\$69,000,000.00)		
11,8,14	SURREY BANCORP	MOUNT AIRY	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 fu I wa ants not outstand ng							
	SURREY BANCORP	MOUNT AIRY	NC	29-Dec-10			4000	*************		\$2,000,000.00		2,000	\$1,000.00		\$100,000.00	100
11	SUSQUEHANNA BANCSHARES, INC. SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA PA	12-Dec-08 21-Ap -10	P efe ed Stock w/ Wa ants	\$300,000,000.00	\$0.00	\$328,991,401.58	Redeemed, n full wa ants not outstand ng	\$200,000,000.00		200,000	\$1,000.00			
	SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA	22-Dec-10						\$100,000,000.00		100,000	\$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 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	SV FINANCIAL, INC. SVB FINANCIAL GROUP	SANTA CLARA	CA	31-Aug-11 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	\$4,000,000.00		4,000	\$1,000.00		\$200,000.00	200
	SVB FINANCIAL GROUP	SANTA CLARA	CA	23-Dec-09		, 200,000,000	Ţ	, , jamejam	, and an activation in	\$235,000,000.00		235,000	\$1,000.00			
	SVB FINANCIAL GROUP	SANTA CLARA	CA	16-Jun-10											\$6.820,000.00	354,058
15,44,14	SWORD FINANCIAL CORPORATION SWORD FINANCIAL CORPORATION	HORICON HORICON	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	\$13,644,000.00		13,644,000	\$1.00		\$682,000.00	
11	SWORD FINANCIAL CORPORATION SYNOVUS FINANCIAL CORP.	COLUMBUS	GA.	15-Sep-11 19-Dec-08	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	\$13,644,000.00		13,644,000	\$1.00		\$682,000.00	682,000
	SYNOVUS FINANCIAL CORP.	COLUMBUS	GA	26-Jul-13						\$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							
	SYRINGA BANCORP TAYLOR CAPITAL GROUP	BOISE ROSEMONT	ID	31-Jan-14 21-Nov-08	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					(\$8,000,000.00)		
	TAYLOR CAPITAL GROUP	ROSEMONT	IL	21-NOV-08 19-Jun-12	P ele ed Stock W/ Wa ants	\$104,823,000.00	\$0.00	\$120,845,170.80	Sold, in full war ants not outstanding	\$93,659,350,50	(\$1,404,890.26)	104.823	\$893.50	(\$11.163.649.50)		+
	TAYLOR CAPITAL GROUP	ROSEMONT	IL	18-Jul-12							11 / 1 / 1 / 1				\$9 839,273.00	1 462,647
15,17,45	TCB CORPORAT ON/COUNTY BANK	GREENWOOD	SC	28-Aug-09	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							
8,97,100	TCB CORPORAT ON/COUNTY BANK TCB HOLDING COMPANY	GREENWOOD THE WOODLANDS	SC	8-Sep-11 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	\$9,720,000.00		9,720,000	\$1.00		\$292,000.00	292,000
8,97,100	TCB HOLDING COMPANY TCB HOLDING COMPANY	THE WOODLANDS	TX	13-Dec-13	P ele ed Stock W/ Exe c sed Wa ants	\$11,730,000.00	\$0.00	\$690,832.08	Cu entry not collect ble					(\$11,730,000.00)		+
11	TCF FINANCIAL CORPORATION	WAYZATA	MN	14-Nov-08	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					,, ,, ,, ,, ,,		
	TCF FINANCIAL CORPORATION	WAYZATA	MN	22-Ap -09						\$361,172,000.00		361,172	\$1,000.00			
11,8,14	TCF FINANCIAL CORPORATION	WAYZATA	MN	21-Dec-09	Dafe addition (See and Manager	£2.000.000.00	40.00	63.304.644.44	Pederand - 6.8 education design						\$9 449,980.56	3,199,988
11,8,14	TCNB FINANCIAL CORP TCNB FINANCIAL CORP	DAYTON DAYTON	OH	23-Dec-08 3-Aug-11	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	\$1,000.00		\$100,000.00	100
63,97	TENNESSEE COMMERCE BANCORP, INC.	FRANKLIN	TN	19-Dec-08	P efe ed Stock w/ Wa ants	\$30,000,000.00	\$0.00	\$3,233,333.33	Cu ently not collect ble	, a, c c c , c c c c c c c c c c c c c c		2,000	7.70.0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	TENNESSEE COMMERCE BANCORP, INC.	FRANKLIN	TN	27-Jan-12										(\$30,000,000.00)		
8,14	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE OAK RIDGE	TN	23-Dec-08 26-Ap -13	P efe ed Stock w/ Exe c sed Wa ants	\$3,000,000.00	\$0.00	\$3,331,713.17	Sold, in full wa ants not outstanding	\$298,000.00		298	\$1,022.10		\$6,588.78 \$19,218.87	20
	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE	TN	29-Ap -13						\$2,702,000.00		2,702	\$1,022.10		\$59,741.22 \$124,922.63	
	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE	TN	31-May-13							(\$25,000.00)					
11	TEXAS CAPITAL BANCSHARES, INC.	DALLAS	TX	16-Jan-09	P efe ed Stock w/ Wa ants	\$75,000,000.00	\$0.00	\$82,777,816.21	Redeemed, n full wa ants not outstand ng							
	TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCSHARES, INC.	DALLAS DALLAS	TX	13-May-09 17-Ma -10						\$75,000,000.00		75,000	\$1,000.00		\$6 559,066.21	758,086
11,8,14	TEXAS NATIONAL BANCORPORATION INC.	JACKSONVILLE	TX	9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,981,000.00	\$0.00	\$4,475,307.67	Redeemed, n full wa ants not outstand ng						30 339,000.21	738,080
	TEXAS NATIONAL BANCORPORATION INC.	JACKSONVILLE	TX	19-May-10						\$3,981,000.00		3,981	\$1,000.00		\$199,000.00	199
44,8,14	THE AND CORPORAT ON THE AND CORPORAT ON	TERRELL	TX	7-Aug-09	P efe ed Stock w/ Exe c sed Wa ants	\$20,000,000.00	\$0.00	\$23,234,499.98	Redeemed, n full wa ants not outstand ng				*		\$1 000,000.00	
12 16	THE BANCORP, INC.	TERRELL W LMINGTON	DF	25-Aug-11 12-Dec-08	P efe ed Stock w/ Wa ants	\$45,220,000.00	\$0.00	\$52,787,673.44	Redeemed, n full wa ants not outstand ng	\$20,000,000.00		20,000	\$1,000.00		\$1 000,000.00	1,000
,	THE BANCORP, INC.	WILMINGTON	DE	10-Ma -10		Ţ.0,220,000.00	75.55	402/101/01011		\$45,220,000.00		45,220	\$1,000.00			
	THE BANCORP, INC.	WILMINGTON	DE	8-Sep-10											\$4 753,984.55	980,203
8	THE BANK OF CURRITUCK THE BANK OF CURRITUCK	MOYOCK MOYOCK	NC NC	6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,021,000.00	\$0.00	\$1,912,684.00	Sold, n full wa ants not outstand ng	\$1.743.050.00		4.034	6422.40	(\$2.278.450.00)		+
11	THE BANK OF CURRITOCK THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS	KY	3-Dec-10 13-Feb-09	P efe ed Stock w/ Wa ants	\$34,000,000.00	\$0.00	\$40,091,342.55	Redeemed, n full wa ants not outstand ng	\$1,742,850.00		4,021	\$433.40	(\$2,278,150.00)		+
	THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS	KY	22-Dec-10	,	, , , , , , , , , , , , , , , , , , , ,				\$17,000,000.00		17,000	\$1,000.00			
	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS	KY	23-Nov-11						\$17,000,000.00		17,000	\$1,000.00		42.00	
8 14	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BARABOO BANCORPORATION, INC.	CRESTVIEW HILLS BARABOO	KY WI	29-May-13 16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$20.749.000.00	\$0.00	\$18,023,831.85	Sold, n full wa ants not outstand ng			 			\$2 150,648.55	276,078
-,-7	THE BARABOO BANCORPORATION, INC. THE BARABOO BANCORPORATION, INC.	BARABOO	WI	10-Jan-09 10-Dec-12	. Cir. Co Stock W/ Exe Cseu Wa ants	320,743,000.00	30.00	-10,UE3,031.03	John, mail wa alits flot outstanding	\$1,956,900.00		3,000	\$652.30	(\$1,043,100.00)	\$403,161.92	487
	THE BARABOO BANCORPORATION, INC.	BARABOO	WI	11-Dec-12						\$11,577,672.70		17,749	\$652.30	(\$6,171,327.30)	\$455,316.35	550
	THE BARABOO BANCORPORATION, INC.	BARABOO	WI	11-Jan-13	- 4 - 1- 1 40	4		***************************************	Dedocard of "		(\$135,345.73)					+
	THE CONNECTICUT BANK AND TRUST COMPANY THE CONNECTICUT BANK AND TRUST COMPANY	HARTFORD HARTFORD	CT	19-Dec-08 19-Ap -12	P efe ed Stock w/ Wa ants	\$5,448,000.00	\$0.00	\$6,902,866.33	Redeemed, n full wa ants not outstand ng	\$5,448,000.00		5,448	\$1.000.00		\$792,783.00	175,742
44	THE ELMIRA SAVINGS BANK, FSB	ELMIRA	NY	19-Dec-08	P efe ed Stock w/ Wa ants	\$9,090,000.00	\$0.00	\$10,309,575.00	Redeemed, n full wa ants outstand ng						<i>\$1,52,183.00</i>	273,742
	THE ELMIRA SAVINGS BANK, FSB	ELMIRA	NY	25-Aug-11						\$9,090,000.00		9,090	\$1,000.00			
11	THE FIRST BANCORP, INC.	DAMAR SCOTTA	ME	9-Jan-09	P efe ed Stock w/ Wa ants	\$25,000,000.00	\$0.00	\$29,332,986.11	Redeemed, n full wa ants outstand ng	Ć43 F00		42	¢4.00= ==			+
	THE FIRST BANCORP, INC. THE FIRST BANCORP, INC.	DAMAR SCOTTA DAMAR SCOTTA	ME	24-Aug-11 27-Ma -13						\$12,500,000.00 \$2,500,000.00		12,500 2,500	\$1,000.00 \$1,000.00			+
	THE FIRST BANCORP, INC.	DAMAR SCOTTA	ME	8-May-13						\$10,000,000.00		10,000	\$1,000.00			
11,36	THE FIRST BANCSHARES, INC.	HATTIESBURG	MS	6-Feb-09	P efe ed Stock w/ Wa ants	\$5,000,000.00	\$0.00	\$5,411,805.56	Redeemed, n full wa ants outstand ng							1
11.8.14	THE FIRST BANCSHARES, INC. THE FIRST STATE BANK OF MOBEET E	HATTIESBURG MOBEETIE	MS	29-Sep-10 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$731,000.00	to on	\$912.096.55	Redeemed a full was note act	\$5,000,000.00		5,000	\$1,000.00			+
11,5,14	THE FIRST STATE BANK OF MOBEET E THE FIRST STATE BANK OF MOBEET E	MOBEETIE	TX	27-Feb-09 14-Ap -10	r ere ed Stock w/ Exe c sed Wallants	\$/31,000.00	\$0.00	\$813,086.56	Redeemed, n full wa ants not outstand ng	\$731,000.00		731	\$1,000.00		\$37,000.00	37
11,8,14	THE FREEPORT STATE BANK	HARPER	KS	6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$301,000.00	\$0.00	\$379,458.89	Redeemed, n full wa ants not outstand ng			.51				
-	THE FREEPORT STATE BANK	HARPER	KS	19-Dec-12						\$301,000.00		301	\$1,000.00		\$15,000.00	15
11	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARTFORD HARTFORD	CT CT	26-Jun-09 31-Ma -10	P efe ed Stock w/ Wa ants	\$3,400,000,000.00	\$0.00	\$4,236,125,671.00	Redeemed, n full wa ants not outstand ng	\$3 400,000,000.00		3,400,000	\$1,000.00			+
	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARTFORD HARTFORD	CT	31-Ma -10 27-Sep-10						\$3 400,000,000.00		3,400,000	\$1,000.00		\$706 264,559.89	52,093 973
8,44,14	THE LANDRUM COMPANY	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						2,00 £04,339.09	22,033 373
	THE LANDRUM COMPANY	COLUMBIA	МО	18-Aug-11						\$15,000,000.00		15,000	\$1,000.00		\$750,000.00	750
8,14	THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED	KINSTON	NC NC	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	\$7,359,000.00		7,500	\$981.20	(\$141,000.00)	\$371,250.00	375
	THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED	KINSTON	NC NC	31-Oct-12 11-Jan-13						\$7,359,000.00	(\$73,590.00)		\$981.20	(\$141,000.00)	\$3/1,250.00	3/5
	and the second s										(4. 5,55 5.00)				i	

FootNote	Institution Name	City	State	e Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Dispos	sition / Auction ³	,5	(Realized Loss) /	Gain ⁵ Warrant Pr	roceeds
						Amount	Investment			Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	Shares
11	THE PINC FINANCIAL SERVICES GROUP, INC.	PITTSBURGH	PA	31-Dec-08	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							
	THE PNC FINANCIAL SERVICES GROUP, INC. THE PNC FINANCIAL SERVICES GROUP, INC.	PITTSBURGH PITTSBURGH	PA PA	10-Feb-10 5-May-10						\$7 579,200,000.00		75,792	\$100 000.00		\$320 372,284.16	16,885 192
44,8,14	THE PRIVATE BANK OF CALIFORNIA THE PRIVATE BANK OF CALIFORNIA	LOS ANGELES LOS ANGELES	CA CA	20-Feb-09 1-Sep-11	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	\$5,450,000,00		5,450	\$1,000.00		\$273.000.00	
8,14	THE QUEENSBOROUGH COMPANY	LOU SVILLE	GA	9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$12,000,000.00	\$0.00	\$13,065,246.00	Sold, in full wa ants not outstanding	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,430				2/3
	THE QUEENSBOROUGH COMPANY THE QUEENSBOROUGH COMPANY	LOU SVILLE	GA GA	8-Ma -13 11-Ma -13						\$244,225.00 \$11,478,575.00		250 11,750	\$976.90 \$976.90	(\$5,775.00) (\$271,425.00)	\$4,806.45 \$571,967.55	5 505
	THE QUEENSBOROUGH COMPANY	LOU SVILLE	GA	9-Ap -13						J22,470,373.00	(\$117,228.00)	11,750	\$370.30	(3272,723.00)		
8,18,21,44	THE VICTORY BANCORP, INC. THE VICTORY BANCORP, INC.	LIMERICK	PA PA	27-Feb-09 11-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$541,000.00 \$1,505,000.00	\$0.00	\$2,322,183.20	Redeemed, n full wa ants not outstand ng							
	THE VICTORY BANCORP, INC.	LIMERICK	PA	22-Sep-11						\$2,046,000.00		2,046	\$1,000.00		\$61,000.00	61
8,21	THREE SHORES BANCORPORATION, INC. THREE SHORES BANCORPORATION, INC.	ORLANDO ORLANDO	FL 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)		
	THREE SHORES BANCORPORATION, INC.	ORLANDO	FL	9-Nov-12						\$3,877,691.40		4,365	\$888.40	(\$487,308.60)	\$282,284.64	284
<u> </u>	THREE SHORES BANCORPORATION, INC. TIB FINANCIAL CORP	ORLANDO NAPLES	FL 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)					
	TIB FINANCIAL CORP	NAPLES	FL	30-Sep-10						\$12,119,637.37		12,120	\$1,000.00	(\$24,880,362.63)	\$40,000.00	1 106,389
8,47,97	TIDELANDS BANCSHARES, INC. TIFTON BANKING COMPANY	MT. PLEASANT TIFTON	GA GA	19-Dec-08 17-Ap -09	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$14,448,000.00 \$3,800,000.00	\$14,448,000 00 \$0.00	\$1,195,973.33 \$223,208.00	Fu I investment outstanding wa ants outstanding Cu ently not collect ble							
	TIFTON BANKING COMPANY	TIFTON	GA	12-Nov-10		*	-		Sold, n full wa ants not outstand ng					(\$3,800,000.00)		
	TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM	WA		P efe ed Stock w/ Wa ants	\$16,641,000.00	\$0.00	\$18,857,818.52	Sold, in full war ants not outstanding	\$3,290,437.50		3,815	\$862.50	(\$524,562.50)		
L	TIMBERLAND BANCORP, INC.	HOQUIAM	WA	9-Nov-12						\$1,580,962.50		1,833	\$862.50	(\$252,037.50)		
<u> </u>	TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM HOQUIAM	WA WA	13-Nov-12 11-Jan-13						\$9,481,462.50	(\$143,528.63)	10,993	\$862.50	(\$1,511,537.50)		
	TIMBERLAND BANCORP, INC.	HOQUIAM	WA	11-Jun-13			,				,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$1 301,856.00	370,899
11,8,14	TITONKA BANCSHARES, INC. TITONKA BANCSHARES, INC.	TITONKA	IA IA	3-Ap -09 4-Ap -12	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	\$2,117,000.00		2,117	\$1,000.00		\$106,000.00	106
8	TODD BANCSHARES, INC.	HOPKINSVILLE	KY	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							
45	TODD BANCSHARES, INC. TOWNEBANK	HOPKINSVILLE PORTSMOUTH	VA VA	25-Sep-13 12-Dec-08	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	\$4,000,000.00		4,000	\$1,000.00		\$200,000.00	200
	TOWNEBANK	PORTSMOUTH	VA	22-Sep-11	· ···· ·······························	Ç. 0, .00,000				\$76,458,000.00		76,458	\$1,000.00			
9	TOWNEBANK TREATY OAK BANCORP, INC.	PORTSMOUTH AUSTIN	VA TV	15-May-13 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						\$1 500,000.00	554,330
	TREATY OAK BANCORP, INC.	AUSTIN	TX	15-Feb-11	I CIC CU JOUR MY ING SHES	, , , , , , , , , , , , , , , , , , ,	30.00	JUTA,T13.03	was an and an ana outstallung	\$500,000.00		3,118	\$155.47	(\$2,618,000.00)		
	TREATY OAK BANCORP, INC. TRIAD BANCORP, INC.	AUSTIN FRONTENAC	TX 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			
	TRIAD BANCORP, INC.	FRONTENAC	MO	22-Sep-11						\$3,700,000.00		3,700	\$1,000.00		\$185,000.00	185
44,8,14	TRI-COUNTY FINANCIAL CORPORAT ON TRI-COUNTY FINANCIAL CORPORAT ON	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	777
8,14	TRINITY CAPITAL CORPORAT ON	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, in full wall ants not outstanding							
	TRINITY CAPITAL CORPORAT ON TRINITY CAPITAL CORPORAT ON	LOS ALAMOS LOS ALAMOS	NM NM	7-Aug-12						\$2,639,379.50 \$7,038,845.50		3,518 9,382	\$750.20 \$750.20	(\$878,620.50) (\$2,343,154.50)	\$163,062.90 \$1 300,776.05	
	TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS	NM							\$16,984,909.75		22,639	\$750.20	(\$5,654,090.25)	\$191,948.33	
	TRINITY CAPITAL CORPORAT ON TRI-STATE BANK OF MEMPH S	LOS ALAMOS MEMPHIS	NM	11-Sep-12 3-Ap -09	P efe ed Stock	\$2,795,000.00	\$0.00	\$2,985,215.11	Redeemed, n full wa ants not outstand ng		(\$266,631.35)					
	TRI-STATE BANK OF MEMPH S	MEMPHIS	TN	13-Aug-10						\$2,795,000.00		2,795	\$1,000.00			
	TRISTATE CAPITAL HOLDINGS, INC. TRISTATE CAPITAL HOLDINGS, INC.	PITTSBURGH PITTSBURGH	PA	27-Feb-09 26-Sep-12	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	\$23,000,000.00		23,000	\$1,000.00		\$1 150,000.00	1,150
8,14,18	TRISUMMIT BANK	KINGSPORT	TN	26-Sep-12 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	\$23,000,000.00		23,000	\$1,000.00		\$1 150,000.00	1,150
	TRISUMMIT BANK TRISUMMIT BANK	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	138
	TRISUMMIT BANK	KINGSPORT	TN	11-Jan-13						\$5,251,500:00	(\$52,515.00)	7,002	\$750.00	(\$1,750,500.00)	\$124,005.75	138
11	TRUSTMARK CORPORATION TRUSTMARK CORPORATION	JACKSON JACKSON	MS	21-Nov-08 9-Dec-09	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	\$215,000,000.00		215,000	\$1,000.00			
	TRUSTMARK CORPORATION	JACKSON	MS	30-Dec-09						3213,000,000.00		213,000	31,000.00		\$10 000,000.00	1,647,931
	TWO RIVERS FINANCIAL GROUP, INC. TWO RIVERS FINANCIAL GROUP, INC	BURLINGTON BURLINGTON	IA	29-May-09 1-Sep-11	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	\$12,000,000.00		12,000	\$1,000.00		\$600,000.00	
	U.S. BANCORP	MINNEAPOLIS	MN	14-Nov-08	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	\$12,000,000.00		12,000	\$1,000.00		\$800,000.00	60
	U.S. BANCORP U.S. BANCORP	MINNEAPOLIS	MN	17-Jun-09 15-Jul-09						\$6 599,000,000.00		6,599,000	\$1,000.00		\$139 000,000.00	32,679 102
8	U.S. CENTURY BANK	MINNEAPOLIS 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 Full n	rvestment outstand ng wa ants outstand ng						3139 000,000.00	32,079 102
	UBT BANCSHARES, INC.	MARYSVILLE	KS	30-Jan-09	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	45
	UBH HOLDINGS INC.	SAN FRANCISCO	CA CA	11-Aug-11 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	00.000,0ce,8¢		8,950	\$1,000.00		\$450,000.00	45
	UCBH HOLDINGS INC. UMPQUA HOLDINGS CORP.	SAN FRANCISCO PORTLAND	CA	6-Nov-09 14-Nov-08	P efe ed Stock w/ Wa ants	\$214,181,000.00	¢o oc	\$232,156,554.58	Redeemed in full was cost and and and	-				(\$298,737,000.00)		
	UMPQUA HOLDINGS CORP.	PORTLAND	OR	17-Feb-10	P ele edistock w/ wa ants	\$214,181,000.00	\$0.00	36.960,001,2626	Redeemed, n full wa ants not outstand ng	\$214,181,000.00		214,181	\$1,000.00			
	UMPQUA HOLDINGS CORP. UNION BANK & TRUST COMPANY	PORTLAND OXFORD	OR NC	31-Ma -10 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						\$4 500,000.00	1,110,898
-,- 1,40,44,43	UNION BANK & TRUST COMPANY	OXFORD	NC	18-Dec-09	r ele ed stork wy wad affits	\$2,997,000.00	30.00	Ç,,031,251.03	neacement, main war and not outstanding							
8 17 11	UNION BANK & TRUST COMPANY UNION FINANCIAL CORPORATION	OXFORD ALBUQUERQUE	NC NA	22-Sep-11 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	\$6,191,000.00		6,191	\$1,000.00		\$160,000.00	160
0,41,11	UNION FINANCIAL CORPORATION UNION FINANCIAL CORPORATION	ALBUQUERQUE	NM	25-Jul-12	r ele eu stock wy Exe c sed Wallants	\$2,175,000.00	30.00	34,033,073.33	Neueenieu, ii iuii wa anis not outstana ng	\$600,000.00		600	\$1,000.00			
	UNION FINANCIAL CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION	ALBUQUERQUE BOWLING GREEN	NM	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 BANKSHARES CORPORATION	BOWLING GREEN	VA	18-Nov-09	P ele edistock W/ Wallants	\$59,000,000.00	\$0.00	\$02,145,972.22	kedeemed, n ruii wa ants not outstand ng	\$59,000,000.00		59,000	\$1,000.00			
	UNION FIRST MARKET BANKSHARES CORPORATION UNITED AMERICAN BANK	BOWLING GREEN SAN MATEO		23-Dec-09 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$8.700.000.00	\$8,700,000 00	\$0.00	Eu la grantment outstanding up and a state of a					-	\$450,000.00	211,318
	UNITED BANCORP, INC.	TECUMSEH	MI	16-Jan-09	P ele ed Stock w/ Exe c sed Wa ants P ele ed Stock w/ Wa ants	\$8,700,000.00	\$0,700,000 00	\$0.00 \$20,315,924.72	Fu I nvestment outstand ng wa ants outstand ng Sold, n full wa ants not outstand ng						<u> </u>	
H	UNITED BANCORP, INC. UNITED BANCORP, INC.	TECUMSEH TECUMSEH	MI	19-Jun-12 18-Jul-12						\$17,005,300.00	(\$255,079.50)	20,600	\$825.50	(\$3,594,700.00)	\$38,000.00	311,492
11,36	UNITED BANCORPORATION OF ALABAMA, INC.	ATMORE	AL	18-Jul-12 23-Dec-08	P efe ed Stock w/ Wa ants	\$10,300,000.00	\$0.00	\$11,172,638.89	Redeemed, n full wa ants outstand ng						\$38,000.00	311,492
	UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANK CORPORATION	ATMORE	AL	3-Sep-10	Suba diasted Debentu es ud Sua e 4 111 1	\$14,400,000.00	\$0.00	\$18,882,079.62		\$10,300,000.00		10,300	\$1,000.00	-		1
	UNITED BANK CORPORATION	BARNESVILLE BARNESVILLE	GA	22-May-09 3-Jul-12	Subo d nated Debentu es w/ Exe c sed Wa ants		\$0.00		Redeemed, n fu I wa ants not outstand ng	\$14,400,000.00		14,400,000	\$1.00		\$720,000.00	720,000
	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE BLAIRSVILLE	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)		1
	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA GA	27-Ma -13						\$12,587,575.00		13,078	\$962.50	(\$490,425.00)		
		BLAIRSVILLE	GA	28-Ma -13						\$159,145,525.00	164	165,346	\$962.50	(\$6,200,475.00)		1
	UNITED COMMUNITY BANKS, INC.			9-Ap -13							(\$1,732,500.00)					
	UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA GA	10-Jun-13		ļ		l l						1	\$6,677.00	219,908
44,11,8	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC. UNITED INANCEL BANKING COMPANIES, INC.	BLAIRSVILLE BLAIRSVILLE VIENNA	GA GA VA	10-Jun-13 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	4			4		\$6,677.00	219,908
44,11,8	JUNITED COMMUNITY BANKS, NC. UNITED COMMUNITY BANKS, NC. UNITED TRANCIAL BANKING COMPANIES, NC. UNITED TRANCIAL BANKING COMPANIES, NC.	BLAIRSVILLE BLAIRSVILLE	GA GA VA VA	10-Jun-13 16-Jan-09 15-Dec-10	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	\$3,000,000.00 \$2,658,000.00		3,000 2,658	\$1,000.00 \$1,000.00			
44,11,8	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC. UNITED INANCEL BANKING COMPANIES, INC.	BLAIRSVILLE BLAIRSVILLE VIENNA VIENNA	GA GA VA VA VA	10-Jun-13 16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$5,658,000.00 \$20,649,000.00	\$0.00	\$6,649,963.92 \$28,013,814.50	Redeemed, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng	\$3,000,000.00 \$2,658,000.00 \$10,324,000.00		3,000 2,658 10,324			\$6,677.00 \$283,000.00	

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 P	roceeds
					ongina investment type	Amount	Investment	Total Cash Dack		Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	Shares
	UNITY BANCORP, INC.	CLINTON	NJ	28-Aug-13							(1.55)				\$2 707,314.00	
8	UNIVERSAL BANCORP UNIVERSAL BANCORP	BLOOMFIELD BLOOMFIELD	IN	22-May-09 8-Aug-13	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	\$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
11,9,15	UNIVERSAL BANCORP UNIVERSITY FINANCIAL CORP.	BLOOMFIELD ST. PAUL	IN	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)					
11,9,15	UNIVERSITY FINANCIAL CORP.	ST. PAUL	MN	30-Jul-10	Subo d nated Debentu es	\$11,926,000.00	\$0.00	\$12,948,880.40	Redeemed, n ruii wa ants not outstand ng	\$11,926,000.00		11,926,000	\$1.00			+
8	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							
11,8	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			\$500,000.00	500
11,8,14	VALLEY COMMERCE BANCORP	V SALIA	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							
8	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		43,000,000.00				\$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)					
11	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE OANOKE	VA 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
	VALLEY FINANCIAL CORPORATION	ROANOKE	VA	15-May-13						\$1,600,000.00		1,600				
	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA	14-Aug-13 16-Oct-13						\$1,600,000.00 \$9,619,000.00		1,600 9,619				+
	VALLEY FINANCIAL CORPORATION	ROANOKE	VA	13-Nov-13											\$1 547,891.58	344,742
8,44,14	VALLEY FINANCIAL GROUP, LTD.	SAGINAW	MI	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 NI	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 NAT ONAL BANCORP	WAYNE	NJ	3-Jun-09		7444744444	70.00	74329730373333		\$75,000,000.00		75,000	\$1,000.00			1
	VALLEY NAT ONAL BANCORP	WAYNE	NJ	23-Sep-09						\$125,000,000.00		125,000				+
-	VALLEY NAT ONAL BANCORP VALLEY NAT ONAL BANCORP	WAYNE WAYNE	NJ NJ	23-Dec-09 24-May-10	-					\$100,000,000.00		100,000	\$1,000.00		\$5 421,615.27	7 2,532,542
8,41,44	VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)	DALLAS	TX	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							
	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.	MIDLOTHIAN MIDLOTHIAN	VA 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						33,072,301.44	(\$56,723.61)	14,738	\$304.50	(39,003,036.30)		
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							
	VIRGINIA COMMERCE BANCORP, INC. VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON ARLINGTON	VA	11-Dec-12 31-Jan-14						\$71,000,000.00		71,000	\$1,000.00		\$33 263,000.00	2 696,203
8,17	V RGINIA COMPANY BANK	NEWPORT NEWS	VA	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						333 203,000.00	2 050,203
	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	8-Aug-13						\$325,353.86		533	\$610.40	(\$207,646.14)		
	VIRGINIA COMPANY BANK VIRGINIA COMPANY BANK	NEWPORT NEWS NEWPORT NEWS	VA	12-Aug-13						\$2,543,620.14	(\$25,000.00)	4,167	\$610.40	(\$1,623,379.86)	\$63,481.25	143
11,8,14	VISION BANK - TEXAS	RICHARDSON	TX	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)					+
	VISION BANK - TEXAS	RICHARDSON	TX	28-Dec-12	·					\$787,500.00		788	\$1,000.00			
	VISION BANK - TEXAS VIST FINANCIAL CORP.	RICHARDSON WYOM SSING	TX	10-Jul-13 19-Dec-08	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	\$712,500.00		713	\$1,000.00		\$75,000.00	75
	VIST FINANCIAL CORP.	WYOM SSING	PA	1-Aug-12	P ele ed Stock W/ Wa ants	\$25,000,000.00	\$0.00	\$30,710,046.33	Redeemed, n ruii wa ants not outstand ng	\$25,000,000.00		25,000	\$1,000.00		\$1 189,813.00	367,984
45,8,14	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							
	W.T.B. FINANCIAL CORPORATION	SPOKANE	WA	15-Sep-11				4		\$110,000,000.00		110,000	\$1,000.00		\$5 500,000.00	5,500
8,17,11	WACHUSETT FINANCIAL SERVICES, INC. WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA	11-Dec-09 4-Ap -12	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	\$3,000,000.00		3,000	\$1,000.00			+
	WACHUSETT FINANCIAL SERV CES, INC.	CLINTON	MA	30-Jan-13						\$4,000,000.00		4,000	\$1,000.00			
	WACHUSETT FINANCIAL SERV CES, INC.	CLINTON	MA		- ()- ()- ()- ()- ()- ()- ()- (\$22,000,000.00	\$0.00	\$23.592.311.11		\$5,000,000.00		5,000	\$1,000.00		\$478,000.00	478
11	WAINWRIGHT BANK & TRUST COMPANY WAINWRIGHT BANK & TRUST COMPANY	BOSTON BOSTON	MA	19-Dec-08 24-Nov-09	P efe ed Stock w/ Wa ants	\$22,000,000.00	\$0.00	\$23,592,311.11	Redeemed, n full wa ants not outstand ng	\$22,000,000.00		22,000	\$1,000.00			+
	WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA	16-Dec-09											\$568,700.00	390,071
11,16	WASHINGTON BANKING COMPANY	OAK HARBOR	WA	16-Jan-09	P efe ed Stock w/ Wa ants	\$26,380,000.00	\$0.00	\$30,628,344.45	Redeemed, n full wa ants not outstand ng							
	WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY	OAK HARBOR OAK HARBOR	WA WA	12-Jan-11 2-Ma -11						\$26,380,000.00		26,380	\$1,000.00		\$1 625,000.00	246,082
11	WASHINGTON FEDERAL, INC.	SEATTLE	WA	14-Nov-08	P efe ed Stock w/ Wa ants	\$200,000,000.00	\$0.00	\$220,749,985.18	Redeemed, n full wa ants not outstand ng						***************************************	
	WASHINGTON FEDERAL, INC.	SEATTLE	WA							\$200,000,000.00		200,000	\$1,000.00			
8,18,21,44	WASHINGTON FEDERAL, INC. WASHINGTONF RST BANKSHARES, INC.	SEATTLE RESTON	WA	15-Ma -10 30-Jan-09	P efe ed Stock w/ Wa ants	\$6,633,000.00	\$0.00	\$15,317,317.86	Redeemed, n full wa ants not outstand ng						\$15 388,874.07	1,707,456
0,10,11,11	WASHINGTONF RST BANKSHARES, INC.	RESTON	VA	30-Oct-09		\$6,842,000.00	75.55	4-0/0-1/0-1								+
	WASHINGTONF RST BANKSHARES, INC. WAUKESHA BANKSHARES, INC.	RESTON	VA	4-Aug-11						\$13,475,000.00		13,475	\$1,000.00		\$332,000.00	332
8,17	WAUKESHA BANKSHARES, INC. WAUKESHA BANKSHARES, INC.	WAUKESHA WAUKESHA	WI	26-Jun-09 6-Feb-13	P efe ed Stock w/ Exe c sed Wa ants	\$5,625,000.00	\$0.00	\$6,398,893.44	Sold, n full wa ants not outstand ng	\$4,831,002.80		5,212	\$926.90	(\$380,997.20)	\$18,644.66	10
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI	7-Feb-13						\$92,690.00		100	\$926.90	(\$7,310.00)	\$147,194.69	150
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI	8-Feb-13						\$290,119.70		313	\$926.90	(\$22,880.30)		$\perp = =$
11	WAUKESHA BANKSHARES, INC. WEBSTER FINANCIAL CORPORATION	WAUKESHA WATERBURY	WI CT	26-Ma -13 21-Nov-08	P efe ed Stock w/ Wa ants	\$400,000,000.00	\$0.00	\$457.333.286.51	Redeemed, n fu I wa ants not outstand ng		(\$52,138.13)					+
	WEBSTER FINANCIAL CORPORAT ON	WATERBURY	CT	3-Ma -10	r cie eu stock wy 498 BNIS	\$400,000,000.00	30.00		redecined, in a 1 wa aires not outstand ng	\$100,000,000.00		100,000	\$1,000.00			1
	WEBSTER FINANCIAL CORPORATION	WATERBURY	ст	13-Oct-10						\$100,000,000.00		100,000	\$1,000.00			
	WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORAT ON	WATERBURY WATERBURY	CT	29-Dec-10 8-Jun-11						\$200,000,000.00		200,000	\$1,000.00		\$20 388,842.06	3,282,276
11	WEBSTER FINANCIAL CORPORAT ON WELLS FARGO & CO.	MINNEAPOLIS	MN	8-Jun-11 28-Oct-08	P efe ed Stock w/ Wa ants	\$25,000,000,000.00	\$0.00	\$27,281,347,113.95	Redeemed, n full wa ants not outstand ng						\$2U 388,842.06	3,282,276
	WELLS FARGO & CO.	MINNEAPOLIS	MN	23-Dec-09						\$25 000,000,000.00		25,000	\$1,000 000.00			
11	WELLS FARGO & CO. WESBANCO, INC.	MINNEAPOLIS	MN MO/	26-May-10 5-Dec-08	P efe ed Stock w/ Wa ants	\$75,000,000.00	\$0.00	\$78.804.166.67	Redeemed, n fu I wa ants not outstand ng						\$840 374,891.73	110,261 688
**	WESBANCO, INC.	WHEELING WHEELING	wv	9-Sep-09	P ere ed stock w/ wa ants	\$75,000,000.00	\$0.00	3/8,804,100.0/	neuceineu, ii id I wa ants not outstand ng	\$75,000,000.00		75,000	\$1,000.00		 	+
	WESBANCO, INC.	WHEELING WEST DES MOINES	wv	23-Dec-09											\$950,000.00	439,282
11	WEST BANCORPORATION, INC. WEST BANCORPORATION, INC.	WEST DES MOINES WEST DES MOINES	IA	31-Dec-08 29-Jun-11	P efe ed Stock w/ Wa ants	\$36,000,000.00	\$0.00	\$41,195,000.00	Redeemed, n full wa ants not outstand ng	\$36,000,000.00		30.000	£4.000			+
	WEST BANCORPORATION, INC. WEST BANCORPORATION, INC.	WEST DES MOINES WEST DES MOINES	IA	29-Jun-11 31-Aug-11						\$36,000,000.00		36,000	\$1,000.00		\$700,000.00	474,100
11	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	13-Feb-09	P efe ed Stock w/ Wa ants	\$83,726,000.00	\$0.00	\$87,360,236.61	Redeemed, n full wa ants not outstand ng							
	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION	SAN RAFAEL	CA	2-Sep-09						\$41,863,000.00 \$41.863.000.00		41,863 41.863	\$1,000.00 \$1,000.00			+
	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION	SAN RAFAEL SAN RAFAEL	CA	18-Nov-09 21-Nov-11						\$41,863,000.00		41,863	\$1,000.00		\$878,256.00	246,698
44	WESTERN ALLIANCE BANCORPORAT ON	LAS VEGAS	NV	21-Nov-08	P efe ed Stock w/ Wa ants	\$140,000,000.00	\$0.00	\$160,365,000.00	Redeemed, n full wa ants not outstand ng						u,E30.00	2.0,000
	WESTERN ALLIANCE BANCORPORAT ON	LAS VEGAS	NV	27-Sep-11						\$140,000,000.00		140,000	\$1,000.00			707
8	WESTERN ALLIANCE BANCORPORAT ON WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT	CA.	23-Nov-11 23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$7,290,000.00	\$7,290,000 00	\$554,083.00	Full investment outstanding wall ants outstanding						\$415,000.00	787,107
8,14,18	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL	23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$6,855,000.00	\$0.00	\$13,053,910.87	Sold, n full wa ants not outstanding							
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL.	29-Dec-09		\$4,567,000.00				\$1.050.524.72				(\$66.475.28)		+
	WESTERN ILLINOIS BANCSHARES, INC. WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH MONMOUTH	IL IL	8-Nov-12 9-Nov-12	+					\$1,050,524.72 \$9,673,015.37		1,117 10,305	\$940.38 \$939.53	(\$66,475.28) (\$631.984.63)	\$335.417.06	343
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL	11-Jan-13		_				,,013.37	(\$107,235.41)	23,303	4.33.33	(4.00.4).03)	5333,411.00	1 3
8,78,11	WESTERN RESERVE BANCORP, INC.	MEDINA	ОН	15-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,700,000.00	\$0.00	\$5,842,197.92	Redeemed, n full wa ants not outstand ng							\perp
	WESTERN RESERVE BANCORP, INC.	MEDINA	ОН	30-Nov-12						\$4,700,000.00		4,700	\$1,000.00		\$235,000.00	235

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital Re	epayment / Dispos	ition / Auction ^{3,5}		(Realized Loss) /	Gain ⁵	Warrant Proc	eeds
						Amount	Investment			Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)		Amount	Shares
8	WHITE RIVER BANCSHARES COMPANY	FAYETTEV LLE	AR	20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$16,800,000.00	\$16,800,000 00	\$1,589,583.00	Full investment outstanding wall ants outstanding								
	WHITNEY HOLDING CORPORATION	NEW ORLEANS	LA	19-Dec-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-Jun-11						\$300,000,000.00		300,000	\$1,000.00			\$6 900,000.00	2,631,57
11	W LMINGTON TRUST CORPORATION / M&T BANK CORPORAT ON	W LMINGTON	DE	12-Dec-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-May-11						\$330,000,000.00		330,000	\$1,000.00				
	W LSHIRE BANCORP, INC.	LOS ANGELES	CA	12-Dec-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-Ap -12						\$58,646,694.58	(\$879,700.42)	62,158	\$943.50	(\$3,511,305.42)			
	WILSHIRE BANCORP, INC.	LOS ANGELES	CA	20-Jun-12												\$760,000.00	949,46
11	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL	19-Dec-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-Dec-10						\$250,000,000.00		250,000	\$1,000.00				
	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL	14-Feb-11												\$25 600,564.15	1,643,29
8,14	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL	15-May-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-Jun-13						\$2,343,851.20		2,720	\$861.70	(\$376,148.80)		\$90,940.00	13
	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL	26-Jul-13							(\$24,999.99)						
	WSFS FINANCIAL CORPORATION	W LMINGTON	DE	23-Jan-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-Ap -12						\$48,157,663.75	(\$722,364.96)	52,625	\$915.10	(\$4,467,336.25)			
	WSFS FINANCIAL CORPORATION	W LMINGTON	DE	12-Sep-12												\$1 800,000.00	175,10
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORAT ON	ELKIN	NC	16-Jan-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-Jul-09		\$13,312,000.00											
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORAT ON	ELKIN	NC	18-Sep-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-Jun-13												\$55,677.00	91,17
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORAT ON	ELKIN	NC	11-Jun-13												\$20,000.00	128,66
45,8,14	YORK TRADITIONS BANK	YORK	PA	24-Ap -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-Jul-11						\$4,871,000.00		4,871	\$1,000.00			\$244,000.00	24
11	ZIONS BANCORPORATION	SALT LAKE CITY	UT	14-Nov-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-Ma -12	, , , , , , , , , , , , , , , , , , , ,					\$700,000,000.00		700,000	\$1,000.00				
	ZIONS BANCORPORATION	SALT LAKE CITY	UT	26-Sep-12						\$700,000,000.00		700,000	\$1,000.00				
	ZIONS BANCORPORATION	SALT LAKE CITY	UT	5-Dec-12												\$7 666,418.51	5,789,90
	·	•			TOTALS	\$204.894.726.320.00	\$1,698,605,601,88	\$225,238,587,618,82		\$198.312.190.313.86	(\$36.237.564.74)			(\$4.883.930.404.26)	\$6.897.842.268.84	\$7,958,439,900,51	

- 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 up to 1,500,000,000 shares of the common stock from time to time during the period ending on September 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on September 30, 2010. On October 19, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on December 31, 2010 (or upon completion of the sale), which plan was terminated on December 6, 2010. All such sales were generally made at the market price. On December 6, 2010, Treasury commenced an underwritten public offering of its remaining 2,417,407,607 shares. See "Capital Purchase Program Citigroup, Inc., Common Stock Disposition" on following page for the actual number of shares sold by Morgan Stan
- 31 On 8/26/2010, Treasury completed the exchange of its \$303,000,000 of preferred stock in Sterling Financial Corporation (Sterling) for a like amount of mandatorily convertible preferred Stock (MCP), pursuant to the terms of the exchange agreement between Treasury and Sterling entered into on 4/29/2010. Since Sterling also fulfilled the conversion conditions set forth in the Certificate of Designations for the MCP, including those related to its capital plan, Treasury's \$303,000,000 of MCP was subsequently, as of 8/26/2010, converted into 378,750,000 shares of common stock.

- 32 On 8/20/2010, Sonoma Valley Bank, Sonoma, CA, the banking subsidiary of Sonoma Valley Bancorp, was closed by the California Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
- 33 On 6/30/2010, Treasury exchanged \$46,400,000 of its series A preferred stock in First Merchants Corporation for a like amount of non tax-deductible Trust Preferred Securities issued by First Merchants Capital Trust III.
- 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.

CAPITAL PURCHASE PROGRAM - CITIGROUP, INC. COMMON STOCK DISPOSITION

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

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

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

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

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

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				Purc	hase Details				Disposition Det	ails
									Drieina		-	Domaining Investment
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	4		
2a	9/17/2010	·		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	4		
2a	9/24/2010			-	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	\$ -	\$ 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	L	Subordinated Debentures Professed Stock	\$ 4,205,000	\$ 3,881,000	\$ 8,086,000	Par	 		
	9/17/2010	CFBanc Corporation	Washington Oak Brook	DC	Preferred Stock Subordinated Debentures	\$ -	\$ - \$ -	\$ 5 781 000 \$ 5 457 000	Par	 		
	9/17/2010	American Bancorp of Illinois, Inc.		L		7.	7	φ 0,101,000	Par			
	9/17/2010	Hope Federal Credit Union	Jackson	MS NY	Subordinated Debentures Subordinated Debentures	<u> </u>	\$ -	\$ 4,520,000	Par	-		
	9/17/2010	Genesee Co-op Federal Credit Union	Rochester	NY	Subordinated Debentures	\$ -	\$ -	\$ 300,000	Par			
1 2	9/17/2010	First Eagle Bancshares, Inc.	Hanover Park	L		\$ 7,875,000 \$ 5,645,000	\$ - \$ 5,689,000	\$ 7,875,000	Par Par			
1,7	9/24/2010 9/24/2010	Liberty Financial Services Inc. First Choice Bank	New Orleans Cerritos	LA CA	Preferred Stock Preferred Stock	\$ 5,645,000 \$ 5,146,000		\$ 11 334 000 \$ 5,146,000	Par	5/1/2013 7	\$5,146,000	ФО
1, 7						1, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ÿ		-	5/1/2013	\$5,146,000	\$0
	9/24/2010	Bainbridge Bancshares, Inc.	Bainbridge	GA VA	Preferred Stock	\$ -	\$ - \$ -	\$ 3,372,000 \$ 1,915,000	Par Par			
	9/24/2010	Virginia Community Capital, Inc.	Christiansburg	NY	Subordinated Debentures Subordinated Debentures	\$ -	\$ -	φ ,,,,,,,,,	Par			
6	9/24/2010 9/24/2010	Lower East Side People's Federal Credit Union Atlantic City Federal Credit Union	New York Lander	WY	Subordinated Debentures Subordinated Debentures	\$ -	\$ - \$ -	\$ 898,000 \$ 2,500,000	Par	9/26/2012 6	\$2 500 000	\$0
0	9/24/2010	Neighborhood Trust Federal Credit Union	New York	NY	Subordinated Debentures Subordinated Debentures	Ψ	Ψ	\$ 2,500,000	Par	9/20/2012	\$2 500 000	\$0
6	9/24/2010	Gateway Community Federal Credit Union	Missoula	MT	Subordinated Debentures	1	\$ -	\$ 1,657,000	Par	10/17/2012 ⁶	\$1,657,000	\$0
0	9/24/2010	Union Baptist Church Federal Credit Union	Fort Wayne	IN	Subordinated Debentures Subordinated Debentures	7	\$ - \$ -	\$ 10,000	Par	10/17/2012	\$1,057,000	\$0
	9/24/2010	Buffalo Cooperative Federal Credit Union	Buffalo	NY	Subordinated Debentures	9 -	ç ·	\$ 145,000	Par			
	9/24/2010	Tulane-Loyola Federal Credit Union	New Orleans	LA	Subordinated Debentures	\$ -	\$ -	\$ 424,000	Par			
	9/24/2010	Alternatives Federal Credit Union	Ithaca	NY	Subordinated Debentures	Ψ	Ψ	\$ 2,234,000	Par			
	9/24/2010	Liberty County Teachers Federal Credit Union	Liberty	TX	Subordinated Debentures	1	\$ -	\$ 435,000	Par	4/2/2014 ⁶	\$87,000	\$348,000
6	9/24/2010	UNO Federal Credit Union	New Orleans	LA	Subordinated Debentures	7	T	\$ 743,000	Par	9/4/2013 6	\$743,000	\$040,000 \$0
	9/24/2010	Butte Federal Credit Union	Biggs	CA	Subordinated Debentures	\$ -	\$ -	\$ 1,000,000	Par	3/4/2010	ψ1 40,000	Ψ
	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	1	\$ -	\$ 2,500,000	Par	1		
	9/24/2010	Cooperative Center Federal Credit Union	Berkeley	CA	Subordinated Debentures	7	T	\$ 2,799,000	Par			
	9/24/2010	Prince Kuhio Federal Credit Union	Honolulu	HI	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	9/29/2010	Security Federal Corporation	Aiken	SC	Preferred Stock	\$ 18,000,000	\$ 4,000,000	\$ 22,000,000	Par			
1, 2	9/29/2010	Community Bank of the Bay	Oakland	CA	Preferred Stock	\$ 1,747,000	\$ 2,313,000	\$ 4,060,000	Par			
1, 2	9/29/2010	The First Bancshares, Inc.	Hattiesburg	MS	Preferred Stock	\$ 5,000,000	\$ 12,123,000	\$ 17,123,000	Par			
1, 2	9/29/2010	BancPlus Corporation	Ridgeland	MS	Preferred Stock	\$ 50,400,000	\$ 30,514,000	\$ 80,914,000	Par			
1	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	\$0
1	9/29/2010	State Capital Corporation	Greenwood	MS	Preferred Stock	\$ 15,750,000	\$ -	\$ 15,750,000	Par			
1	9/29/2010	Lafayette Bancorp, Inc.	Oxford	MS	Preferred Stock	\$ 4,551,000	\$ -	\$ 4,551,000	Par			
1, 7	9/29/2010	PSB Financial Corporation	Many	LA	Preferred Stock	\$ 9,734,000	\$ -	\$ 9,734,000	Par	12/28/2012 7	\$9,734,000	\$0
1	9/29/2010	Community Bancshares of Mississippi, Inc.	Brandon	MS	Preferred Stock	\$ 54,600,000	\$ -	\$ 54,600,000	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

Chrysler	Farmington													5/18/2009	Partial Repayment	\$ 51,136,084	Debt Obligation w/ Additional Note	\$ 1,413,554	,739
FinCo	Hills, MI													6/17/2009	Partial Repayment	\$	Debt Obligation w/ Additional Note	\$ 1,369,197	,029
														7/14/2009	Repayment	\$ 1,369,197,029	Additional Note	\$	0
														7/14/2009	Repayment*	\$ 15,000,000	N/A	-	
		1/2/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	\$ 4,000,000,000	Par	6/10/2009	Transfer of debt to New Chrysler	\$ 500,000,000 N	'A 19 Chrysler Holding	20 Debt obligation w/ additional note	\$ 3,500,000,000	5/14/2010	Termination and settlement	\$ 1,900,000,000	N/A	-	
		4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	ъ -	- 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		Completion of bankruptcy proceeding; transfer of	\$ (1,888,153,580) N	A 23 Old Carco Liquidation Trust	23 Right to recover proceeds	N/A	5/10/2010	Proceeds from sale of collateral	\$	Right to recover proceeds	N/A	
		5/20/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note	\$ -	- 17		collateral security to liquidation trust					9/9/2010	Proceeds from sale of collateral	\$	Right to recover proceeds	N/A	
	Aubura Hilla													12/29/2010	Proceeds from sale of collateral	\$	Right to recover proceeds	N/A	
Chrysler	Auburn Hills, MI													4/30/2012	Proceeds from sale of collateral	\$ 9,302,185	Right to recover proceeds	N/A	
		5/27/2009	Purchase	New Chrysler	Debt Obligation w/ Additional Note, Zero Coupon Note, Equity	\$ 6,642,000,000	18 N/A	6/10/2009	Issuance of equity in New Chrysler	\$ - N	A Chrysler Group	19, 31 Debt obligation w/ additional note & zero coupon note	\$ 7,142,000,000	5/24/2011	Repayment - Principal	\$ 5,076,460,000			
														5/24/2011	Termination of undrawn facility 31	\$ 2,065,540,000	N/A	\$	0
														5/24/2011	Repayment* - Additional Note	\$ 288,000,000			
														5/24/2011	Repayment* - Zero Coupon Note	\$ 100,000,000			
											Chrysler Group LLC	Common equity	6.6%	7/21/2011	Disposition	\$ 560,000,000	N/A	-	

Total 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 \$30.1 billion. The remaining \$2.2 billion of the financing was provided by Canadian government entities. As of 7/09/2009, \$30.1 billion of funds had been disbursed by Treasury.
- 9. On 7/10/2009, Treasury and Old GM amended the GM DIP Loan, and the principal amount and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM, except for (i) \$7.07 billion, which was assumed by New GM as a new obligation under the terms of a separate credit agreement between Treasury and New GM (see transactions marked by green lines in table above) and (ii) \$986 million, which remained a debt obligation of Old GM.
- 10. In total, for the exchange of the Old GM Loan and the GM DIP Loan (other than as explained in footnote 9), Treasury received \$2.1 billion in preferred shares and 60.8% of the common shares of New GM. (See transactions marked by green lines in the table above.)
- 11. Pursuant to a corporate reorganization completed on or about 10/19/2009, the shareholders of New GM, including with respect to Treasury's preferred and common stock, became shareholders of General Motors Holding Company (the ultimate parent company of New GM), which was renamed "General Motors Company" on an equal basis to their shareholdings in New GM, and New GM was converted to "General Motors LLC". General Motors LLC is a wholly owned subsidiary of General Motors Holdings LLC, and General Motors Holdings LLC is a wholly owned subsidiary of General Motors Holdings LLC is a wholly owned subsid
- 12. Pursuant to a corporate reorganization completed on 10/19/2009, Treasury's loan with New GM was assigned and assumed by General Motors Holdings LLC.
- 13. The loan was funded through Chrysler LB Receivables Trust, a special purpose vehicle created by Chrysler FinCo. The amount of \$1,500,000,000 represents the maximum loan amount. The loan was incrementally funded until it reached the maximum amount of \$1.5 billion on 4/9/2009.
- 14. This transaction was an amendment to Treasury's 1/2/2009 agreement with Chrysler Holding. As of 4/30/2009, Treasury's obligation to lend any funds committed under this amendment had terminated. No funds were disbursed.
- 15. The loan was used to capitalize Chrysler Warranty SPV LLC, a special purpose vehicle created by Old Chrysler.
- 16. This transaction was set forth in a credit agreement with Old Chrysler fully executed on 5/1/2009 and made effective on 4/30/2009. Treasury's commitment 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 7/23/2000, Treasury was entitled to proceeds Chrysler FinCo equal to the greater of \$1.375 billion or 40% of the equity value of Chrysler FinCo. Pursuant to a termination agreement dated 5/14/2010, Treasury agreed to accept a settlement payment of \$1.9 billion as satisfaction in full of all existing debt obligations (including additional notes and accrued and unpaid interest) of Chrysler Holdco, and upon receipt of such payment to terminate all such obligations.
- 21. Amount of the Treasury investment exchange includes the exercised warrants from Treasury's initial investments.
- 22. Under the terms of an agreement dated 12/30/2009, the convertible preferred shares will mandatorily convert to common stock under the conditions and the conversion price as set forth in the terms of the agreement.
- 23. On April 30, 2010, the Plan of Liquidation for the debtors of Old Chrysler was extinguished without repayment, and all assets of Old Chrysler were transferred to a liquidation trust. Treasury retained the right to recover the proceeds from the liquidation from time to time of the specified collateral security attached to such loan.

- 24. On October 27, 2010. Treasury accepted an offer by General Motors Company (GM) to repurchase all of the approximately \$2.1 billion preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preference, subject to the closing of the proposed initial public offering of GM's common stock. The repurchase was completed on 12/15/2010.
- 25. On 11/17/2010, Treasury agreed to sell 358,546,795 shares of common stock at \$32.7525 per share (which represents the \$33 public sale price less underwriting agreement. Following settlement, the net proceeds to Treasury were \$11,743,303,903. On 11/26/2010, the underwriters exercised their option to purchase an additional 53,782,019 shares of common stock from Treasury at the same purchase price resulting in additional proceeds of \$1,761,495,577. Treasury's aggregate net proceeds from the sale of common stock pursuant to the underwriting agreement total \$13,504,799,480.
- 26. On 12/30/2010, Treasury converted \$5,500,000,000 of the total convertible preferred stock then outstanding and held by Treasury (including exercised warrants) into 531,850 shares of common stock of Ally. Following this conversion. Treasury holds \$5,937,500,000 of convertible preferred stock.
- 27. On 3/1/2011, Treasury entered into an agreement with Ally Financial, Inc. (Ally) and certain other parties to amend and restate the \$2,667,000,000 in aggregate liquidation preference of its Ally trust preferred securities so to facilitate a public underwritten offering. At the time of amendment and restatement, Treasury received all outstanding accrued and unpaid dividends and a distribution fee of \$28,170,000. 28. On 3/2/2011, Treasury entered into an underwritten offering for all of its Ally trust preferred securities, the proceeds of which were \$2,638,830,000, which together with the distribution fee referred to in footnote 27, provided total disposition proceeds to Treasury of \$2,667,000,000. This amount does not include the accumulated and unpaid dividends on the trust preferred securities from the date of the amendment and restatement through but excluding the closing date that Treasury will receive separately at settlement.
- 29. On March 31, 2011, the Plan of Liquidation for Motors Liquidation for Motors Liquidation Company (Old GM) became effective, Treasury's \$986 million loan to Old GM, including Treasury's liens on certain collateral and other rights attached to the loan, were transferred to liquidation trusts. On December 15, 2011, Old GM was dissolved, as required by the Plan of Liquidation. Treasury retained the right to recover additional proceeds; however, any additional recovery is dependent on actual liquidation proceeds and pending litigation.
- 30. In June 2009, Treasury provided a \$6.6 billion loan commitment to Chrysler Group LLC and received a 9.9 percent equity ownership in Chrysler Group LLC (Chrysler). In January and April 2011, Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership automatically increased from 20% to 30%, and Treasury's ownership was reduced to 8.6%. On May 24, 2011, Fiat, through the exercise of an equity call option, purchased an incremental 16% fully diluted ownership interest in Chrysler for \$1.268 billion, Fiat, through the exercise of an equity call option, purchased Treasury's ownership interest for \$500 million. In addition, Fiat paid \$60 million to Treasury for its rights under an agreement with the UAW retirement trust pertaining to the trust's shares in Chrysler.
- 31 On May 24, 2011, Chrysler Group LLC terminated its ability to draw on the remaining \$2,066 billion outstanding under this loan facility.
- 32. On November 1, 2011, Treasury received a \$201,345.42 pro-rata tax distribution on its common stock from Ally Financial, Inc. pursuant to the terms of the Sixth Amended and Restated Limited Liability Company Operating Agreement of GMAC LLC dated May 22, 2009.

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 Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 58,392,078 shares of common stock from time to time during the period ending on April 17, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on April 11, 2013.
- 35. On 6/12/2013, Treasury sold 30,000,000 shares of GM common stock in a registered public offering at \$34.41 per share for net proceeds to Treasury of \$1,031,700,000.
- 36. Pursuant to pre-arranged written trading plans dated May 6, 2013, as amended, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 142,814,136 shares of common stock from time to time during the period ending on September 13, 2013 (or upon completion of the sale). Completion of the sale 37. On September 26, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 70,214,460 shares of common stock from time to time during the period ending on December 20, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on November 20, 2013.
- 38. On November 20, 2013. Ally completed a private placement of an aggregate of 216.667 shares of its common stock for an aggregate price of approximately \$1.3 billion and the repurchase of all outstanding shares of its Fixed Rate Cumulative Mandatorily Convertible Preferred Stock. Series F-2, held by Treasury, including payment for the elimination or relinquishment of any right to receive additional shares of common stock to be issued (the "Share Adjustment Right"), Ally paid to Treasury a total of approximately \$5,93 billion for the series F-2 Preferred Stock and the elimination of the Spring placement. Treasury's common stock ownership stake was diluted from 73.8 percent to 63.45 percent to 63.45 percent. Treasury continues to own 981,971 shares of common
- 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 cross 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 I				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	A	Amount
												11/20/2009	Partial repayment	Debt Obligation w/ Additional Note	\$	140,000,000
1	4/9/2009	GM Supplier Receivables LLC	Wilmington	DE	Purchase	Debt Obligation w/	\$ 3,500,000,000	N/A	7/8/2009 3	\$ (1,000,000,000)	\$ 2,500,000,000	2/11/2010	Partial repayment	Debt Obligation w/ Additional Note	\$	100,000,000
						Additional Note						3/4/2010	Repayment ⁵	Additional Note	\$	50,000,000
									6		\$ 290,000,000	4/5/2010	Payment ⁶	None	\$	56,541,893
2	4/9/2009	Chrysler Receivables SPV LLC	Wilmington	DE	Purchase	Debt Obligation w/ Additional Note	\$ 1,500,000,000	N/A	7/8/2009 3	\$ (500,000,000)		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. General Motors Company assumed GM Supplier 2/ The loan was funded through Chrysler Receivables SPV LLC, a special purpose vehicle created by Chrysler LLC. The amount of \$1,500,000,000 represents the maximum loan amount. The loan will be incrementally funded. The credit agreement was fully executed on 4/9/2009, but was made effective as of 4/7/2009. Chrysler Group LLC assumed Chrysler Receivables SPV LLC on
- 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.

^{2/} Amount represents the gross proceeds to Treasury.

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

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

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

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

TARGETED INVESTMENT PROGRAM

		Seller							Capital Rep	ayment Details		ent Remaining After Capital epayment		nal Disposition	
Footnote	Date	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Capital Repayment Date	Capital Repayment Amount	Remaining Capital Amount	Remaining Capital Description	Final Disposition Date ³	Final Disposition Description	Final Disposition Proceeds
1	12/31/2008	Citigroup Inc.	New York	NY		Trust Preferred Securities w/ Warrants	\$ 20,000,000,000	Par	12/23/2009	² \$ 20,000,000,000	\$ 0	Warrants	1/25/2011 A	Warrants	\$ 190,386,428
		Bank of America Corporation	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

			Initia	al Investment			Pr	emium			Exchange/Transfer/Other De	etails				Payment or I	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		\$ 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		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
	12/23/20	009 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.

49 On 2/4/2013, Treasury exchanged \$8.00 million in Citigroup subordinated notes for \$800 million in Citigroup subordinated notes for \$

\$ 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		
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description		Investment Amount	Pricing Mechanism	Date	Transaction Type	Investment Description	Amount	Pricing Mechanism
1	11/25/2008	AIG	New York	NY		Preferred Stock w/ Warrants (Series D)	\$	40,000,000,000	Par	4/17/200		Preferred Stock w/ Warrants (Series E) 1	\$ 40,000,000,000	Par
2, 3	4/17/2009	AIG	New York	NY	Purchase	Preferred Stock w/ Warrants (Series F)	\$	29,835,000,000	Par :	See to	able below for exchange/trans	fer details in connection with the reca	pitalization conducted on	1/14/2011.

TOTAL \$ 69,835,000,000

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

Total Warrant Proceeds \$ 25,156,690.60

AIG POST-RECAPITALIZATION

		Recapitalization			Treasury Holdings Post-Recapitalization					Final Disposition			
Note	Date	Investment Description	Transaction Type	Pricing Mechanism	Investment Description	Amount /	/ Shares	Date	Transaction Type	Proceeds ⁸	Pricing Mechanism	Remaining Reca Investment Amou Shares, or Equity	int,
			Exchange	Par	Preferred Stock (Series G)	\$ 2,000	0,000,000	5/27/2011	Cancellation	\$ -	N/A	\$ 0	10
								2/14/2011	Payment	\$ 185,726,192	Par		
								3/8/2011	Payment	\$ 5,511,067,614	Par		
								3/15/2011	Payment	\$ 55,833,333	Par		
								8/17/2011	Payment	\$ 97,008,351	Par		
					AIA Preferred Units	\$ 16.916	6,603,568	8/18/2011	Payment	\$ 2,153,520,000	Par	\$ 0	8
					AWAT TOTAL OTHER	Ψ 10,510	0,000,000	9/2/2011	Payment	\$ 55,885,302	Par	ľ	
4	1/14/2011	Preferred Stock (Series F)	Exchange	N/A				11/1/2011	Payment	\$ 971,506,765	Par		
								3/8/2012	Payment	\$ 5,576,121,382	Par		
								3/15/2012	Payment	\$ 1,521,632,096	Par		
								3/22/2012	Payment	\$ 1,493,250,339	Par		
								2/14/2011	Payment	\$ 2,009,932,072	Par		
					ALICO Junior Preferred Interests	\$ 3,375	5,328,432	3/8/2011	Payment	\$ 1,383,888,037	Par	\$ 0	8
								3/15/2012	Payment	\$ 44,941,843	Par		\perp
			Exchange			167	7,623,733	5/24/2011	Partial Disposition	\$ 5,800,000,000	N/A	1,455,037,962 77%	9
								3/8/2012	Partial Disposition	\$ 6,000,000,008	N/A	1,248,141,410 70%	11
5	1/14/2011	Preferred Stock (Series E)	Exchange			924	4,546,133	5/6/2012	Partial Disposition	\$ 4,999,999,993	N/A	1,084,206,984 63%	12
								5/7/2012	Partial Disposition	\$ 749,999,972	N/A	1,059,616,821 61%	12
				N/A	Common Stock			8/3/2012	Partial Disposition	\$ 4,999,999,993	N/A	895,682,395 55%	13
								8/6/2012	Partial Disposition	\$ 750,000,002	N/A	871,092,231 53%	13
6	1/14/2011	Common Stock (non-TARP)	Transfer			562	2,868,096	9/10/2012	Partial Disposition	\$ 17,999,999,973	N/A	317,246,078 22%	1
								9/11/2012	Partial Disposition	\$ 2,699,999,965	N/A	234,169,156 16%	_ 1
								12/14/2012	Final Disposition	\$ 7,610,497,570	N/A	234,169,156 0%	15

Footnotes appear on following page.

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

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

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

4/ On 1/14/2011, (A) Treasury exchanged \$27,835,000,000 of Treasury's investment in 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 \$2,000,000,000,000 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 AlG has the right to draw up to \$2,000,000,000.

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

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

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

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

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

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

11/ On 3/13/2012, Treasury completed the sale of 206,896,552 shares of common stock at \$29.00 per share for total proceeds of \$6,000,000,008, pursuant to an underwriting agreement executed on 3/8/2012.

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

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

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

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

CREDIT MARKET PROGRAMS TERM ASSET-BACKED SECURITIES LOAN FACILITY

		Selle	er		Transaction				Adjusted Ir	nvestment			Repayment ⁵		
Footnote	Date	Name of Institution	City	State	Type	Investment Description	Investment Amount	Pricing Mechanism	Date	Amount	Final Investment Amount	Date	Description		Amount
										2 \$ 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
											1	3/6/2013	Contingent Interest Proceeds	\$	97 594 053
												4/4/2013	Contingent Interest Proceeds	\$	6,069,968
												5/6/2013	Contingent Interest Proceeds	\$	4,419,259
												6/6/2013	Contingent Interest Proceeds	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	96,496,772
												7/5/2013	Contingent Interest Proceeds		11,799,670
1	3/3/2009	TALF LLC	Wilmington	DF	Purchase	Debt Obligation w/ Additional Note	\$ 20,000,000,000	N/A			\$ 100,000,000	8/6/2013	Contingent Interest Proceeds		
·	0/0/2000	220	· · · · · · · · · · · · · · · · · · ·			2001 Obligation III / Idailional Note	20,000,000,000				, , , , , , , , , , , , , , , , , , , ,	9/6/2013	Contingent Interest Proceeds	\$	74,797,68
									1/15/2013	4 \$ 100,000,000		10/4/2013	Contingent Interest Proceeds	\$	1,114,07
													Contingent Interest Proceeds		933,181
												12/5/2013	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	ls \$	11,597,602
			1	1					1			5/6/2014	Contingent Interest Proceeds	\$	1 055 55

Total Repayment Amount 5

\$ 689,242,944

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 on 3/3/2009, which amendment reduced Treasury's maximum loan amount to \$4,300,000,000.

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

^{4/} On 1/15/2013, Treasury, the FRBNY and TALF LLC entered into an amendment that stated that, due to the fact that the accumulated fees collected through TALF exceed the total principal amount of TALF loans outstanding, Treasury's commitment of TARP funds to provide credit protection is no longer necessary. 5/ Repayment amounts do not include accrued interest proceeds received on 2/6/2013, which are reflected on the Dividends & Interest Report.

CREDIT MARKET PROGRAMS SBA 7a SECURITIES PURCHASE PROGRAM

	Purchase Details 1					Settlement De	ails		Final Disposition							
												·	Life-to-date			
		Purchase Face		TBA or		Investment Amount ^{2,}	TBA or	Senior Security			Purchase Face	Current Face	Principal Received	Disposition		
Date	Investment Description	Amount ³	Pricing Mechanism	PMF ³	Settlement Date	3	PMF ³	Proceeds 4	Trade Date	PMF ⁶	Amount ³	Amount 6, 8	1, 8	Amount 5, 6		
3/19/2010	Floating Rate SBA 7a security due 2025	\$ 4,070,000	107.75	-	3/24/2010	\$ 4,377,249	-	\$ 2,184	6/21/2011	-	\$ 4,070,000	\$ 3,151,186	\$ 902,633	\$ 3,457,746		
3/19/2010	Floating Rate SBA 7a security due 2022	\$ 7,617,617	109	-	3/24/2010	\$ 8,279,156	-	\$ 4,130	10/19/2011	•	\$ 7,617,617	\$ 5,891,602	\$ 1,685,710	\$ 6,462,972		
3/19/2010	Floating Rate SBA 7a security due 2022	\$ 8,030,000	108.875	-	3/24/2010	\$ 8,716,265	-	\$ 4,348	6/21/2011	-	\$ 8,030,000	\$ 5,964,013	\$ 2,022,652	\$ 6,555,383		
4/8/2010	Floating Rate SBA 7a security due 2034	\$ 23,500,000	110.502	-	5/28/2010	\$ 26,041,643	-	\$ 12,983	6/7/2011	•	\$ 23,500,000	\$ 22,350,367	\$ 1,149,633	\$ 25,039,989		
4/8/2010	Floating Rate SBA 7a security due 2016	\$ 8,900,014	107 5	-	4/30/2010	\$ 9,598,523	-	\$ 4,783	6/7/2011	-	\$ 8,900,014	\$ 6,542,218	\$ 2,357,796	\$ 7,045,774		
5/11/2010	Floating Rate SBA 7a security due 2020	\$ 10,751,382	106.806	-	6/30/2010	\$ 11,511,052	-	\$ 5,741	6/7/2011	•	\$ 10,751,382	\$ 9,819,270	\$ 932,112	\$ 10,550,917		
5/11/2010	Floating Rate SBA 7a security due 2035	\$ 12,898,996	109.42	-	6/30/2010	\$ 14,151,229	-	\$ 7,057	6/7/2011	•	\$ 12,898,996	\$ 12,570,392	\$ 328,604	\$ 13,886,504		
5/11/2010	Floating Rate SBA 7a security due 2033	\$ 8,744,333	110.798	-	6/30/2010	\$ 9,717,173	-	\$ 4,844	6/7/2011	-	\$ 8,744,333	\$ 8,483,188	\$ 261,145	\$ 9,482,247		
5/25/2010	Floating Rate SBA 7a security due 2029	\$ 8,417,817	110.125	-	7/30/2010	\$ 9,294,363	-	\$ 4,635	6/7/2011	-	\$ 8,417,817	\$ 8,171,159	\$ 246,658	\$ 8,985,818		
5/25/2010	Floating Rate SBA 7a security due 2033	\$ 17,119,972	109.553	-	7/30/2010	\$ 18,801,712	-	\$ 9,377	9/20/2011	-	\$ 17,119,972	\$ 15,030,712	\$ 2,089,260	\$ 16,658,561		
6/17/2010	Floating Rate SBA 7a security due 2020	\$ 34,441,059	110.785	-	8/30/2010	\$ 38,273,995	-	\$ 19,077	6/21/2011	-	\$ 34,441,059	\$ 32,656,125	\$ 1,784,934	\$ 36,072,056		
6/17/2010	Floating Rate SBA 7a security due 2034	\$ 28 209 085	112.028	-	8/30/2010	\$ 31 693 810	-	\$ 15 801	9/20/2011	-	\$ 28 209 085	\$ 25 930 433	\$ 2 278 652	\$ 29 142 474		
7/14/2010	Floating Rate SBA 7a security due 2020	\$ 6,004,156	106.625	-	9/30/2010	\$ 6,416,804	-	\$ 3,200	6/21/2011	-	\$ 6,004,156	\$ 5,656,049	\$ 348,107	\$ 6,051,772		
7/14/2010	Floating Rate SBA 7a security due 2025	\$ 6,860,835	108.505	-	9/30/2010	\$ 7,462,726	-	\$ 3,722	10/19/2011	-	\$ 6,860,835	\$ 6,520,875	\$ 339,960	\$ 7,105,304		
7/14/2010	Floating Rate SBA 7a security due 2034	\$ 13 183 361	111.86	-	9/30/2010	\$ 14 789 302	-	\$ 7 373	6/21/2011	-	\$ 13 183 361	\$ 12 704 841	\$ 478 520	\$ 14 182 379		
7/29/2010	Floating Rate SBA 7a security due 2017	\$ 2,598,386	108.4375	-	9/30/2010	\$ 2,826,678	-	\$ 1,408	1/24/2012	-	\$ 2,598,386	\$ 1,903,407	\$ 694,979	\$ 2,052,702		
7/29/2010	Floating Rate SBA 7a security due 2034	\$ 9,719,455	106.75	-	10/29/2010	\$ 10,394,984	-	\$ 5,187	6/21/2011	-	\$ 9,719,455	\$ 9,531,446	\$ 188,009	\$ 10,223,264		
8/17/2010	Floating Rate SBA 7a security due 2020	\$ 8 279 048	110.198	-	9/30/2010	\$ 9 150 989	-	\$ 4 561	9/20/2011	-	\$ 8 279 048	\$ 6 425 217	\$ 1 853 831	\$ 7 078 089		
8/17/2010	Floating Rate SBA 7a security due 2019	\$ 5,000,000	110.088	-	10/29/2010	\$ 5,520,652	-	\$ 2,752	10/19/2011	-	\$ 5,000,000	\$ 4,580,543	\$ 419,457	\$ 5,029,356		
8/17/2010	Floating Rate SBA 7a security due 2020	\$ 10,000,000	110.821	-	10/29/2010	\$ 11,115,031	-	\$ 5,541	10/19/2011	-	\$ 10,000,000	\$ 9,030,539	\$ 969,461	\$ 9,994,806		
8/31/2010	Floating Rate SBA 7a security due 2020	\$ 9 272 482	110.515	-	9/29/2010	\$ 10 277 319	-	\$ 5 123	9/20/2011	-	\$ 9 272 482	\$ 8 403 846	\$ 868 636	\$ 9 230 008		
8/31/2010	Floating Rate SBA 7a security due 2024	\$ 10,350,000	112.476	-	10/29/2010	\$ 11,672,766	-	\$ 5,820	10/19/2011	-	\$ 10,350,000	\$ 10,099,555	\$ 250,445	\$ 11,314,651		
8/31/2010	Floating Rate SBA 7a security due 2020	\$ 6,900,000	105.875	-	11/30/2010	\$ 7,319,688	-	\$ 3,652	1/24/2012	-	\$ 6,900,000	\$ 6,236,800	\$ 663,200	\$ 6,556,341		
9/14/2010	Floating Rate SBA 7a security due 2020	\$ 8,902,230	111.584	-	10/29/2010	\$ 9,962,039	-	\$ 4,966	1/24/2012	-	\$ 8,902,230	\$ 7,503,681	\$ 1,398,549	\$ 8,269,277		
9/14/2010	Floating Rate SBA 7a security due 2021	\$ 8,050,000	110.759	-	11/30/2010	\$ 8,940,780	-	\$ 4,458	1/24/2012	-	\$ 8,050,000	\$ 7,053,867	\$ 996,133	\$ 7,703,610		
9/14/2010	Floating Rate SBA 7a security due 2029	\$ 5,750,000	106 5	-	11/30/2010	\$ 6,134,172	-	\$ 3,061	1/24/2012	-	\$ 5,750,000	\$ 5,473,724	\$ 276,276	\$ 5,764,858		
9/14/2010	Floating Rate SBA 7a security due 2026	\$ 5,741,753	110 5	-	11/30/2010	\$ 6,361,173	-	\$ 3,172	1/24/2012	-	\$ 5,741,753	\$ 4,307,881	\$ 1,433,872	\$ 4,693,918		
9/28/2010	Floating Rate SBA 7a security due 2035	\$ 3,450,000	110.875	-	11/30/2010	\$ 3,834,428	-	\$ 1,912	10/19/2011	-	\$ 3,450,000	\$ 3,367,168	\$ 82,832	\$ 3,698,411		
9/28/2010	Floating Rate SBA 7a security due 2034	\$ 11,482,421	113.838	-	12/30/2010	\$ 13,109,070	-	\$ 6,535	1/24/2012	-	\$ 11,482,421	\$ 10,592,775	\$ 889,646	\$ 11,818,944		
9/28/2010	Floating Rate SBA 7a security due 2034	\$ 13,402,491	113 9	-	11/30/2010	\$ 15,308,612	-	\$ 7,632	10/19/2011	-	\$ 13,402,491	\$ 12,963,737	\$ 438,754	\$ 14,433,039		
9/28/2010	Floating Rate SBA 7a security due 2035	\$ 14,950,000	114.006	-	12/30/2010	\$ 17,092,069	-	\$ 8,521	1/24/2012	-	\$ 14,950,000	\$ 14,562,161	\$ 387,839	\$ 16,383,544		

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

TOTAL INVESTMENT AMOUNT \$ 368,145,452

TOTAL PROGRAM PROCEEDS TO DATE⁷ \$ 376,748,302

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

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

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

^{4/} In order to satisfy the requirements under Section 113 of the Emergency Economic Stabilization Act of 2008, Treasury will acquire a senior indebtedness instrument (a Senior Security) from the seller of each respective SBA 7a Security. Each Senior Security will (i) have an aggregate principal amount equal 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 CUS Ps that were originally purchased as TBAs only after the applicable month's factor has been published and trailing principal & interest payments have been received.

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

								nary Adjusted			Final Investment						
	Seller						Com	mitment 3	Final Co	mmitment Amount 7	Amount 9	Capital Rep	ayment Details	Investment Af	fter Capital Repayment	Distribution or Dispo	osition
Footnote	Date Name of Institution	City	Transaction State Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date F	Repayment Amount	Amount	Description	Date Description	Proceeds
1	9/30/2009 UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington	DE Purchase	Membership Interest	\$ 1,111,111,111	Par	1/4/2010 4	\$ 156,250,000	1/4/2010	4 \$ 156,250,000	\$ 156,250,000	1/15/2010 \$	156,250,000	\$ 0	Membership Interest	1/29/2010 Distribution ⁵	\$ 20,091,872
												1/15/2010 \$	156,250,000	\$ 0	Membership Interest	2/24/2010 Final Distribution 5	\$ 48,922
2	9/30/2009 UST/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	Debt Obligation w/ Continger Proceeds	n	
												1/12/2010 \$	166,000,000	• 0	Contingent Proceeds	1/29/2010 Distribution ⁵	\$ 502 302
												1/12/2010 \$	100,000,000	• 0	Contingent Proceeds	2/24/2010 Final Distribution 5	\$ 1,223
1	9/30/2009 Invesco Legacy Securities Master Fund, L.P.	Wilmington	DE Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1,244,437,500	7/16/2010	\$ 856,000,000	\$ 580,960,000	2/18/2010 \$	2,444,347	\$ 578,515,653	Membership Interest 10		
												4/15/2010 \$	3,533,199	\$ 574,982,454	Membership Interest 10		
												9/15/2010 \$	30,011,187	\$ 544,971,267	Membership Interest 10		
												11/15/2010 \$	66,463,982	\$ 478,507,285	Membership Interest 10		
												12/14/2010 \$	15 844 536	\$ 462 662 749	Membership Interest 10		
												1/14/2011 \$	13,677,726	\$ 448,985,023	Membership Interest 10		
												2/14/2011 \$	48,523,845	\$ 400,461,178	Membership Interest 10		
												3/14/2011 \$	68 765 544	\$ 331 695 634	Membership Interest 10		
												4/14/2011 \$	77,704,254	\$ 253,991,380	Membership Interest 10		
												5/20/2011 \$	28,883,733	\$ 225,107,647	Membership Interest 10		
												6/14/2011 \$	9 129 709	\$ 215 977 938	Membership Interest 10		
												7/15/2011 \$	31,061,747	\$ 184,916,192	Membership Interest 10		
												8/12/2011 \$	10,381,214	\$ 174,534,977	Membership Interest 10		
												10/17/2011 \$	6 230 731	\$ 168 304 246	Membership Interest 10		
												12/14/2011 \$	1,183,959	\$ 167,120,288	Membership Interest 10		
												1/17/2012 \$	1,096,185	\$ 166,024,103	Membership Interest 10		
												2/14/2012 \$	1 601 688	\$ 164 422 415	Membership Interest 10		
												3/14/2012 \$	3,035,546	\$ 161,386,870	Membership Interest 10		
																3/29/2012 Distribution ⁵	\$ 56,390,209
																8/9/2012 Distribution ⁵	\$ 1 056 751
												3/29/2012 \$	161,386,870	\$ 0	Membership Interest 10	9/28/2012 Final Distribution ⁵	\$ 18,772
																6/4/2013 Adjusted Distribution ⁵	13 \$ 69,399
																7/8/2013 Distribution ^{5, 1}	\$ 64 444
2	9/30/2009 Invesco Legacy Securities Master Fund, L.P.	Wilmington	DE Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2,488,875,000	9/26/2011	8 \$ 1,161,920,000	\$ 1,161,920,000	2/18/2010 \$	4 888 718	\$ 1 157 031 282		n	
												4/15/2010 \$	7,066,434	\$ 1,149,964,848		n	
												9/15/2010 \$	60,022,674	\$ 1,089,942,174		n	
												11/15/2010 \$	132 928 628	\$ 957 013 546			
												12/14/2010 \$	31,689,230	\$ 925,324,316		n	
												1/14/2010 \$	27,355,590	\$ 897,968,726		n	
												2/14/2011 \$	92 300 138	\$ 805 668 588			
												3/14/2011 \$	128,027,536	\$ 677,641,052			
												4/14/2011 \$	155,409,286	\$ 522,231,766	Debt Obligation w/ Continger Proceeds		
												5/20/2011 \$	75 085 485	\$ 447 146 281			
												6/14/2011 \$	18,259,513	\$ 428,886,768			
												7/15/2011 \$	62,979,809	\$ 365,906,960			
												8/12/2011 \$	20 762 532	\$ 345 144 428			
												10/17/2011 \$	37 384 574	\$ 307 759 854	Debt Obligation w/ Continger Proceeds		

							Prelin	ninary 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	ition
Footnote	Date	Name of Institution	City State	Transaction Type Investment Des	Commitment scription Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount Description	Date Description	Proceeds
												12/14/2011	\$ 7,103,787	\$ 300,656,067 Proceeds	n	
												1/17/2012	\$ 6,577,144	\$ 294,078,924 Debt Obligation w/ Continge	n	
												2/14/2012	\$ 9610173	Debt Obligation w/ Continge	n	
												D 1-WZO1Z	0010170	201100 100	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	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 \$ 2,222,222,222	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	1	
												9/17/2012	\$ 305 000 000		1	
												12/6/2012	\$ 800,000,000	Debt Obligation w/ Continge \$ 1,068,974,000 Proceeds	n	
												12/21/2012	\$ 630 000 000	\$ 438 974 000 Debt Obligation w/ Continge Proceeds	n	
												1/15/2013	\$ 97 494 310	\$ 341 479 690 Debt Obligation w/ Continge 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	\$ 1,111,111,111	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 Blothodion	00,002
												2/14/2011	\$ 712,284			
																+
												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 \$ 2,222,222,222	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	\$ 2 097 667 339 Proceeds	n	<u></u>
												5/3/2012	\$ 80 000 000	\$ 2 017 667 339 Proceeds	n	
												5/14/2012	\$ 30,000,000	\$ 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	
													\$ 44 200 000 \$ 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	I	1	1	1 1				7/27/2012	\$ 450 000 000	\$ 855 967 339 Proceeds		

								Prelim	inary Adjusted		_	Final Investment					
		Seller		-				Cor	mmitment 3	Final Comm	itment Amount ⁷	Amount 9	Capital F	Repayment Details	Investment After Capital Repayment	Distribution or Dispo	sition
Footnote	Date	Name of Institution	City State	Transaction Type Investm		ommitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount Description	Date Description	Proceeds
													8/14/2012	\$ 272,500,000	\$ 583,467,339 Proceeds		
														, , , , , , ,		10/3/2012 Distribution ^{5, 11}	\$ 12,012,957
													8/22/2012	\$ 583,467,339	\$ - Contingent Proceeds	12/21/2012 Distribution ^{5, 11}	\$ 16 967
																8/13/2013 Distribution Refund	\$ (460)
1	10/2/2009	Blackrock PPIF, L.P.	Wilmington DE	Purchase Membership Inte	rest \$	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		(100)
													9/17/2012	\$ 8833632			
													10/15/2012	\$ 10.055.653			
														,,	,	11/5/2012 Distribution ^{5, 11}	\$ 297,511,708
													11/5/2012	\$ 419,026,439	\$ - Membership Interest ¹⁰	12/5/2012 Distribution 5 11	\$ 57 378 964
																12/6/2013 Distribution ^{5, 11}	\$ 1,609,739
2	10/2/2009	Blackrock PPIF, L.P.	Wilmington DE	Purchase Debt Obligation v	// Contingent Proceeds \$	2.222.222.222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 1,389,960,000	\$ 1,053,000,000			Debt Obligation w/ Contingen	12/6/2013 Distribution	\$ 1,609,739
						, , ,			, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	7/31/2012	\$ 175,000,000	\$ 878,000,000 Proceeds Debt Obligation w/ Contingen		+
													8/14/2012	\$ 5 539 055	\$ 872 460 945 Proceeds Debt Obligation w/ Contingen		
													8/31/2012	\$ 16 000 000	\$ 856 460 945 Proceeds Debt Obligation w/ Contingen		
													9/17/2012		Debt Obligation w/ Contingen		
													9/28/2012	\$ 35 000 000	\$ 819 793 592 Proceeds Debt Obligation w/ Contingen		
													10/15/2012	\$ 25 334 218	\$ 794 459 374 Proceeds	5.44	
													10/18/2012	\$ 794,459,374	\$ - Contingent Proceeds	11/5/2012 Distribution ^{5, 11}	\$ 8,289,431
													10/18/2012	\$ 794,459,374	5 - Contingent Proceeds	12/5/2012 Distribution 5 11	\$ 1 433 088
							_									12/6/2013 Distribution ^{5, 11}	\$ 141,894
1	10/30/2009	AG GECC PPIF Master Fund, L.P.	Wilmington DE	Purchase Membership Inte	rest \$	1,111,111,111	Par	3/22/2010	6 \$ 1,271,337,500	7/16/2010	\$ 1,243,275,000	\$ 1,117,399,170	2/14/2012	\$ 87,099,565	\$ 1,030,299,606 Membership Interest ¹⁰		
													3/14/2012	\$ 99,462,003	\$ 930,837,603 Membership Interest ¹⁰		
													5/14/2012	\$ 74,999,625	\$ 855,837,978 Membership Interest ¹⁰		
													7/16/2012	\$ 18,749,906	\$ 837,088,072 Membership Interest ¹⁰		
													8/14/2012	\$ 68,399,658	\$ 768,688,414 Membership Interest ¹⁰		
													9/17/2012	\$ 124 999 375	\$ 643 689 039 Membership Interest ¹⁰		
													10/15/2012	\$ 240,673,797	\$ 403,015,242 Membership Interest ¹⁰		
													11/15/2012	\$ 45,764,825	\$ 357,250,417 Membership Interest ¹⁰		
													12/14/2012	\$ 24 588 926	\$ 332 661 491 Membership Interest ¹⁰		
													1/15/2013	\$ 30,470,429	\$ 302,191,061 Membership Interest ¹⁰		
													2/14/2013	\$ 295,328,636	\$ 6,862,425 Membership Interest ¹⁰		
																2/21/2013 Distribution ^{5, 11}	\$ 184 431 858
																2/27/2013 Distribution ^{5, 11}	\$ 20,999,895
													2/21/2013	\$ 6,862,425		3/14/2013 Distribution ^{5, 11}	\$ 156,174,219
													2/21/2013	\$ 6,862,425	\$ - Membership Interest 10	4/19/2013 Distribution ^{5, 11}	\$ 105 620 441
																4/25/2013 Distribution ^{5, 11}	\$ 42,099,442
																5/29/2013 Distribution ^{5, 11}	\$ 49,225,244
2	10/30/2009	AG GECC PPIF Master Fund, L.P.	Wilmington DE	Purchase Debt Obligation v	// Contingent Proceeds \$	2,222,222,222	Par	3/22/2010	6 \$ 2,542,675,000	7/16/2010	\$ 2,486,550,000	\$ 2,234,798,340	2/14/2012	\$ 174 200 000	\$ 2 060 598 340 Proceeds		
													3/14/2012	\$ 198 925 000	Debt Obligation w/ Contingen \$ 1 861 673 340 Proceeds		+
													5/14/2012	\$ 150,000,000 \$ 150,000,000	Debt Obligation w/ Contingen \$ 1,711,673,340 Proceeds		1
															Debt Obligation w/ Contingen		+
													7/16/2012	\$ 37 500 000	\$ 1 674 173 340 Proceeds Debt Obligation w/ Contingen		+
													8/14/2012	\$ 136 800 000	Debt Obligation w/ Contingen		+
													9/17/2012	\$ 250,000,000	\$ 1,287,373,340 Proceeds Debt Obligation w/ Contingen		+
													10/15/2012		Debt Obligation w/ Contingen		+
I									1				11/15/2012	\$ 274 590 324			

	Seller						Prelim	inary Adjusted	Final Commitment Amount ⁷		Final Investment					
		Seller		4			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	9 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						010010010		7/10/00/10		•			Debt Obligation w/ Continger	12/11/2013 Final Distribution 5, 11	\$ 75 372
2	11/4/2009 RLJ Western Asset Pub ic/Private Master Fund, L.P.	Wilmington DE	Purchase Debt Obligation w/ Contingent Proceeds	\$ 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
												0.000.0010	\$ 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	9 Marathon Legacy Secur ties Public-Private Investment Partnership, L.P.	Wilmington DE	Purchase Debt Obligation w/ Contingent Proceeds	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		
												12/14/2012	\$ 47,755,767	Debt Obligation w/ Continger \$ 437,668,717 Proceeds		
														Debt Obligation w/ Continger		
	1		1 1		1		1	1			1	1/15/2013	ψ 0∠ 400 ∠14	9 3/3 2/2 303 FIOCEEDS	l	

		Seller							ninary Adjusted mmitment ³	Final Com	nitment Amount ⁷	Final Investment Amount ⁹	Capital Repayment Details	Investment A	fter 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
																5/16/2013	Distribution 5, 11	\$ 963,4
													1/24/2013 \$ 375,212,503	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 750,
																9/5/2013	Distribution 5, 11	\$ 100
																12/27/2013	Distribution 5, 11	\$ 142,
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		Membership Interest 10			_
													3/14/2012 \$ 39 387 753		Membership Interest 10			_
													9/17/2012 \$ 22,111,961		Membership Interest 10			-
													10/15/2012 \$ 32,496,972		Membership Interest 10			
													11/15/2012 \$ 111 539 536		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	1	Membership Interest 10			+
													0.20.20.10 \$ 1.10,1.00,000	* *************************************	monboronip intorco.	6/3/2013	Distribution 5, 11	\$ 46 575 7
																	Distribution 5, 11	\$ 54,999,7
															10		Distribution 5, 11	\$ 27,999,8
													6/3/2013 \$ 31,835,008	\$	*Membership Interest 10		Distribution 5, 11	\$ 11 749 9
																	Distribution 5 11	\$ 40 974 7
																12/12/2013	Final Distribution 5, 11	\$ 539,0

					,		1										
									ninary Adjusted		-	Final Investment					
		Seller						Co	mmitment 3	Final Comr	mitment Amount 7	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	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 2,321,568,200	\$ 1,111,000,000	7/15/2011	\$ 79,000,000	\$ 1,032,000,000 Debt Obligation w/ Continge Proceeds		
													3/14/2012	\$ 78,775,901	\$ 953,224,099 Debt Obligation w/ Continge Proceeds	n	
													9/17/2012	\$ 44 224 144	\$ 908 999 956 Proceeds	n	
													10/15/2012	\$ 64,994,269	\$ 844,005,687 Debt Obligation w/ Continge	n	
													11/15/2012	\$ 223 080 187	\$ 620 925 500 Proceeds	n	
													12/14/2012	\$ 111,080,608	\$ 509,844,892 Proceeds	n	
													1/15/2013	\$ 89 099 906	Debt Obligation w/ Continge \$ 420 744 985 Proceeds	n	
													4/12/2013	\$ 109,610,516	\$ 311,134,469 Proceeds	n	
													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} 6/24/2013 Distribution ^{5, 11} 7/9/2013 Distribution ^{5, 11} 12/12/2013 Final Distribution ^{5, 11}	\$ 444 393 \$ 1,960,289 \$ 1375 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 equity capital obligations.

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

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

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

5/ Distributions after capital repayments will be considered profit and are paid pro rata (subject to prior distribution of Contingent Proceeds to Treasury) to the fund's 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 equity capital obligation were reallocated per fund, after adjustment for the \$17.6 million and \$26.9 million equity capital per funds from private investors in the TCW fund to the Wellington fund and the AG GECC fund The \$356 million of final investment in the TCW fund will remain a part of Treasury's total maximum S-PPIP investment amount.

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

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.

1// Distribution represents a gain on funded capital and is subject to revision pending any additional fundings of the outstanding commitment.
12/ On 88/23/2012, AllianceBernstein 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, 68/23/2012, AllianceBernstein 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, 68/2013, Invesco Mortgage Recovery Master Fund L. P. ada da skitribution to Treasury that is the result of adaption in the Settlement Agreement between Jefferies LLC and Invesco Advisers, Inc. dated as of 3/20/2013.

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

For Period Ending 5/28/2014 MAKING HOME AFFORDABLE PROGRAM

09/30/2010 AgFirst Fa 09/11/2009 Allstate M inc. 09/30/2010 Amarillo N	st Farm Credit Bank te Mortgage Loans & Investments,	City Knoxville Columbia	SC	Transaction Type Purchase Purchase Purchase	Investment Description Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	Note Adjustment Date 3 03/14/2013 03/25/2013 12/16/2013 12/26/2014 03/26/2014 03/26/2014 09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	CAP Adjustment Amount \$ 130,000 \$ (1) \$ 30,000 \$ (96) \$ 180,000 \$ (20) \$ 10,000,000 \$ (415,056) \$ (60,000) \$ (80,000) \$ 280,000 \$ (4110,000)	\$ 129,999 \$ 159,993 \$ 159,903 \$ 339,803 \$ 10,339,803 \$ 145,056 \$ 310,000 \$ 230,000 \$ 510,000	Reason for Adjustment Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer auditional program initial cap Updated portfolio data from servicer auditional program i.iii. Updated portfolio data from servicer
09/30/2010 AgFirst Fa 09/11/2009 Allstate M inc.	st Farm Credit Bank te Mortgage Loans & Investments,	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	3 03/14/2013 03/25/2013 12/16/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ (1) \$ 30,000 \$ (96) \$ 180,000 \$ (20) \$ 1,000,000 \$ 45,056 \$ (145,056) \$ 60,000 \$ (80,000) \$ 220,000	\$ 129,999 \$ 159,993 \$ 159,903 \$ 339,803 \$ 10,339,803 \$ 145,056 \$ 310,000 \$ 230,000 \$ 510,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
9/30/2010 AgFirst Fa 9/11/2009 Allstate M Inc. 9/30/2010 Amarillo N	st Farm Credit Bank te Mortgage Loans & Investments,	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	03/25/2013 12/16/2013 12/23/2013 01/16/2014 03/26/2014 09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ (1) \$ 30,000 \$ (96) \$ 180,000 \$ (20) \$ 1,000,000 \$ 45,056 \$ (145,056) \$ 60,000 \$ (80,000) \$ 220,000	\$ 129,999 \$ 159,993 \$ 159,903 \$ 339,803 \$ 10,339,803 \$ 145,056 \$ 310,000 \$ 230,000 \$ 510,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Opoareou portunio data from servicer additional program initial cap
Allstate M Inc. Allstate M Inc.	te Mortgage Loans & Investments,	Ocala						12/16/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ 30,000 \$ (96) \$ 180,000 \$ (20) \$ 10,000,000 \$ 45,056 \$ (145,056) \$ 60,000 \$ (80,000) \$ 280,000	\$ 159,999 \$ 199,003 \$ 339,003 \$ 339,883 \$ 10,339,883 \$ 145,056 \$ 310,000 \$ 230,000 \$ 510,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer additional program initial cap
9/11/2009 Alistate M Inc.	te Mortgage Loans & Investments,	Ocala						12/23/2013 01/16/2014 03/26/2014 04/16/2014 09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ (96) \$ 180,000 \$ (20) \$ 10,000,000 \$ 45,056 \$ (145,056) \$ 60,000 \$ (80,000) \$ 280,000	\$ 159,903 \$ 339,903 \$ 339,883 \$ 10,339,883 \$ 145,056 \$ 310,000 \$ 230,000 \$ 510,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
Allstate M Inc. Allstate M Inc.	te Mortgage Loans & Investments,	Ocala						01/16/2014 03/26/2014 04/16/2014 09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ 180,000 \$ (20) \$ 10,000,000 \$ 45,056 \$ (145,056) \$ 60,000 \$ (80,000) \$ 280,000	\$ 339,903 \$ 339,883 \$ 10,339,883 \$ 145,056 - - \$ 310,000 \$ 230,000 \$ 510,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap
9/11/2009 Alistate M Inc.	te Mortgage Loans & Investments,	Ocala						03/26/2014 04/16/2014 09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ (20) \$ 10,000,000 \$ 45,056 \$ (145,056) \$ 60,000 \$ (80,000) \$ 280,000	\$ 339,883 \$ 10,339,883 \$ 145,056 - \$ 310,000 \$ 230,000 \$ 510,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer additional program is in 1.
9/11/2009 Allstate M Inc.	te Mortgage Loans & Investments,	Ocala						09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ 45,056 \$ (145,056) \$ 60,000 \$ (80,000) \$ 280,000	\$ 145,056 - \$ 310,000 \$ 230,000 \$ 510,000	Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap upoarea portionio data mont servicer additional program i.ii. iii. 1
9/11/2009 Allstate M Inc.	te Mortgage Loans & Investments,	Ocala						03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ (145,056) \$ 60,000 \$ (80,000) \$ 280,000	\$ 310,000 \$ 230,000 \$ 510,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer additional program initial cap
inc.			FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A	10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ 60,000 \$ (80,000) \$ 280,000	\$ 310,000 \$ 230,000 \$ 510,000	Updated portfolio data from servicer/additional program initial cap opuated portfolio data from ser icer additional program i. iii. II
inc.			FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A	12/30/2009 03/26/2010 07/14/2010	\$ (80,000) \$ 280,000	\$ 230,000 \$ 510,000	opuateu portiono data nom ser icer additional program i: iri i
inc.								12/30/2009 03/26/2010 07/14/2010	\$ (80,000) \$ 280,000	\$ 230,000 \$ 510,000	opuateu portiono uata mom ser icer auditioriai program i: iri i
	illo National Bank	Amarillo						03/26/2010 07/14/2010	\$ 280,000	\$ 510,000	i iii I Updated portfolio data from servicer
	illo National Bank	Amarillo						07/14/2010			opuateu portiolio data iroiri servicei
	illo National Bank	Amarillo									Updated portfolio data from servicer
	illo National Bank	Amarillo						09/30/2010	\$ 45,056		Updated portfolio data from servicer
	illo National Bank	Amarillo						06/29/2011	\$ (1)		Updated due to quarterly assessment and reallocation
	illo National Bank /	Amarillo						06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
	illo National Bank ,	Amarillo						09/27/2012	\$ (2)		Updated due to quarterly assessment and reallocation
	illo National Bank	Amarillo						03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
	illo National Bank	Amarillo	_					12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
	Illo National Bank /	Amarillo						03/26/2014	\$ (8)		Updated due to quarterly assessment and reallocation
2/09/2009 American			TX	Purchase	Financial Instrument for Home Loan Mod fications	\$ 100,000	N/A	09/30/2010	\$ 45,056		Updated portfolio data from servicer
2/09/2009 American								06/29/2011	\$ (1)		Updated due to quarterly assessment and reallocation
2/09/2009 American								06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
2/09/2009 American								09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
2/09/2009 American								03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
2/09/2009 American								12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
2/09/2009 American								03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
	ican Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Mod fications	\$ 1,590,000	N/A	01/22/2010	\$ 70,000	\$ 1,660,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (290,000)		Updated portfolio data from servicer
			+					07/14/2010	\$ (570,000)		Updated portfolio data from servicer
								09/30/2010	\$ 70,334		Updated portfolio data from servicer
								01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (13)		Updated due to quarterly assessment and reallocation
								01/25/2012	\$ (870,319)	-	Termination of SPA
9/24/2010 American	ican Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
								02/02/2011	\$ (145,056)	-	Termination of SPA
9/30/2010 American	ican Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
								06/29/2011	\$ (1)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
2/22/2000	0	D. #-1-	ND.	Duraha · ·	Financial lastrument for Herry Law Market) N/A	03/26/2014	\$ (8) \$ 960,000	\$ 144,811	Updated due to quarterly assessment and reallocation opuated portiono data from ser icer additional program is in it.
9/23/2009 AMS Serv	Servicing, LLC	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	10/02/2009		\$ 5,350,000	i iii i Opoateo portiolio data from ser icer additional program i iii i
			-				-		* (-,,	\$ 2,260,000	i iti I
			+					03/26/2010 07/14/2010	\$ 230,000 \$ 5,310,000		Updated portfolio data from servicer Updated portfolio data from servicer
			+					09/30/2010	\$ 5,310,000		Updated portfolio data from servicer
								01/06/2011	\$ 323,114	, .,	Updated due to quarterly assessment and reallocation
			+					03/16/2011	\$ 600,000		Transfer of cap due to servicing transfer
			+					03/30/2011	\$ (16)		Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 200,000		Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000		Transfer of cap due to servicing transfer
								06/29/2011	\$ (153)		Updated due to quarterly assessment and reallocation
								09/15/2011	\$ 100,000		Transfer of cap due to servicing transfer
								11/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
								04/16/2012	\$ 1,100,000		Transfer of cap due to servicing transfer
								06/14/2012	\$ 650,000	\$ 10,972,933	Transfer of cap due to servicing transfer
								06/28/2012	\$ (136)	\$ 10,972,797	Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (347)		Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 250,000		Transfer of cap due to servicing transfer
								11/15/2012	\$ 30,000		Transfer of cap due to servicing transfer
								12/14/2012	\$ (10,000)	\$ 11,242,450	Transfer of cap due to servicing transfer

			_		<u> </u>			03/26/2010	\$	(829,370,000) \$	1,603,650,000 Updated portfolio data from servicer
								01/26/2010	\$	800,390,000 \$	2,433,020,000 initial can portiono data from ser icer additionar program
				+			+	12/30/2009	\$	665,510,000 \$	
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,00	IV/A	06/12/2009 09/30/2009	\$ \$	5,540,000 \$ 162,680,000 \$	804,440,000 Updated portfolio data from servicer
9/15/2011	Bangor Savings Bank	Bangor		Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/15/2011	\$	100,000 \$	
								05/15/2014	\$	20,000 \$	
								 04/16/2014	\$	10,000 \$	
								03/26/2014	\$	(449) \$	
							-	01/16/2014	\$	50,000 \$	
			-	-			-	 09/27/2013 12/23/2013	\$	(7) \$ (12,339) \$	
			-					09/16/2013	\$	460,000 \$	
			_					06/27/2013	\$	(20) \$	
								03/25/2013	\$	(53) \$	
								12/27/2012	\$	(14) \$	
								 09/27/2012	\$	(83) \$	
								06/28/2012	\$	(30) \$	2,465,872 Updated due to quarterly assessment and reallocation
								 06/29/2011	\$	(36) \$	
								 03/30/2011	\$	(4) \$	
	oo r opaiar as r dents rice	oun ouam	- 1.10	2.2		1,700,0		01/06/2011	\$	(3) \$	
/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,00	0 N/A	 09/30/2010	\$	765,945 \$	
						+	+	07/09/2013	\$	(23,179,591) \$	
			_					 06/27/2013	\$	(50,000) \$	
			-					 05/16/2013 06/14/2013	\$	(20,000) \$ (50,000) \$	
			-					03/25/2013	\$ \$	(1) \$	
								11/15/2012	\$	(230,000) \$	
			_					09/27/2012	\$	1 \$	109,343,126 Updated due to quarterly assessment and reallocation
								08/23/2012	\$	(166,976,849) \$	
								 08/16/2012	\$	(134,230,000) \$	
								07/16/2012	\$	(90,000) \$	
								 06/28/2012	\$	(1,768) \$	
								04/16/2012	\$	(500,000) \$	
								03/15/2012	\$	100,000 \$	
								 10/14/2011	\$	(200,000) \$	
								06/29/2011	\$	(3,273) \$	
			_				-	 05/13/2011	\$	18,000,000 \$	
			_					01/06/2011	\$ \$	(342) \$ (374) \$	
			_					09/30/2010	\$	(8,454,269) \$	
			_					 09/01/2010	\$	400,000 \$	101,700,000 141
			_					07/14/2010	\$	(76,870,000) \$	401,300,000 Updated portfolio data from servicer
								03/26/2010	\$	9,150,000 \$	478,170,000 Updated portfolio data from servicer
								12/30/2009	\$	21,330,000 \$	
								09/30/2009	\$	(11,860,000) \$	447,690,000 Updated portrollo data from servicer opoated portrollo data from ser icer additionar program
/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,00	0 N/A	06/17/2009	\$	(338,450,000) \$	459,550,000 Updated portfolio data from servicer
								03/26/2014	\$	(27) \$	
								12/23/2013	\$	(759) \$	
								06/27/2013	\$	(1) \$	349,988 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(3) \$	349,989 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1) \$	
								09/27/2012	\$	(5) \$	
							1	06/28/2012	\$	(2) \$	
								 06/29/2011	\$	59,889 \$	
	sra i manorar Group, mo.	I I I I I I I I I I I I I I I I I I I	.40	2.2.300		10,0		 09/30/2010	\$	250,111 \$	290,111 Updated portfolio data from servicer
5/21/2010	Aurora Financial Group, Inc.	Marlton	N.J	Purchase	Financial Instrument for Home Loan Modifications	\$ 10.00	0 N/A	05/26/2010	\$	30,000 \$	
								 03/26/2014	\$	(1,697) \$ 100,000 \$	
			_					 03/14/2014	\$ \$	(260,000) \$	
								01/16/2014	\$	40,000 \$	
								 12/23/2013	\$	(49,413) \$	
								12/16/2013	\$	460,000 \$	
								 11/14/2013	\$	120,000 \$	
								10/15/2013	\$	230,000 \$	12,012,064 Transfer of cap due to servicing transfer
								09/27/2013	\$	(28) \$	11,782,064 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	310,000 \$	11,782,092 Transfer of cap due to servicing transfer
								07/16/2013	\$	(90,000) \$	11,472,092 Transfer of cap due to servicing transfer
								06/27/2013	\$	(79) \$	
								 06/14/2013	\$	10,000 \$	
								05/16/2013	\$	50,000 \$	
								 04/16/2013	\$	(60,000) \$	
								03/14/2013	\$	(220) \$	
									S	10,000 \$	
								02/14/2013	\$	290,000 \$	11,552,391 Transfer of cap due to servicing transfer

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Company Comp												
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No.				-					-			
Part Principal									-			
Part												
Company Comp									/	10/16/2013	\$ (260,902)	\$ 31,017,611 Termination of SPA
Characteristics Characteri	04/17/2009		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,000	N/A		06/12/2009	\$ 3,318,840,000	\$ 5,182,840,000 Updated portfolio data from servicer
		Loans Servicing, LF)								00/30/2000	\$ (717.420.000)	\$ 4 465 420 000 opuateu portiolio uata ironi sei icei auditional program
COLORDING Color				-					-			1, 100, 120,000 iffi
CASCADING 1				-					-		. , , ,	O,730,200,000 Hi Opudated portiono data from ser icer additional program
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				-					-			\$ 6,620,800,000 Opoated portiono data from servicer Opoated portiono data from servicer/additional program
179500700 5												\$ 6,726,300,000 initial can
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Cartering 1 1,000,000				-					-			
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GROSCOTI \$ 1,000,000 \$ 0												
(60/2007) \$ (60/2007) \$												\$ 6,350,155,436 Transfer of cap due to servicing transfer
CPT-40071 S CPUID-000 S CAMBUT-10,000 Transfer of any ability to exercise growth of the control of										06/16/2011		\$ 6,349,155,436 Transfer of cap due to servicing transfer
CONTINUED S. CANADON S. CANADON S. CANADON Thromber of one do the two reversey transfer										06/29/2011	\$ (82,347)	\$ 6,349,073,089 Updated due to quarterly assessment and reallocation
6919-2011 S 1,40,0000 S 6,34,47,360 Traceler of ope due to severing traceler of the company of the										07/14/2011	\$ (200,000)	\$ 6,348,873,089 Transfer of cap due to servicing transfer
10142911 \$ 120,000 \$ 6,4447,000 Transfer of ong the transport group companies (purple of the property of the transport of the transport of the property of the transport of the transport of the property of the transport										08/16/2011	\$ (3,400,000)	\$ 6,345,473,089 Transfer of cap due to servicing transfer
(6/19/2011 6 31/75/2019 5 6/19/20/2019 7 10/19/2019 1 1 10/19/2019 1 10/19/2019 1 10/19/2019 1 10/19/2019 1 10/19/2019 1 10/19/2019 1 10/19/2019 1 10/19/2019 1 10/19/2019 1 10/19/2019 1 1 10/19/2019 1 10/19/2019 1 10/19/2019 1 10/19/2019 1 1 10/19/2										09/15/2011	\$ (1,400,000)	\$ 6,344,073,089 Transfer of cap due to servicing transfer
(1979)071 \$ 37576,899 \$ 4,712,02377 Translet of ong the temperature granted 11975,071 \$ 6,000,000 \$ 6,770,02377 Translet of ong the temperature granted 12975,071 \$ 6,770,02377 Translet of ong the temperature granted 12975,071 \$ 6,770,02377 Translet of ong the temperature granted 12975,071 \$ 6,770,02377 Translet of ong the temperature granted 12975,071 \$ 6,770,02377 Translet of ong the temperature granted 12975,071 \$ 6,770,02377 Translet of ong the temperature granted 12975,071 \$ 6,770,02377 Translet of ong the temperature granted 12975,071 \$ 6,770,02377 Translet of ong the temperature granted 12975,071 \$ 6,770,02377 Translet of ong the temperature granted 12975,071 \$ 6,770,02377 Translet of ong the temperature granted 12975,071 \$ 6,870,02377 Translet of ong the temperature granted 12975,071 \$ 6,870,02377 Translet of ong the temperature granted 12975,071 \$ 6,870,02377 Translet of ong the temperature granted 12975,071 \$ 6,870,02377 \$ 6,870,02377 \$ 6,870,02377 \$ 6,870,02377 \$ 6,870,02377 \$ 6,870,02377 \$ 6,870,02377 \$ 6,870,02377 \$ 6,870,02377 \$ 6,870,0237 \$ 6,870,0237 \$ 6,970,02										10/14/2011	\$ 120,600,000	
11/16/2011 S 1800,000 S 17/16/14/3/37 Transfer of cap due to sourcing prometing from the control of										10/19/2011	\$ 317,956,289	
17559011 \$ 1,77,600,000 \$ 6,785,207,377 Treaded of outpook to servicing travelled (and put to servicing travelled (and										11/16/2011	\$ 800,000	
C2150072 S (2150,000) S (275,273,77) Transfer of ong also to servicing transfer of ong also transfer of ong also to servicing transfer of ong also transfer of ong also to servicing transfer of ong also transfer or ong also transfer of ong also transfer of ong also transfer or												
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081002012 \$ 1,401,716,904 \$ 8,002,227,42] Transfer of cip due to servicing stands of the complete of the												
0818-0012 \$ (4,780,000) \$ (8,07,214,20) Treather of cap to be somewing transfer of the control of the c				_								
09/27/2012 S (205,946) S (6,97,021,47) (P) Updated bette output previous passessment of 10/10/2012 S (15,32,20,000) 7,80,97,176 Transfer of cap due to servicing transfer of 11/10/2012 S (27,00,000) 7,876,501,476 Transfer of cap due to servicing transfer of 11/10/2012 S (50,350,000) 7,876,501,476 Transfer of cap due to servicing transfer of 11/10/2012 S (50,350,000) 7,876,501,476 Transfer of cap due to servicing transfer of 11/10/2013 S (27,000,000) 7,798,179,891 Updated out to quarterly assessment of 10/10/2013 S (27,000,000) 7,798,179,891 Updated out to quarterly assessment of 10/10/2013 S (18,000,000) 7,798,179,891 Transfer of cap due to servicing transfer of 11/10/2013 S (18,000,000) 7,73,387,981 Transfer of cap due to servicing transfer of 11/10/2013 S (18,000,000) 7,73,387,981 Transfer of cap due to servicing transfer of 11/10/2013 S (14,000,000) 7,73,387,981 Transfer of cap due to servicing transfer of 11/10/2013 S (14,000,000) 7,74,895,537 Transfer of cap due to servicing transfer of 11/10/2013 S (14,000,000) 7,74,895,537 Transfer of cap due to servicing transfer of 11/10/2013 S (14,000,000) S (7,34,985,537 Transfer of cap due to servicing transfer of 11/10/2013 S (14,000,000) S (7,34,985,537 Transfer of cap due to servicing transfer of 11/10/2013 S (14,000,000) S (7,34,985,537 Transfer of cap due to servicing transfer of 11/10/2013 S (14,000,000) S (7,34,985,537 Transfer of cap due to servicing transfer of 11/10/2013 S (14,000,000) S (7,34,985,537 Transfer of cap due to servicing transfer of 11/10/2013 S (14,000,000) S (7,000,000)											. , , , ,,,,	
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10/23/2009 Bank United Miami Lakes FL Purchase Financial Instrument for Home Loan Modifications \$ 93,660,000 N/A 01/22/2010 \$ 4,370,000 \$ 98,030,000 initial and i	10/23/2009	Bank United	Miami Lakee	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 93 660 000	N/A				TURIARET TURIURIT DATA TURIU SELVI EVALURITAR TURIURIA

			_							
			-					03/26/2010	\$ 23,880,00	
			-					07/14/2010 09/30/2010	\$ (16,610,000 \$ 1,751,03	
			-					01/06/2011		\$ 107,051,033 Updated portfolio data from servicer 107,050,956 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (9,900,000	
								03/30/2011	* (-,,	\$ 97,150,868 Updated due to quarterly assessment and reallocation
								06/29/2011		\$ 97,150,095 Updated due to quarterly assessment and reallocation
								03/15/2012	\$ (1,400,000	
								06/28/2012	\$ (27)	\$ 95,749,818 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (549	\$ 95,749,269 Updated due to quarterly assessment and reallocation
								12/27/2012		\$ 95,749,204 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (2,670,000	
			_					03/25/2013		\$ 93,079,062 Updated due to quarterly assessment and reallocation
			_					05/16/2013	\$ (610,000 \$ (48	
			-					06/27/2013 09/16/2013	\$ (40,000	
								09/27/2013		\$ 92,429,000 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ (30,000	
								12/16/2013	\$ (1,190,000	
								12/23/2013	\$ (14,953	
								02/13/2014	\$ (170,000	\$ 91,024,047 Transfer of cap due to servicing transfer
								03/26/2014	\$ (72)	\$ 91,023,326 Updated due to quarterly assessment and reallocation
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 41	0,000 N/A	10/02/2009		\$ 500,000 initial can
								12/30/2009	\$ 1,460,00	
								03/26/2010	\$ 160,00	\$ 2,120,000 Updated portfolio data from servicer
			_					07/14/2010	\$ (120,000	
			-					09/30/2010	\$ (1,419,778 \$ (1	
			+					01/06/2011	, ,	\$ 580,221 Updated due to quarterly assessment and reallocation \$ 580,220 Updated due to quarterly assessment and reallocation
			-					06/29/2011		\$ 580,220 Opdated due to quarterly assessment and reallocation \$ 580,212 Updated due to quarterly assessment and reallocation
								01/25/2012	\$ (580,212	Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230	0,000 N/A	01/22/2010	, ,,,,	5 \$ 240,000 i iii ii iii 1
								03/26/2010	\$ 440,00	\$ 680,000 Updated portfolio data from servicer
								07/14/2010	\$ (80,000	
								09/30/2010	\$ (19,778	\$ 580,222 Updated portfolio data from servicer
								10/15/2010	\$ (580,222	- Termination of SPA
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,26	0,000 N/A	09/30/2009	\$ 23,850,00	\$ 68,10,000 opticities portionio data from ser licer adultional program \$ 111,700,000 \$ 111,700,000
								12/30/2009	\$ 43,590,00	
			-					03/26/2010	\$ 34,540,00) \$ 146,240,000 Updated portfolio data from servicer
			-	-				05/07/2010	\$ 1,010,00 \$ (34,250,000	initial can
			_					07/14/2010 09/30/2010	\$ (34,250,000 \$ 600,00	
			_			+		09/30/2010	\$ (15,252,303	\$ 98,347,697 Updated portfolio data from servicer
								01/06/2011		\$ 98,347,627 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 98,347,541 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 400,00	98,747,541 Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,00	\$ 98,847,541 Transfer of cap due to servicing transfer
								06/29/2011	\$ (77	98,846,770 Updated due to quarterly assessment and reallocation
								09/15/2011	\$ 600,00	\$ 98,846,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Transfer of cap due to servicing transfer
								09/15/2011 10/14/2011	\$ 600,00 \$ (18,900,000	\$ 98.846,770 Updated due to quarterly assessment and reallocation \$ 99.446,770 Transfer of cap due to servicing transfer \$ 80,546,770 Transfer of cap due to servicing transfer
								09/15/2011 10/14/2011 01/13/2012	\$ 600,000 \$ (18,900,000 \$ 900,00	\$ 98,846,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Transfer of cap due to servicing transfer \$ 80,546,770 Transfer of cap due to servicing transfer \$ 81,446,770 Transfer of cap due to servicing transfer
								09/15/2011 10/14/2011 01/13/2012 02/16/2012	\$ 600,000 \$ (18,900,000 \$ 900,00 \$ 2,400,00	\$ 98,846,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Transfer of cap due to servicing transfer \$ 80,546,770 Transfer of cap due to servicing transfer \$ 81,446,770 Transfer of cap due to servicing transfer \$ 83,846,770 Transfer of cap due to servicing transfer
								09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012	\$ 600,000 \$ (18,900,000 \$ 900,000 \$ 2,400,000 \$ (100,000	\$ 98,846,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Transfer of cap due to servicing transfer \$ 80,546,770 Transfer of cap due to servicing transfer \$ 81,446,770 Transfer of cap due to servicing transfer \$ 83,846,770 Transfer of cap due to servicing transfer \$ 83,746,770 Transfer of cap due to servicing transfer
								09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012	\$ 600,00 \$ (18,900,000 \$ 900,000 \$ 2,400,000 \$ (100,000 \$ 200,000	\$ 98,846,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Transfer of cap due to servicing transfer \$ 80,546,770 Transfer of cap due to servicing transfer \$ 81,446,770 Transfer of cap due to servicing transfer \$ 38,846,770 Transfer of cap due to servicing transfer \$ 83,746,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 70,746,770 Transfer of cap due to servicing transfer
								09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ 600,00 \$ (18,900,000 \$ 900,00 \$ 2,400,00 \$ (100,000 \$ 200,00 \$ 30,00	\$ 98,846,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Transfer of cap due to servicing transfer \$ 80,546,770 Transfer of cap due to servicing transfer \$ 81,446,770 Transfer of cap due to servicing transfer \$ 83,846,770 Transfer of cap due to servicing transfer \$ 33,746,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,976,770 Transfer of cap due to servicing transfer
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								09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012	\$ 600,00 \$ (18,900,000 \$ 900,00 \$ 2,400,000 \$ (100,000 \$ 200,000 \$ 30,000 \$ 1,810,000 \$ (50)	\$ 98,846,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Transfer of cap due to servicing transfer \$ 80,546,770 Transfer of cap due to servicing transfer \$ 81,446,770 Transfer of cap due to servicing transfer \$ 83,846,770 Transfer of cap due to servicing transfer \$ 83,746,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,976,770 Transfer of cap due to servicing transfer \$ 83,976,770 Transfer of cap due to servicing transfer \$ 85,786,770 Transfer of cap due to servicing transfer \$ 85,786,262 Updated due to quarterly assessment and reallocation \$ 84,46,262 Transfer of cap due to servicing transfer
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								09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ 600,00 \$ (18,900,000 \$ 2,400,000 \$ (100,000 \$ 200,000 \$ 30,000 \$ 1,810,000 \$ (500 \$ 2,660,000 \$ (1,244	
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								09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 06/14/2012 06/14/2012 06/2012 06/2012 07/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013	\$ 600,00 \$ (18,900,000 \$ 900,00 \$ 2,400,00 \$ (100,000 \$ 30,000 \$ 30,000 \$ (1,244 \$ 16,000 \$ (2,94 \$ 13,590,00 \$ (2,94 \$ 90,000 \$ 3,250,00 \$ (3,000) \$ (2,94 \$ 13,590,00 \$ (2,94 \$ 13,590,00 \$ (2,94 \$ 13,590,00 \$ (2,94) \$	\$ 98,846,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Transfer of cap due to servicing transfer \$ 80,546,770 Transfer of cap due to servicing transfer \$ 81,446,770 Transfer of cap due to servicing transfer \$ 83,846,770 Transfer of cap due to servicing transfer \$ 83,746,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,976,770 Transfer of cap due to servicing transfer \$ 85,786,770 Transfer of cap due to servicing transfer \$ 85,786,770 Transfer of cap due to servicing transfer \$ 85,786,262 Updated due to quarterly assessment and reallocation \$ 88,445,013 Updated due to quarterly assessment and reallocation \$ 88,605,013 Transfer of cap due to servicing transfer \$ 95,575,013 Transfer of cap due to servicing transfer \$ 109,165,013 Transfer of cap due to servicing transfer \$ 109,165,013 Transfer of cap due to servicing transfer \$ 109,164,715 Updated due to quarterly assessment and reallocation \$ 112,504,715 Transfer of cap due to servicing transfer \$ 113,334,715 Transfer of cap due to servicing transfer
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								09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013 05/16/2013 05/16/2013	\$ 600,00 \$ (18,900,000 \$ 990,00 \$ 2,400,00 \$ (100,000) \$ 20,000 \$ 30,000 \$ 30,000 \$ 1,810,000 \$ (2660,000) \$ (1,244) \$ 160,000 \$ (291) \$ 13,590,000 \$ (292) \$ 90,000 \$ 13,590,000 \$ 14,90,000	\$ 98,846,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Transfer of cap due to servicing transfer \$ 80,546,770 Transfer of cap due to servicing transfer \$ 81,446,770 Transfer of cap due to servicing transfer \$ 83,846,770 Transfer of cap due to servicing transfer \$ 83,846,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,976,770 Transfer of cap due to servicing transfer \$ 83,976,770 Transfer of cap due to servicing transfer \$ 85,786,720 Transfer of cap due to servicing transfer \$ 85,786,720 Transfer of cap due to servicing transfer \$ 85,786,262 Updated due to quarterly assessment and reallocation \$ 84,446,013 Updated due to quarterly assessment and reallocation \$ 86,05,013 Transfer of cap due to servicing transfer \$ 95,575,013 Transfer of cap due to servicing transfer \$ 109,164,715 Updated due to quarterly assessment and reallocation \$ 109,254,715 Transfer of cap due to servicing transfer \$ 113,334,715 Transfer of cap due to servicing transfer \$ 113,333,692 Updated due to quarterly assessment and reallocation \$ 114,823,692 Transfer of cap due to servicing transfer \$ 115,483,692 Transfer of cap due to servicing transfer \$ 122,953,840 Transfer of cap due to servicing transfer \$ 122,953,840 Transfer of cap due to servicing transfer \$ 122,953,892 Transfer of cap due to servicing transfer \$ 122,953,892 Transfer of cap due to servicing transfer \$ 122,953,894 Updated due to quarterly assessment and reallocation \$ 144,383,393 Updated due to quarterly assessment and reallocation
								09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013	\$ 600,00 \$ (18,900,000 \$ 9,000,000 \$ 2,400,000 \$ 2,400,000 \$ 20,000 \$ 30,000 \$ 30,000 \$ 1,810,000 \$ (600,000) \$ 16,810,000 \$ 16,810,000 \$ 16,970,000 \$ 13,590,000 \$ 13,590,000 \$ 13,590,000 \$ 14,900,000	\$ 98,846,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Transfer of cap due to servicing transfer \$ 80,546,770 Transfer of cap due to servicing transfer \$ 81,446,770 Transfer of cap due to servicing transfer \$ 83,846,770 Transfer of cap due to servicing transfer \$ 83,846,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,976,770 Transfer of cap due to servicing transfer \$ 83,976,770 Transfer of cap due to servicing transfer \$ 85,786,720 Transfer of cap due to servicing transfer \$ 85,786,720 Transfer of cap due to servicing transfer \$ 85,786,262 Updated due to quarterly assessment and reallocation \$ 84,446,013 Updated due to quarterly assessment and reallocation \$ 86,05,013 Transfer of cap due to servicing transfer \$ 95,575,013 Transfer of cap due to servicing transfer \$ 109,164,715 Updated due to quarterly assessment and reallocation \$ 109,254,715 Transfer of cap due to servicing transfer \$ 113,334,715 Transfer of cap due to servicing transfer \$ 113,333,692 Updated due to quarterly assessment and reallocation \$ 114,823,692 Transfer of cap due to servicing transfer \$ 115,483,692 Transfer of cap due to servicing transfer \$ 122,953,840 Transfer of cap due to servicing transfer \$ 122,953,840 Transfer of cap due to servicing transfer \$ 122,953,892 Transfer of cap due to servicing transfer \$ 122,953,892 Transfer of cap due to servicing transfer \$ 122,953,894 Updated due to quarterly assessment and reallocation \$ 144,383,393 Updated due to quarterly assessment and reallocation
								09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 06/14/2012 06/14/2012 06/14/2012 06/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2013 02/14/2013 03/14/2013 03/15/2013 05/16/2013 06/14/2013 06/17/2013 06/17/2013 06/17/2013 06/17/2013 06/17/2013 06/17/2013	\$ 600,00 \$ (18,900,000 \$ 9,000,000 \$ 2,400,000 \$ 2,400,000 \$ 20,000 \$ 30,000 \$ 30,000 \$ 1,810,000 \$ (600,000) \$ 16,810,000 \$ 16,810,000 \$ 16,970,000 \$ 13,590,000 \$ 13,590,000 \$ 14,940,000	\$ 98,846,770 Updated due to quarterly assessment and reallocation \$ 99,446,770 Transfer of cap due to servicing transfer \$ 80,546,770 Transfer of cap due to servicing transfer \$ 81,446,770 Transfer of cap due to servicing transfer \$ 83,846,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,976,770 Transfer of cap due to servicing transfer \$ 85,786,770 Transfer of cap due to servicing transfer \$ 85,786,770 Transfer of cap due to servicing transfer \$ 85,786,720 Transfer of cap due to servicing transfer \$ 85,862,621 Updated due to quarterly assessment and reallocation \$ 88,445,043 Updated due to quarterly assessment and reallocation \$ 88,605,013 Transfer of cap due to servicing transfer \$ 95,575,013 Transfer of cap due to servicing transfer \$ 109,165,013 Transfer of cap due to servicing transfer \$ 109,264,715 Transfer of cap due to servicing transfer \$ 112,504,715 Transfer of cap due to servicing transfer \$ 113,333,692 Updated due to quarterly assessment and reallocation \$ 114,823,692 Transfer of cap due to servicing transfer \$ 115,483,662 Transfer of cap due to servicing transfer \$ 115,483,662 Transfer of cap due to servicing transfer \$ 122,953,892 Transfer of cap due to servicing transfer \$ 122,953,393 Transfer of cap due to servicing transfer \$ 122,953,393 Transfer of cap due to servicing transfer \$ 122,953,393 Transfer of cap due to servicing transfer \$ 122,953,393 Transfer of cap due to servicing transfer \$ 122,953,393 Transfer of cap due to servicing transfer \$ 156,113,293 Updated due to quarterly assessment and reallocation \$ 144,383,394 Transfer of cap due to servicing transfer
								09/15/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/14/2013 03/14/2013 03/14/2013 03/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ 600,00 \$ (18,900,000 \$ 900,000 \$ 2,400,000 \$ (24,00,000 \$ 200,000 \$ 30,000 \$ 1,810,000 \$ (50,000,000) \$ (25,000,000) \$ (26,000,000) \$ (27,000,000) \$ (27,000,000) \$ (28,000,000) \$ (28,000,000) \$ (29,000) \$ (29,000) \$ (30,000) \$ (4	\$ 98,846,770 Updated due to quarterly assessment and reallocation 99,446,770 Transfer of cap due to servicing transfer \$ 80,546,770 Transfer of cap due to servicing transfer \$ 81,446,770 Transfer of cap due to servicing transfer \$ 81,446,770 Transfer of cap due to servicing transfer \$ 83,846,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,976,770 Transfer of cap due to servicing transfer \$ 83,976,770 Transfer of cap due to servicing transfer \$ 85,786,720 Transfer of cap due to servicing transfer \$ 85,786,262 Updated due to quarterly assessment and reallocation \$ 84,446,013 Updated due to quarterly assessment and reallocation \$ 86,605,013 Transfer of cap due to servicing transfer \$ 95,575,013 Transfer of cap due to servicing transfer \$ 95,575,013 Transfer of cap due to servicing transfer \$ 109,164,715 Updated due to quarterly assessment and reallocation \$ 109,254,715 Transfer of cap due to servicing transfer \$ 113,333,6715 Transfer of cap due to servicing transfer \$ 113,333,6715 Transfer of cap due to servicing transfer \$ 113,333,6715 Transfer of cap due to servicing transfer \$ 113,333,6715 Transfer of cap due to servicing transfer \$ 113,333,692 Updated due to quarterly assessment and reallocation \$ 114,823,692 Transfer of cap due to servicing transfer \$ 122,953,692 Transfer of cap due to servicing transfer \$ 122,953,692 Transfer of cap due to servicing transfer \$ 122,953,384 Updated due to quarterly assessment and reallocation \$ 144,383,384 Transfer of cap due to servicing transfer \$ 122,953,384 Updated due to quarterly assessment and reallocation \$ 144,383,384 Transfer of cap due to servicing transfer \$ 156,113,293 Updated due to quarterly assessment and reallocation \$ 156,113,293 Updated due to quarterly assessment and reallocation \$ 156,113,293 Updated due to quarterly assessment and reallocation \$ 156,113,293 Updated due to quarterly assessment and reallocation \$ 156,113,293 Updated due to quarte

									12/23/2013	\$	(131,553)	\$ 182,571,740 Updated due to quarterly assessment and realloca
										-		
			_	-					01/16/2014	\$	1,070,000	
				-					02/13/2014	\$	2,570,000	
									03/14/2014	\$	1,530,000	\$ 187,741,740 Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,050)	\$ 187,740,690 Updated due to quarterly assessment and realloca
									04/16/2014	\$	5,270,000	\$ 193,010,690 Transfer of cap due to servicing transfer
									05/15/2014	\$	500,000	\$ 193,510,690 Transfer of cap due to servicing transfer
5/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$	30,000	
/2010	Bramble Savings Bank	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	00 N/A	-	09/30/2010	\$	1,040,667	
,,2010	Diamble Gavings Dank	Officinarian	011	. drondoo	Third out motion for Florid Edul Modifications	Ψ 700,0	30 14/7			\$		
			_						01/06/2011			\$ 1,740,665 Updated due to quarterly assessment and realloca
									03/30/2011	\$	(3)	
									06/29/2011	\$	(28)	\$ 1,740,634 Updated due to quarterly assessment and realloca
									08/10/2011	\$	(1,740,634)	- Termination of SPA
6/2013	Bridgelock Capital dba Peak Loan	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	2	07/16/2013	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
0/2013	Servicing	Woodiand Fillis	CA	Fulcilase	Financial instrument for Florie Edair Woullications		- IN/A	3	07/10/2013	φ	10,000	5 To,000 Transier or cap due to servicing transier
									12/16/2013	\$	30,000	\$ 40,000 Transfer of cap due to servicing transfer
									04/16/2014	\$	30,000	\$ 70,000 Transfer of cap due to servicing transfer
	Caliber Home Loans, Inc (Vericrest											
5/2010	Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010	\$	1,000,000	\$ 1,000,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	450,556	\$ 1,450,556 Updated portfo io data from servicer
									01/06/2011	\$	(2)	
									02/16/2011	\$	3,000,000	
			_	-			-					
				-					03/16/2011	\$	10,200,000	
									03/30/2011	\$	(24)	
									06/29/2011	\$	(227)	\$ 14,650,303 Updated due to quarterly assessment and reallocal
									07/14/2011	\$	12,000,000	\$ 26,650,303 Transfer of cap due to servicing transfer
									12/15/2011	\$	4,100,000	\$ 30,750,303 Transfer of cap due to servicing transfer
									01/13/2012	\$	900,000	
									04/16/2012	\$	300,000	
	+		_	-						\$		
		-		+			-		06/28/2012		(266)	
									09/27/2012	\$	(689)	
									11/15/2012	\$	720,000	
									12/27/2012	\$	(114)	\$ 32,669,234 Updated due to quarterly assessment and realloca
									01/16/2013	\$	8,020,000	\$ 40,689,234 Transfer of cap due to servicing transfer
									03/25/2013	\$	(591)	
									05/16/2013	\$	(40,000)	
			_							\$	(223)	
			_	-			-		06/27/2013			
									09/27/2013	\$	(80)	
									12/23/2013	\$	(135,776)	
									01/16/2014	\$	(1,130,000)	\$ 39,382,564 Transfer of cap due to servicing transfer
									02/13/2014	\$	(2,500,000)	\$ 36,882,564 Transfer of cap due to servicing transfer
									03/14/2014	\$	90,000	\$ 36,972,564 Transfer of cap due to servicing transfer
									03/26/2014	\$	(4,697)	\$ 36,967,867 Updated due to quarterly assessment and realloca
1/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014	\$	210,000	
							1	-	03/26/2014	\$	(20)	
1/2010	Conital International Financial Inc	Carel Cables		Durchass	Financial lasts mont for Home Loop Modifications	£ 100.6	20 N/A			\$		
0/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A		09/30/2010		45,056	
									06/29/2011	\$	(1)	
									06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and realloca
									09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and realloca
									03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and realloca
									12/23/2013	\$	(232)	
									03/26/2014	\$		\$ 144,811 Updated due to quarterly assessment and realloca
0000	0	0	0.4	D	Figure 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$ 195,000.0	20 11/4					
2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,0	JU N/A		06/17/2009	\$	(63,980,000)	THE PROPERTY OF THE PROPERTY O
									09/30/2009	\$	90,990,000	\$ 222,010,000 initial can
									12/30/2009	\$	57,980,000	
									03/26/2010	\$	74,520,000	\$ 354,510,000 Updated portfolio data from servicer
									07/14/2010	\$	(75,610,000)	\$ 278,900,000 Updated portfolio data from servicer
									08/13/2010	\$	1,100,000	
									09/30/2010	\$	3,763,685	
	+					+			12/15/2010	\$	300,000	
	+		_	-								
			_	-					01/06/2011	\$	(325)	
									01/13/2011	\$	2,400,000	
									03/30/2011	\$	(384)	\$ 286,462,976 Updated due to quarterly assessment and reallocated
									06/29/2011	\$	(3,592)	\$ 286,459,384 Updated due to quarterly assessment and realloca
									08/16/2011	\$	1,800,000	\$ 288,259,384 Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000	
									11/16/2011	\$	1,000,000	
		-		+			-		02/16/2012	\$	1,100,000	
		-	-	-								
			-	-					04/16/2012	\$	100,000	
									05/16/2012	\$	850,000	
									06/14/2012	\$	2,240,000	\$ 293,649,384 Transfer of cap due to servicing transfer
									06/28/2012	\$	(2,520)	\$ 293,646,864 Updated due to quarterly assessment and realloca
									07/16/2012	\$	1,690,000	
	i								08/16/2012	\$	(30,000)	
			_	+					09/27/2012	\$	(6,632)	
							1		00/2//2012	Ψ	(0,002)	200,000,202 openion and to quarterly assessment and realited
				_					10/16/2012	•	2 000 000	
									10/16/2012	\$	2,880,000	\$ 298,180,232 Transfer of cap due to servicing transfer
									10/16/2012 11/15/2012 12/14/2012	\$ \$ \$	2,880,000 1,500,000 2,040,000	\$ 298,180,232 Transfer of cap due to servicing transfer \$ 299,680,232 Transfer of cap due to servicing transfer

											(1.100)	
									12/27/2012	\$	(1,103)	
			-						01/16/2013	\$		\$ 301,709,129 Transfer of cap due to servicing transfer
			_						02/14/2013	\$	4,960,000	
				-					03/14/2013	\$	(30,000)	
			_						03/25/2013	\$	(4,179) (70,000)	
			_						05/16/2013	\$	1,570,000	
				-					06/14/2013	\$		\$ 308,134,950 Transfer of cap due to servicing transfer \$ 306,254,950 Transfer of cap due to servicing transfer
			_						06/27/2013	\$	(1,522)	
				-					07/16/2013	\$	270,000	
				-					09/16/2013	\$	5,370,000	
			_	-						\$	(525)	
			_						09/27/2013 10/15/2013	\$		
			_						11/14/2013	\$	(240,000)	\$ 311,652,903 Transfer of cap due to servicing transfer \$ 313,652,903 Transfer of cap due to servicing transfer
			_						12/16/2013	\$		
			_						12/23/2013	\$	1,370,000	
			_						01/16/2014	\$	(873,891) 120,000	
			_						02/13/2014	\$	280,000	
			_	-						\$		
			_						03/14/2014	\$	50,000	
			_	-					03/26/2014		(30,084)	
			_						04/16/2014 05/15/2014	\$	2,660,000 (430,000)	\$ 317,228,928 Transfer of cap due to servicing transfer \$ 316,798,928 Transfer of cap due to servicing transfer
	CCO Medicana a division of DDC		_	-					05/15/2014	Þ	(430,000)	
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000	N/A	09/30/2009	\$	13,070,000	\$ 29,590,000 Updated portfolio data from servicer/additional program initial cap
	ORIZONO TOT								12/30/2009	\$	145,510,000	
									03/26/2010	\$		\$ 58,150,000 Updated portfolio data from servicer
			+						07/14/2010	\$	(23,350,000)	
									09/30/2010	\$	7,846,346	
			+						01/06/2011	\$		\$ 42,646,300 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(55)	
			_							\$		
			_						06/29/2011	\$	(452)	
			_						06/28/2012		(309)	
									09/27/2012	\$	(807)	
									12/27/2012	\$	(131)	
									03/25/2013	\$	(475)	
									06/27/2013	\$	(175)	
									09/27/2013	\$	(62)	
									12/23/2013	\$	(97,446)	
									03/26/2014	\$	(3,201)	
09/09/2009	Central Florida Educators Federal Credi	t Lake Marv	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/2009	\$	280,000	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap
	Union		_						12/20/2000			
			_						12/30/2009	\$		
									03/26/2010	-		\$ 900,000 Updated portfolio data from servicer
									07/14/2010	\$	(,,	\$ 600,000 Updated portfolio data from servicer
									09/30/2010	\$	270,334	
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
									06/29/2011	\$	(5)	
									06/28/2012	\$	21,717	
									09/27/2012	\$	190,077	\$ 1,082,121 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	35,966	
									03/25/2013	\$	59,464	\$ 1,177,551 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	35,438	\$ 1,212,989 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	26,926	\$ 1,239,915 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	87,045	\$ 1,326,960 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	31,204	\$ 1,358,164 Updated due to quarterly assessment and reallocation
9/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A	10/02/2009	\$	10,000	\$ 1,358,164 Updated due to quarterly assessment and reallocation opulated portionio data from service/radditional program initial can
		Ĭ							12/30/2009	\$	120,000	
									03/26/2010	\$	10,000	\$ 170,000 Updated portfo io data from servicer
		İ							07/14/2010	\$	(70,000)	
		İ							09/30/2010	\$		\$ 145,056 Updated portfo io data from servicer
									10/29/2010	\$	(145,056)	- Termination of SPA
9/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	s	1,900,000	N/A	09/30/2010	\$	856,056	
						—	1,000,000		01/06/2011	\$	(4)	
									03/09/2011	\$	(2,756,052)	- Termination of SPA
14/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	3.552.000.000	N/A	07/31/2009	\$	(3,552,000,000)	- Termination of SPA
06/14/2013	Chase Home Finance, LLC Cheviot Savings Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	φ	.,,	N/A 1	06/14/2013	\$	10,000	
, IT/2UIJ	Onevior Savings Dalik	Ontonnati	ОП	. uronase	ai instrument for Figure Loan Mounications		-	3		\$		
14/42/2000	CitiMortaga Inc	O'Eallon	MO	Durchess	Financial Instrument for Home Loan Modifications	e	2,071,000,000	N/A	06/27/2013		1,344	6 4 070 420 000 Undeted postfolio data from continue
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial instrument for nome Loan Modifications	\$	2,071,000,000	N/A	06/12/2009	\$	(991,580,000)	Lindaled Domollo data nom sec idecadollobal didoram
	-		-	-					09/30/2009	\$	1,010,180,000	
	-		-	-					12/30/2009	\$	(105,410,000)	\$ 1,984,190,000 Hi Opdated portiono data from ser icer additional program
			-	-					03/26/2010	\$	(199,300,000)	
									04/19/2010	\$	(230,000)	\$ 1,784,660,000 Transfer of cap due to servicing transfer
									05/14/2010	\$		\$ 1,781,660,000 Transfer of cap due to servicing transfer
									06/16/2010	\$	(12,280,000)	
									07/14/2010	\$	(757,680,000)	
									07/16/2010	\$	(7,110,000)	
									08/13/2010	\$	(6,300,000)	\$ 998,290,000 Transfer of cap due to servicing transfer

09/24/2010	Citizens Community Bank Citizens First National Bank Citizens First Wholesale Mortgage Company	Freeburg Spring Valley The Villages	IL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 800,000) N/A	03/14/2014 03/26/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2011 03/23/2011 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 05/25/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 05/15/2014 09/30/2009 12/30/2009 03/26/2010 03/26/2010	\$ \$ \$ \$ \$	(2,950,000) (21,827) (60,000) (30,000) 360,445 (2) (1,160,443) 30,000 (580,000) 1,430,000 95,612 (2)	\$ 882,647,129 Transfer of cap due to servicing transfer \$ 882,653,020 Transfer of cap due to servicing transfer \$ 882,653,020 Transfer of cap due to servicing transfer \$ 882,653,020 Transfer of cap due to servicing transfer \$ 882,535,302 Transfer of cap due to servicing transfer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation * Termination of SPA
12/16/2009	Citizens First National Bank Citizens First Wholesale Mortgage	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000) N/A	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2011 03/23/2011 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 05/15/2014 05/15/2014 05/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,950,000) (21,827) (60,000) (30,000) (30,000) (30,000) (30,000) (580,000) (580,000) (580,000) (24,4) (16) (45) (8) (30) (40) (40) (6,733) (237) (90,000) (10,000)	\$ 882,647,129 Transfer of cap due to servicing transfer \$ 882,653,02 Tarlsfer of cap due to servicing transfer \$ 882,653,02 Tarlsfer of cap due to servicing transfer \$ 882,653,02 Tarlsfer of cap due to servicing transfer \$ 882,535,302 Transfer of cap due to servicing transfer \$ 1,160,445 Updated portfolio data from servicer \$ 1,600,000 Updated portfolio data from servicer \$ 650,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer \$ 1,595,610 Updated portfolio data from servicer \$ 1,595,610 Updated portfolio data from servicer \$ 1,595,610 Updated due to quarterly assessment and reallocation \$ 1,595,520 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,424 Updated due to quarterly assessment and reallocation \$ 1,595,424 Updated due to quarterly assessment and reallocation \$ 1,595,424 Updated due to quarterly assessment and reallocation \$ 1,595,424 Updated due to quarterly assessment and reallocation \$ 1,595,424 Updated due to quarterly assessment and reallocation \$ 1,595,429 Updated due to quarterly assessment and reallocation \$ 1,595,429 Updated due to quarterly assessment and reallocation \$ 1,595,429 Updated due to quarterly assessment and reallocation \$ 1,595,400 Updated due to quarterly assessment and reallocation \$ 1,595,400 Updated due to quarterly assessment and reallocation \$ 1,595,400 Updated due to quarterly assessment and reallocation \$ 1,595,400 Updated due to quarterly assessment and reallocation \$ 1,595,400 Updated due to quarterly assessment and reallocation \$ 1,595,400 Updated due to quarterly assessment and reallocation \$ 1,595,400 Updated due to quarterly assessment and reallocation \$ 1,595,400 Updated due to quarterly assessmen
12/16/2009	Citizens First National Bank Citizens First Wholesale Mortgage	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000) N/A	03/14/2014 03/26/2014 03/26/2014 09/30/2010 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,950,000) (21,827) (60,000) (30,000) (30,000) (30,000) (30,000) (30,000) (30,000) (580,000) (580,000) (1,430,000) (580,000) (24) (24) (45) (8) (30) (45) (8) (30) (11) (4) (6,733) (237) (90,000) (10,000)	\$ 882,647,129 Transfer of cap due to servicing transfer \$ 882,653,02 Tarlsfer of cap due to servicing transfer \$ 882,653,02 Tarlsfer of cap due to servicing transfer \$ 882,653,02 Tarlsfer of cap due to servicing transfer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,600,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer \$ 1,595,610 Updated due to quarterly assessment and reallocation \$ 1,595,520 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,598,473 Updated due to quarterly assessment and reallocation \$ 1,598,473 Updated due to quarterly assessment and reallocation \$ 1,598,473 Updated due to quarterly assessment and reallocation \$ 1,598,473 Updated due to quarterly assessment and reallocation \$ 1,598,473 Updated due to quarterly assessment and reallocation \$ 1,598,473 Updated due to quarterly assessment and reallocation \$ 1,598,679 Updated due to quarterly assessment and reallocation \$ 1,598,679 Updated due to quarterly assessment and reallocation \$ 1,598,679 Updated due to quarterly assessment and reallocation \$ 1,598,679 Updated due to quarterly assessment and
12/16/2009	Citizens First National Bank Citizens First Wholesale Mortgage	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000) N/A	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2011 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,950,000) (21,827) (60,000) (30,000) (30,000) (30,000) (30,000) (30,000) (580,000) (580,000) (1,430,000) 95,612 (24) (24) (45) (8) (30) (11) (4) (6,733) (237) (90,000)	\$ 882,647,129 Transfer of cap due to servicing transfer \$ 882,653,02 Tarlsfer of cap due to servicing transfer \$ 882,653,02 Tarlsfer of cap due to servicing transfer \$ 882,653,02 Tarlsfer of cap due to servicing transfer \$ 882,653,02 Tarlsfer of cap due to servicing transfer \$ 1,160,445 Updated portfolio data from servicer \$ 1,600,000 Updated portfolio data from servicer \$ 650,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer \$ 1,595,610 Updated portfolio data from servicer \$ 1,595,610 Updated portfolio data from servicer \$ 1,595,610 Updated due to quarterly assessment and reallocation \$ 1,595,520 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,499 Tarnsfer of cap due to servicing transfer
	Citizens First National Bank							03/14/2014 03/26/2014 04/16/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2011 03/23/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,950,000) (21,827) (60,000) (30,000) (30,000) (30,000) (30,000) (30,000) (580,000) (580,000) (1,430,000 95,612 (24) (16) (45) (8) (30) (111) (4) (6,733) (237)	\$ 882,647,129 Transfer of cap due to servicing transfer \$ 882,653,02 Tarlsfer of cap due to servicing transfer \$ 882,653,02 Tarlsfer of cap due to servicing transfer \$ 882,653,02 Tarlsfer of cap due to servicing transfer \$ 882,653,02 Tarlsfer of cap due to servicing transfer \$ 1,160,445 Updated portfolio data from servicer \$ 1,600,000 Updated portfolio data from servicer \$ 650,000 Updated portfolio data from servicer \$ 1,500,000 Updated portfolio data from servicer \$ 1,595,610 Updated portfolio data from servicer \$ 1,595,610 Updated portfolio data from servicer \$ 1,595,610 Updated due to quarterly assessment and reallocation \$ 1,595,520 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,522 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,473 Updated due to quarterly assessment and reallocation \$ 1,595,499 Tarnsfer of cap due to servicing transfer
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								03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/30/2010 03/23/2011 03/23/2011 01/22/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 106/29/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,950,000) (21,827) (60,000) (30,000) (30,000) (360,445) (2) (1,160,443) (30,000) (580,000) 1,430,000 95,612 (2) (3) (24) (16) (45)	\$ 882,647,129 Transfer of cap due to servicing transfer \$ 882,625,302 Updated due to quarterly assessment and reallocation \$ 882,653,02 Tarsfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation 1,595,607 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment Updated due to quarterly assessment Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated Updated U
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								03/14/2014 03/28/2014 03/28/2014 05/15/2014 05/15/2014 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/28/2010 03/28/2010 03/23/2011 05/2012 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,950,000) (21,827) (60,000) (30,000) 360,445 (2) (1,160,443) 30,000 (580,000) 1,430,000 95,612 (2) (3) (24) (16)	\$ 882,647,129 Transfer of cap due to servicing transfer \$ 882,625,302 Transfer of cap due to servicing transfer \$ 882,655,302 Transfer of cap due to servicing transfer \$ 882,655,302 Transfer of cap due to servicing transfer \$ 1,160,445 Updated portfolio data from servicer \$ 1,60,445 Updated portfolio data from servicer \$ 650,000 In the control of SPA
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								03/14/2014 03/26/2014 04/16/2014 05/15/2014 09/30/2010 01/06/2011 03/23/2011 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,950,000) (21,827) (60,000) (30,000) 360,445 (2) (1,160,443) 30,000 (580,000)	\$ 882,647,129 Transfer of cap due to servicing transfer \$ 882,655,302 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 882,535,302 Transfer of cap due to servicing transfer Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation Termination of SPA Termination of SPA \$ 650,000 Updated portfolio data from servicer \$ 70,000 Updated portfolio data from servicer
								03/14/2014 03/26/2014 04/16/2014 05/15/2014 09/30/2010 01/06/2011 03/23/2011 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,950,000) (21,827) (60,000) (30,000) 360,445 (2) (1,160,443) 30,000	\$ 882,647,129 Transfer of cap due to servicing transfer \$ 882,625,302 Updated due to quarterly assessment and reallocation \$ 882,565,302 Transfer of cap due to servicing transfer \$ 882,555,302 Transfer of cap due to servicing transfer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,700,445 Updated due to quarterly assessment and reallocation Termination of SPA \$ 650,000 In International Programs International Programs International Programs International Interna
								03/14/2014 03/26/2014 04/16/2014 05/15/2014 09/30/2010 01/06/2011 03/23/2011	\$ \$ \$ \$ \$ \$ \$	(2,950,000) (21,827) (60,000) (30,000) 360,445 (2) (1,160,443)	\$ 882,647,129 Transfer of cap due to servicing transfer 882,625,302 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 882,535,302 Transfer of cap due to servicing transfer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	D N/A	03/14/2014 03/26/2014 04/16/2014 05/15/2014 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(2,950,000) (21,827) (60,000) (30,000) 360,445 (2)	\$ 882,647,129 Transfer of cap due to servicing transfer 882,625,302 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 882,535,302 Transfer of cap due to servicing transfer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocation
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	D N/A	03/14/2014 03/26/2014 04/16/2014 05/15/2014 09/30/2010	\$ \$ \$ \$ \$	(2,950,000) (21,827) (60,000) (30,000) 360,445	\$ 882,647,129 Transfer of cap due to servicing transfer 882,625,302 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 882,535,302 Transfer of cap due to servicing transfer \$ 1,160,445 Updated portfolio data from servicer
09/24/2040	Citizane Community D	Frachus		Purchas	Financial Instrument for Lama Lean Madification) N/A	03/14/2014 03/26/2014 04/16/2014 05/15/2014	\$ \$ \$ \$	(2,950,000) (21,827) (60,000) (30,000)	\$ 882,647,129 Transfer of cap due to servicing transfer \$ 882,625,302 Updated due to quarterly assessment and reallocation \$ 882,656,302 Transfer of cap due to servicing transfer \$ 882,535,302 Transfer of cap due to servicing transfer
								03/14/2014 03/26/2014 04/16/2014	\$ \$ \$	(2,950,000) (21,827) (60,000)	\$ 882,647,129 Transfer of cap due to servicing transfer \$ 882,625,302 Updated due to quarterly assessment and reallocation \$ 882,565,302 Transfer of cap due to servicing transfer
								03/14/2014 03/26/2014	\$	(2,950,000) (21,827)	\$ 882,647,129 Transfer of cap due to servicing transfer \$ 882,625,302 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	(2,950,000)	\$ 882,647,129 Transfer of cap due to servicing transfer
									· ·		
									· ·		
								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			\$ 899,406,828 Transfer of cap due to servicing transfer
		-	-	+					· · · · · · · · · · · · · · · · · · ·		
				+	+			11/14/2013	•	38,950,000)	
	+	+		+	+			09/27/2013	\$	(610)	
		i i		1	1			09/16/2013		12,160,000)	
								07/16/2013	\$ (26,880,000)	
								06/27/2013	\$	(2,161)	
								06/14/2013			\$ 985,999,599 Transfer of cap due to servicing transfer
		-						04/16/2013			\$ 989,629,599 Transfer of cap due to servicing transfer
	-		-	+				03/25/2013	\$	(6,606)	
			+	+				03/14/2013			
			+	+	+				•	(1,890,000)	
					<u> </u>			02/14/2013		(8,450,000)	
				1				12/27/2012	\$	(1,916)	
								12/14/2012	\$	(6,000,000)	\$ 1,003,468,121 Transfer of cap due to servicing transfer
								11/15/2012			\$ 1,009,468,121 Transfer of cap due to servicing transfer
	1	-						10/16/2012	\$		\$ 1,010,928,121 Transfer of cap due to servicing transfer
	-		-	+		-		09/27/2012	· ·	(12,722)	
			+	+	+			08/16/2012	\$		
				+	+				\$	30,000	
					1			07/27/2012	, ,	263,550,000	
								07/16/2012	\$ (2		\$ 751,380,843 Transfer of cap due to servicing transfer
								06/28/2012	\$		\$ 1,050,340,843 Updated due to quarterly assessment and reallocation
		-						06/14/2012		(2,880,000)	
	-			+				05/16/2012	\$		\$ 1,053,226,341 Transfer of cap due to servicing transfer
				+					•		
			-	+	+			04/16/2012	\$	(600,000)	
								03/15/2012		(1,700,000)	
								02/16/2012		(1,100,000)	
								01/13/2012	\$		\$ 1,056,966,341 Transfer of cap due to servicing transfer
		-						12/15/2011	\$		\$ 1,057,866,341 Transfer of cap due to servicing transfer
	-		-	+		-		11/16/2011		(2,900,000)	
			-	+	+						
				1	1			10/14/2011	\$	15,200,000	
			T	T				09/15/2011	\$	700,000	
								08/16/2011	\$	(1,600,000)	\$ 1,049,866,341 Transfer of cap due to servicing transfer
		-						07/14/2011			\$ 1,051,466,341 Transfer of cap due to servicing transfer
	+			+		-		06/29/2011	\$	(9,131)	
			-	+	+				•		
	1				<u> </u>	1		06/16/2011	\$	(400,000)	
				T				05/13/2011		(7,200,000)	
								04/13/2011	\$	100,000	
								03/30/2011	\$	(1,031)	
								03/16/2011		30,500,000)	
	-			+				02/16/2011		(4,600,000)	
	+			+		-		01/13/2011		10,500,000)	
			-	+	+				· ·		
	1	+		+	<u> </u>			01/06/2011	\$	(981)	
	İ			1	1	1		11/16/2010		(3,200,000)	
								10/15/2010		(1,400,000)	
								09/30/2010	\$	101,287,484	\$ 1,123,677,484 Updated portfolio data from servicer
								09/30/2010	\$		\$ 1,022,390,000 Opoated portiono data from ser icer additional program
	-		-	+		-			\$		\$ 989,990,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	(8,300,000)	\$ 989,990,000 Transfer of cap due to servicing transfer

									09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
									02/17/2011	\$	(145,056)	- Termination of SPA
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	05/15/2014	\$	160,000	\$ 160,000 Transfer of cap due to servicing transfer
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000	N/A	01/22/2010	\$	10,000	\$ 390,000 opuated portiono data from sei icer additional program
									03/26/2010	\$		\$ 910,000 Updated portfolio data from servicer
									07/14/2010	\$	(810,000)	
									09/30/2010	\$	45,056	
			-						06/29/2011	\$	(1)	
			-						06/28/2012	\$	(1)	
				-					09/27/2012	\$ \$	(2)	
			-	-					03/25/2013	\$	(1)	
			-						03/26/2014	\$	(232)	
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000	N/A	09/30/2010	\$	901,112	
03/30/2010	Community Orealt Chilor of Florida	rtockiedge	1 -	1 dicitase	T mandar morrant for Florite Edam Modifications	Ψ	2,000,000	IVA	01/06/2011	\$	(4)	
									03/30/2011	S	(5)	
									06/29/2011	\$		\$ 2,901,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(36)	
								6	09/14/2012	\$	(2,888,387)	
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056	
		Ů							06/29/2011	\$	(1)	
									06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	6 444 944 Undated due to quarterly accomment and reallocation
09/09/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000	N/A	10/02/2009	\$	950,000	\$ 5,300,000 Here The second of the secon
									12/30/2009	\$	5,700,000	\$ 11,000,000 portiono data from ser icer additional program
									03/26/2010	\$	740,000	\$ 11,740,000 Updated portfolio data from servicer
									07/14/2010	\$		\$ 10,300,000 Updated portfolio data from servicer
									09/30/2010	\$	(6,673,610)	
									01/06/2011	\$	(5)	
									03/30/2011	\$	(6)	
									06/29/2011	\$	(52)	
			-						06/28/2012	\$	(38)	
			-						09/27/2012	\$	(107)	
									12/27/2012	\$	(18)	
			-						03/25/2013	\$ \$	(69)	
				-					06/27/2013 09/27/2013	\$	(26)	
			-						12/23/2013	\$	(9)	
			+						03/26/2014	\$	(554)	
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications			N/A 3	12/16/2013	S	30,000	
01/15/2010	· '	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	3,050,000		03/26/2010	\$	12,190,000	
0111012010	Digital 1 Guoral Groat Grien	manborougn	140	i dionacc	I manda mondinon for Forne Edul Medineatorie	*	0,000,000		05/14/2010	\$	(15,240,000)	- Termination of SPA
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000	N/A	01/22/2010	\$	10,000	THE PROPERTY OF THE PROPERTY O
							.,		03/26/2010	\$	10,000	\$ 90,000 Updated portfolio data from servicer
									07/14/2010	\$	10,000	
									09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$ 145,053 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(145)	\$ 144,908 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(5)	\$ 144,903 Updated due to quarterly assessment and reallocation
12/23/2009	Eaton National Bank & Trust Company	Faton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000	N/A	03/26/2010	\$	90,000	\$ 150,000 Updated portfolio data from servicer
	Editor rational bank & ridor company	Laton	-	. 3101000		7	00,000					
				-					07/14/2010	\$		\$ 200,000 Updated portfolio data from servicer
				-					09/30/2010	\$	(54,944)	Tamaia atian at ODA
07/04/0000	FUO Madagas Oct.	1 2 20	7014	Durah	Cinquial leaterment for Herry Law Market		707 600 00	N/A	05/20/2011	\$	(145,056)	Termination of SPA Tor,370,000 Tor,370,000 Tor, iii Tor,370,000 Tor, iii Tor,370,000 Tor,370,
07/31/2009	EMC Mortgage Corporation	Lewisville	1X	Purchase	Financial Instrument for Home Loan Modifications	\$	707,380,000	N/A	09/30/2009	\$	(10,000)	e don non opposite portiono data mont ser roet additional program
									12/30/2009	\$	502,430,000	
									03/26/2010	\$	(134,560,000)	
			+						07/14/2010 07/16/2010	\$	(392,140,000)	\$ 683,100,000 Updated portfolio data from servicer \$ 682,470,000 Transfer of cap due to servicing transfer
			+							\$		
			+						09/30/2010 09/30/2010	\$	13,100,000	\$ 000,010,000 H
									10/15/2010	\$	(8,006,457)	
									12/15/2010	\$	(4,400,000)	
									01/06/2011	\$	(802)	
									02/16/2011	\$	(900,000)	
				+					03/16/2011	\$	(4,000,000)	
			+						03/30/2011	\$		
									03/30/2011	\$ \$	(925)	\$ 678,161,816 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(925) (122,900,000)	\$ 678,161,816 Updated due to quarterly assessment and reallocation \$ 555,261,816 Transfer of cap due to servicing transfer
									05/13/2011 06/29/2011		(925) (122,900,000) (8,728)	\$ 678,161,816 Updated due to quarterly assessment and reallocation \$ 555,261,816 Transfer of cap due to servicing transfer \$ 555,253,088 Updated due to quarterly assessment and reallocation
								8	05/13/2011	\$	(925) (122,900,000)	\$ 678,161,816 Updated due to quarterly assessment and reallocation \$ 555,261,816 Transfer of cap due to servicing transfer \$ 555,253,088 Updated due to quarterly assessment and reallocation \$ 554,653,088 Transfer of cap due to servicing transfer

07/17/2009					Financial Instrument for Home Lean Medifications	£ 470,000	NI/A	00/20/2000	\$ (90,000	\ e ooo opuateu portiolio data iloili sei icei additional program
	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A	09/30/2009	, (,	80,000 Section Operated portrollo data from set licer additional program
								12/30/2009	\$ 50,00	I m I
								03/26/2010	\$ 100,00	
								07/14/2010	\$ (130,000	\$ 100,000 Updated portfolio data from servicer
								09/30/2010	\$ 45,05	\$ 145,056 Updated portfolio data from servicer
								05/20/2011	\$ (145,056	- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000	N/A	09/30/2010	\$ 5,168,16	\$ 8,268,169 Updated portfolio data from servicer
								01/06/2011	\$ (12	\$ 8,268,157 Updated due to quarterly assessment and reallocation
								03/30/2011		8,268,142 Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$ 400,00	
			_					06/29/2011	\$ (143	
			-					09/15/2011	\$ 700,00	
		-	-							
			-					10/14/2011	\$ 100,00	
			-					11/16/2011	\$ 200,00	
								12/15/2011	\$ 1,700,00	
								04/16/2012	\$ 1,600,00	
								05/16/2012	\$ 40,00	\$ 13,007,999 Transfer of cap due to servicing transfer
								06/14/2012	\$ (210,000	\$ 12,797,999 Transfer of cap due to servicing transfer
								06/28/2012	\$ (105	\$ 12,797,894 Updated due to quarterly assessment and reallocation
								07/16/2012		\$ 12,847,894 Transfer of cap due to servicing transfer
								08/16/2012	\$ 90,00	
			_					09/27/2012	\$ (294	
			-						\$ 1,810,00	
		-	-	-				10/16/2012		
	-		-		1	-		12/27/2012		\$ 14,747,539 Updated due to quarterly assessment and reallocation
		-						01/16/2013		0 \$ 14,777,539 Transfer of cap due to servicing transfer
		-						02/14/2013	\$ (590,000	
								03/14/2013	\$ (80,000	
								03/25/2013	\$ (214	\$ 14,107,325 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 200,00	\$ 14,307,325 Transfer of cap due to servicing transfer
								05/16/2013	\$ 3,710,00	
								06/14/2013	\$ 1,760,00	\$ 19,777,325 Transfer of cap due to servicing transfer
								06/27/2013) \$ 19,777,239 Updated due to quarterly assessment and reallocation
			_					07/16/2013	\$ 6,650,00	
			-					08/15/2013		
		-	-							
			-					09/16/2013	\$ 4,840,00	
			-					09/27/2013	\$ (54	
								10/15/2013	\$ 720,00	
								11/14/2013	\$ 1,040,00	\$ 33,047,185 Transfer of cap due to servicing transfer
								12/16/2013	\$ 140,00	\$ 33,187,185 Transfer of cap due to servicing transfer
								12/23/2013	\$ (84,376	\$ 33,102,809 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 8,350,00	\$ 41,452,809 Transfer of cap due to servicing transfer
								02/13/2014	\$ 5,890,00) \$ 47.342.809 Transfer of cap due to servicing transfer
								02/13/2014		
								03/14/2014	\$ 5,720,00	53,062,809 Transfer of cap due to servicing transfer
								03/14/2014 03/26/2014	\$ 5,720,00 \$ (4,045	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,058,764 Updated due to quarterly assessment and reallocation
								03/14/2014 03/26/2014 04/16/2014	\$ 5,720,00 \$ (4,045 \$ 70,00	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,058,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer
								03/14/2014 03/26/2014 04/16/2014 05/15/2014	\$ 5,720,00 \$ (4,045 \$ 70,00 \$ 640,00	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,058,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 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	03/14/2014 03/26/2014 04/16/2014 05/15/2014 05/13/2011	\$ 5,720,00 \$ (4,045 \$ 70,00 \$ 640,00 \$ 500,00	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,058,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 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	03/14/2014 03/26/2014 04/16/2014 05/15/2014	\$ 5,720,00 \$ (4,045 \$ 70,00 \$ 640,00	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,058,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 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	03/14/2014 03/26/2014 04/16/2014 05/15/2014 05/13/2011	\$ 5,720,00 \$ (4,045 \$ 70,00 \$ 640,00 \$ 500,00	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,058,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 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	03/14/2014 03/26/2014 04/16/2014 05/15/2014 05/13/2011 06/16/2011	\$ 5,720,00 \$ (4,045 \$ 70,00 \$ 640,00 \$ 500,00 \$ 100,00	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,058,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 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
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	03/14/2014 03/26/2014 04/16/2014 05/15/2014 05/13/2011 06/16/2011	\$ 5,720,00 \$ (4,045 \$ 70,00 \$ 640,00 \$ 100,00 \$ (6	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,058,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 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 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	03/14/2014 03/26/2014 04/16/2014 05/15/2014 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 540,00 \$ 100,00 \$ 100,00 \$ 200,00 \$ 100,00	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,058,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 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
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/14/2014 03/26/2014 04/16/2014 05/15/2014 05/15/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 500,00 \$ 100,00 \$ 100,00 \$ 200,00 \$ 2,500,00 \$ 2,500,00	\$ 53,062,809 Transfer of cap due to servicing transfer s 53,062,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 599,991 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	03/14/2014 03/26/2014 04/16/2014 05/15/2014 05/15/2014 05/13/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 500,00 \$ 100,00 \$ 100,00 \$ 200,00 \$ 100,00 \$ 1,50,00 \$ 1,50,00	\$ 53,062,809 Transfer of cap due to servicing transfer of 53,063,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 509,991 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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	03/14/2014 03/26/2014 04/16/2014 05/15/2014 05/15/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012	\$ 5,720,00 \$ (4,04\$ \$ 70,00 \$ 640,00 \$ 540,00 \$ 100,00 \$ 100,00 \$ 2,500,00 \$ 1,510,00 \$ 4,500,00	\$ 53,062,809 Transfer of cap due to servicing transfer of 53,058,764 Updated due to quarterly assessment and reallocation 53,128,764 Transfer of cap due to servicing transfer 53,768,764 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 500,901 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/14/2014 03/26/2014 04/16/2014 05/15/2014 05/13/2011 06/16/2011 06/12/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 500,00 \$ 100,00 \$ 200,00 \$ 1,510,00 \$ 450,00 \$ (66	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,058,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 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 \$ 4,509,991 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 \$ 5,359,991 Updated due to quarterly assessment and reallocation
05/13/2011	FCI Lender Services, Inc.	Anaheim Hiils	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	03/14/2014 03/26/2014 04/16/2014 05/15/2014 05/15/2014 05/13/2011 06/16/2011 07/14/2011 09/15/2011 11/16/2011 05/16/2012 06/28/2012 07/16/2012	\$ 5,720,00 \$ (4,04) \$ 70,000 \$ 640,000 \$ 500,000 \$ 100,000 \$ 100,000 \$ 12,500,000 \$ 1,510,000 \$ 450,000 \$ 450,000 \$ 450,000 \$ 666 \$ 250,000	\$ 53,062,809 Transfer of cap due to servicing transfer of 53,063,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 599,991 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 \$ 3,399,991 Transfer of cap due to servicing transfer \$ 4,909,991 Transfer of cap due to servicing transfer \$ 5,559,991 Transfer of cap due to servicing transfer \$ 5,559,991 Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 5,559,925 Updated due to quarterly assessment and reallocation 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	03/14/2014 03/26/2014 04/16/2014 05/15/2014 05/15/2014 05/15/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 05/16/2012 06/14/2012 06/28/2012 08/16/2012	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 540,00 \$ 100,00 \$ 100,00 \$ 2,500,00 \$ 1,510,00 \$ 450,00 \$ (66) \$ (66) \$ 250,00 \$ 9,000 \$ 9,000	\$ 53,062,809 Transfer of cap due to servicing transfer of 53,063,764 Updated due to quarterly assessment and reallocation 53,128,764 Transfer of cap due to servicing transfer 53,768,764 Transfer of cap due to servicing transfer 53,768,764 Transfer of cap due to servicing transfer 600,000 Transfer of cap due to servicing transfer 500,000 Transfer of cap due to servicing transfer 10,599,991 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 14,909,991 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 Updated due to quarterly assessment and reallocation 15,569,925 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 15,359,992 Transfer of cap due to servicing transfer 15,359,992 Transfer of cap due to servicing transfer 15,359,992 Transfer of cap due to servicing transfer 15,359,992 Transfer of cap due to servicing transfer 15,359,992 Transfer of cap due to servicing transfer 15,359,992 Transfer of cap due to servicing transfer 15,359,992 Transfer of cap due to servicing transfer 15,359,992 Transfer of cap due to servicing transfer 15,359,992 Transfer of cap due to servicing transfer 15,359,992 Transfer of cap due to servicing transfer 15,359,992 Transfer of cap due to servicing transfer 15,359,992 Transfer of cap due to servicing transfer 15,359,992 Transfer of cap due to servicing transfer 15,359,992 Transfer of cap due to servicing transfer 15,359,992 Transfer of cap due to servicing transfer 15,359,992 Transfer 01,359 Transfer 01,359 Transfer 01,359 Transfer 01,359 Transfer 01,359 Transfer 01,359 Transfer 01,359 Transfer 01,359 Transfer 01,359 Transfer 01,359 Transfer 01,359 Transfer 01,359 Transfer 01,359 Transfer 01,359 Transfer 01,359 Transfer 01,359 Tran
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	03/14/2014 03/26/2014 04/16/2014 05/15/2014 05/15/2014 06/16/2011 06/29/2011 07/14/2011 11/16/2011 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 500,00 \$ 100,00 \$ 200,00 \$ 1,510,00 \$ 1,510,00 \$ (66 \$ 250,00 \$ 1,510,0	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,068,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 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 Updated due to quarterly assessment and reallocation \$ 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 \$ 5,589,991 Transfer of cap due to servicing transfer \$ 5,589,991 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation \$ 5,699,325 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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	03/14/2014 03/26/2014 04/16/2014 05/15/2014 05/15/2014 05/15/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 05/16/2012 06/14/2012 06/28/2012 08/16/2012	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 540,00 \$ 100,00 \$ 100,00 \$ 2,500,00 \$ 1,510,00 \$ 450,00 \$ (66) \$ (66) \$ 250,00 \$ 9,000 \$ 9,000	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,068,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 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 \$ 5,599,991 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 \$ 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	03/14/2014 03/26/2014 04/16/2014 05/15/2014 05/15/2014 06/16/2011 06/29/2011 07/14/2011 11/16/2011 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 540,00 \$ 500,00 \$ 100,00 \$ 100,00 \$ 22,500,00 \$ 1,510,00 \$ 450,00 \$ 250,00 \$ 1,510	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,068,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 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 Updated due to quarterly assessment and reallocation \$ 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 \$ 5,589,991 Transfer of cap due to servicing transfer \$ 5,589,991 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer 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 Updated due to quarterly assessment and reallocation \$ 5,699,325 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 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	03/14/2014 03/26/2014 04/16/2014 05/15/2014 05/15/2014 05/15/2011 06/29/2011 07/14/2011 11/16/2011 05/16/2012 06/26/2012 06/26/2012 07/16/2012 08/16/2012 08/16/2012	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 540,00 \$ 500,00 \$ 100,00 \$ 100,00 \$ 22,500,00 \$ 1,510,00 \$ 450,00 \$ 250,00 \$ 1,510	\$ 53,062,809 Transfer of cap due to servicing transfer of 53,063,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer 53,768,764 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer 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 \$ 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 \$ 5,569,992 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 \$ 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 \$ 5,699,734 Updated due to quarterly assessment and reallocation \$ 5,693,734 Transfer of cap due to servicing transfer \$ 5,999,734 Updated due to quarterly assessment and reallocation \$ 5,699,925 Transfer of cap due to servicing transfer \$ 5,999,734 Updated due to quarterly assessment and reallocation \$ 5,699,925 Transfer of cap due to servicing transfer \$ 5,999,734 Updated due to quarterly assessment and reallocation \$ 5,699,925 Transfer of cap due to servicing transfer \$ 5,999,734 Updated due to quarterly assessment and reallocation \$ 5,999,734 Updated due to quarterly assessment and reallocation \$ 5,999,734 Updated due to quarterly assessment and reallocation \$ 5,999,734 Updated due to quarterly assessment and reallocation \$ 5,999,734 Updated due to quarterly assessment and reallocation \$ 5,999,734 Updated due to quarterly assessment and reallocation \$ 5,999,734 Updated due to quarterly assessment and reallocation \$ 5,999,734 Updated due to quarterly assessment and reallocation \$ 5,999,73
05/13/2011	FCI Lender Services, Inc.	Anahelm Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/14/2014 03/26/2014 04/16/2014 05/15/2014 05/15/2014 05/15/2011 06/16/2011 06/16/2011 09/15/2011 05/16/2012 06/14/2012 06/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 500,00 \$ 100,00 \$ 100,00 \$ 200,00 \$ 1,510,00 \$ 450,00 \$ 450,00 \$ 1,510,	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,063,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer 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 \$ 4,909,991 Transfer of cap due to servicing transfer \$ 5,359,991 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 5,609,925 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 5,699,275 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 5,839,734 Transfer of cap due to servicing transfer \$ 5,939,734 Transfer of cap due to servicing transfer \$ 5,939,734 Transfer of cap due to servicing transfer \$ 5,939,734 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	03/14/2014 03/26/2014 04/16/2014 05/15/2014 05/15/2014 05/15/2011 06/29/2011 07/14/2011 11/16/2011 05/16/2012 06/26/2012 06/26/2012 07/16/2012 08/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 500,00 \$ 100,00 \$ 100,00 \$ 2,500,00 \$ 1,510,00 \$ 450,00 \$ 250,00 \$ 1,51	\$ 53,062,809 Transfer of cap due to servicing transfer of 53,068,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer 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 \$ 3,399,991 Transfer of cap due to servicing transfer \$ 5,599,991 Transfer of cap due to servicing transfer \$ 5,599,991 Transfer of cap due to servicing transfer \$ 5,599,991 Transfer of cap due to servicing transfer \$ 5,599,991 Transfer of cap due to servicing transfer \$ 5,699,991 Transfer of cap due to servicing transfer \$ 5,699,991 Transfer of cap due to servicing transfer \$ 5,699,992 Transfer of cap due to servicing transfer \$ 5,699,292 Transfer of cap due to servicing transfer \$ 5,699,734 Updated due to quarterly assessment and reallocation \$ 5,893,734 Transfer of cap due to servicing transfer \$ 5,993,734 Transfer of cap due to servicing transfer \$ 5,993,734 Transfer of cap due to servicing transfer \$ 5,993,734 Transfer of cap due to servicing transfer \$ 5,993,730 Updated due to quarterly assessment and reallocation \$ 5,993,730 Updated due to quarterly assessment and reallocation \$ 5,993,730 Updated due to quarterly assessment and reallocation \$ 5,993,730 Updated due to quarterly assessment and reallocation \$ 5,993,730 Updated due to quarterly assessment and reallocation \$ 5,993,730 Updated due to quarterly assessment and reallocation \$ 5,993,730 Updated due to quarterly assessment and reallocation \$ 5,993,730 Updated due to quarterly assessment and reallocation \$ 5,993,730 Updated due to quarterly assessment and reallocation \$ 5,993,700 Updated due to quarterly assessment and reallocation \$ 5,993,700 Updated due to quarterly assessment and reallocation \$ 5,993,700 Updat
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/14/2014 03/26/2014 04/16/2014 05/15/2014 05/15/2014 05/15/2011 06/16/2011 06/16/2011 07/14/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 11/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 5640,00 \$ 100,00 \$ 100,00 \$ 1,510,00 \$	\$ 53,062,809 Transfer of cap due to servicing transfer of 53,068,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer 53,768,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer 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 \$ 4,909,991 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 5,359,991 Transfer of cap due to servicing transfer \$ 5,569,991 Transfer of cap due to servicing transfer \$ 5,699,295 Transfer of cap due to servicing transfer \$ 5,699,295 Transfer of cap due to servicing transfer \$ 5,699,275 Updated due to quarterly assessment and reallocation \$ 5,893,734 Transfer of cap due to servicing transfer \$ 5,993,734 Transfer of cap due to servicing transfer \$ 5,993,734 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,893,734 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,893,704 Updated due to quarterly assessment and reallocation \$ 5,893,704 Updated due to quarterly assessment and reallocation \$ 5,893,704 Updated due to quarterly assessment and reallocation \$ 5,893,704 Updated due to quarterly assessment and reallocation \$ 5,993,700 Updated due to quarterly assessment and reallocation \$ 5,993,700 Updated due to quarterly assessment and reallocation \$ 5,993,700 Updated due to quarterly assessment and reallocation \$ 5,993,700 Updated due to quarterly assessment and reallocation \$ 5,993,700 Updated due to quarterly assessment and reallocation \$ 5,993,700 Updated due to quarterly assessment and reallocation \$ 5,993,700 Updated due to quarterly assessment and reallocation \$ 5,993,700 Updated due to quarterly assessment and reallocati
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2011 06/16/2011 06/16/2011 11/16/2011 11/16/2011 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 10/16/2013 02/14/2013	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 500,00 \$ 100,00 \$ 20,00 \$ 1,510,00 \$ 250,00 \$ 1,510,00 \$ 140,00 \$ 170,00 \$ 140,00 \$ 140,00 \$ 140,00 \$ 140,00 \$ 140,00 \$ 140,00 \$ 140,00 \$ 140,00 \$ 140,00 \$ 140,00 \$ 140,00 \$ 140,00	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,068,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer 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 \$ 5,559,991 Transfer of cap due to servicing transfer \$ 5,569,925 Transfer of cap due to servicing transfer \$ 5,699,225 Transfer of cap due to servicing transfer \$ 5,699,275 Transfer of cap due to servicing transfer \$ 5,699,374 Transfer of cap due to servicing transfer \$ 5,699,374 Transfer of cap due to servicing transfer \$ 5,949,774 Transfer of cap due to servicing transfer \$ 5,949,770 Updated due to quarterly assessment and reallocation \$ 5,989,700 Transfer of cap due to servicing transfer \$ 5,949,770 Updated due to quarterly assessment and reallocation \$ 5,989,700 Transfer of cap due to servicing transfer \$ 5,949,770 Updated due to quarterly assessment and reallocation \$ 5,989,700 Transfer of cap due to servicing transfer \$ 5,989,700 Updated due to quarterly assessment and reallocation \$ 5,989,700 Updated due to servicing transfer \$ 5,989,700 Updated due to servicing transfer \$ 5,989,700 Updated due to servicing transfer \$ 5,989,700 Updated due to servicing transfer \$ 5,989,700 Updated due to servicing transfer \$ 5,989,700 Updated due to servicing transfer \$ 5,989,700 Updated due to servicing transfer \$ 5,989,700 Updated due to servicing transfer \$ 5,989,700 Updated due to servicing transfer \$ 5,989,700 Updated due to servicing transfer \$ 5,989,700 Updated due to servicing transfer \$ 5,989,700 Updated due to servicing transfer \$ 5,989,700 Updated due to servicing trans
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/14/2014 03/26/2014 03/15/2014 05/15/2014 05/15/2014 05/15/2011 06/29/2011 07/14/2011 11/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/17/2012 01/16/2013	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 500,00 \$ 100,00 \$ 100,00 \$ 2,500,00 \$ 1,510,00 \$ 450,00 \$ 1,610,00 \$ 140,00 \$ 140,00 \$ 3,00	\$ 53,062,809 Transfer of cap due to servicing transfer of 53,068,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 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	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 06/16/2011 06/16/2011 06/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 07/16/2012 10/16/2012 10/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2012 11/16/2013 03/14/2013 03/14/2013	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 5640,00 \$ 500,00 \$ 100,00 \$ 100,00 \$ 1,510,00 \$ 1,510,00 \$ 2650,00 \$ 140,00 \$ 2650,00 \$ 370,00 \$ 340,00 \$ 340,00 \$ 340,00 \$ 340,00 \$ 340,00 \$ 340,00 \$ 340,00 \$ 340,00 \$ 340,00 \$ 340,00	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,063,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 699,991 Updated due to quarterly assessment and reallocation \$ 799,991 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 Updated due to quarterly assessment and reallocation \$ 5,569,991 Transfer of cap due to servicing transfer \$ 5,569,991 Transfer of cap due to servicing transfer \$ 5,569,991 Transfer of cap due to servicing transfer \$ 5,569,9925 Transfer of cap due to servicing transfer \$ 5,699,295 Transfer of cap due to servicing transfer \$ 5,699,734 Transfer of cap due to servicing transfer \$ 5,949,700 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,899,700 Transfer of cap due to servicing transfer \$ 5,949,700 Updated due to quarterly assessment and reallocation \$ 5,899,700 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 \$ 6,399,700 Transfer of cap due to servicing transfer \$ 6,399,500 Transfer of cap due to servicing transfer \$ 6,399,500 Transfer of cap due to servicing transfer \$ 6,399,500 Transfer of cap due to servicing transfer \$ 6,399,500 Transfer of cap due to servicing transfer \$ 6,399,500 Transfer of cap due to servicing transfer \$ 6,399,500 Transfer of cap due to servicing transfer \$ 6,399,500 Transfer of cap due to servicing transfer \$ 6,399,500 Transfer of cap due to servicing transfer \$ 6,399,500 Transfer of cap due to s
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2011 06/16/2011 06/29/2011 07/14/2011 11/16/2011 05/15/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013 08/16/2013 02/14/2013 02/14/2013 03/14/2013 03/16/2013	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 500,00 \$ 100,00 \$ 20,00 \$ 1,510,00 \$ 2,500,00 \$ 1,510,00 \$ 450,00 \$ 140,00 \$ 140,00 \$ 250,00 \$ 140,	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,085,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 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 \$ 89,991 Transfer of cap due to servicing transfer \$ 3,399,991 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 \$ 5,359,991 Updated due to quarterly assessment and reallocation \$ 5,699,292 Transfer of cap due to servicing transfer \$ 5,699,293 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
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2011 06/29/2011 07/14/2011 11/16/2012 06/16/2012 06/14/2012 06/16/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 500,00 \$ 100,00 \$ 100,00 \$ 2,500,00 \$ 1,510,00 \$ 450,00 \$ 1450,00 \$ 140,00	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,068,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 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 \$ 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 \$ 5,559,991 Transfer of cap due to servicing transfer \$ 5,699,9291 Transfer of cap due to servicing transfer \$ 5,699,925 Transfer of cap due to servicing transfer \$ 5,699,225 Transfer of cap due to servicing transfer \$ 5,699,734 Updated due to quarterly assessment and reallocation \$ 5,893,734 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	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2011 06/16/2011 06/16/2011 05/15/2011 05/16/2012 06/14/2012 06/26/2012 07/16/2012 06/26/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 12/14/2013 02/14/2013 03/14/2013 03/16/2013 04/16/2013	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 540,00 \$ 500,00 \$ 100,00 \$ 100,00 \$ 1,510,00 \$ 1,510,00 \$ 1450,00 \$ 250,00 \$ 140,00 \$ 250,00 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,058,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 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 \$ 5,359,991 Transfer of cap due to servicing transfer \$ 5,359,991 Transfer of cap due to servicing transfer \$ 5,599,291 Transfer of cap due to servicing transfer \$ 5,699,292 Transfer of cap due to servicing transfer \$ 5,699,292 Transfer of cap due to servicing transfer \$ 5,990,734 Transfer of cap due to servicing transfer \$ 5,949,700 Transfer of cap due to servicing transfer \$ 5,
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2011 06/29/2011 07/14/2011 11/16/2012 06/16/2012 06/14/2012 06/16/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 03/16/2013	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 540,00 \$ 500,00 \$ 100,00 \$ 100,00 \$ 1,510,00 \$ 1,510,00 \$ 1450,00 \$ 250,00 \$ 140,00 \$ 250,00 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,058,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer \$ 599,991 Transfer of cap due to servicing transfer \$ 3399,991 Transfer of cap due to servicing transfer \$ 4,909,991 Transfer of cap due to servicing transfer \$ 5,559,991 Transfer of cap due to servicing transfer \$ 5,569,991 Transfer of cap due to servicing transfer \$ 5,699,991 Transfer of cap due to servicing transfer \$ 5,699,925 Transfer of cap due to servicing transfer \$ 5,699,225 Transfer of cap due to servicing transfer \$ 5,699,734 Updated due to quarterly assessment and reallocation \$ 5,893,734 Transfer of cap due to servicing transfer \$ 5
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2011 06/16/2011 06/16/2011 05/15/2011 05/16/2012 06/16/2012 06/16/2012 06/26/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 500,00 \$ 100,00 \$ 20,00 \$ 1,510,00 \$ 450,00 \$ 140,00 \$	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,058,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 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 \$ 5,359,991 Transfer of cap due to servicing transfer \$ 5,359,991 Transfer of cap due to servicing transfer \$ 5,599,291 Transfer of cap due to servicing transfer \$ 5,699,292 Transfer of cap due to servicing transfer \$ 5,699,292 Transfer of cap due to servicing transfer \$ 5,990,734 Transfer of cap due to servicing transfer \$ 5,949,700 Transfer of cap due to servicing transfer \$ 5,
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2011 06/16/2011 06/29/2011 07/14/2011 11/16/2011 05/15/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013 08/14/2013 02/14/2013 03/14/2013 03/16/2013 05/16/2013	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 500,00 \$ 100,00 \$ 100,00 \$ 2,500,00 \$ 1,510,00 \$ 450,00 \$ 1,510,00 \$ 140	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,068,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 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 \$ 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 \$ 5,569,991 Transfer of cap due to servicing transfer \$ 5,699,991 Transfer of cap due to servicing transfer \$ 5,699,925 Transfer of cap due to servicing transfer \$ 5,699,225 Transfer of cap due to servicing transfer \$ 5,899,724 Transfer of cap due to servicing transfer \$ 5,997,734 Transfer of cap due to servicing transfer \$ 5,949,730
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2011 06/29/2011 07/14/2011 11/16/2011 05/16/2012 06/16/2012 06/16/2012 06/26/2012 07/16/2012 10/16/2012 10/16/2012 11/15/2012 11/16/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 500,00 \$ 100,00 \$ 100,00 \$ 12,500,00 \$ 1,510,00 \$ 1,510,00 \$ 14	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,058,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 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 \$ 899,991 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 \$ 5,359,991 Transfer of cap due to servicing transfer \$ 5,369,925 Updated due to quarterly assessment and reallocation \$ 5,699,734 Updated due to quarterly assessment and reallocation \$ 5,893,734 Transfer of cap due to servicing transfer \$ 5,993,734 Transfer of cap due to servicing transfer \$ 5,949,730 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 \$ 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 \$ 6,399,505 Updated due to quarterly assessment and reallocation \$ 6,399,505 Transfer of cap due to servicing transfer \$ 6,29,565 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 \$ 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 \$ 6,649,512 Updated due to quarterly assessment and reallocation \$ 6,649,512 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	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2011 06/16/2011 06/16/2011 10/16/2011 11/16/2011 11/16/2011 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013 08/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 500,00 \$ 100,00 \$ 20,00 \$ 1,510,00 \$ 450,00 \$ 140,00 \$	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,085,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 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 \$ 89,991 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 \$ 5,359,991 Updated due to quarterly assessment and reallocation \$ 5,699,225 Transfer of cap due to servicing transfer \$ 5,699,273 Updated due to quarterly assessment and reallocation \$ 5,899,734 Transfer of cap due to servicing transfer \$ 5,949,700 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	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 06/16/2011 06/29/2011 07/14/2011 11/16/2011 11/16/2012 06/26/2012 07/16/2012 08/16/2012 08/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 500,00 \$ 100,00 \$ 100,00 \$ 2,500,00 \$ 1,510,00 \$ 1,510,00 \$ 1,510,00 \$ 140,00 \$ 1	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,063,764 Updated due to quarterly assessment and reallocation \$ 53,768,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 599,991 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 \$ 3,399,991 Transfer of cap due to servicing transfer \$ 4,909,991 Transfer of cap due to servicing transfer \$ 5,559,991 Transfer of cap due to servicing transfer \$ 5,569,9291 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 \$ 5,699,325 Transfer of cap due to servicing transfer \$ 5,699,325 Transfer of cap due to servicing transfer \$ 5,699,324 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 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 \$ 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 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 \$ 6,295,565 Transfer of cap due to servicing transfer \$ 6,295,665 Transfer of cap due to servicing transfer \$ 6,295,665 Transfer of cap due to servicing transfer \$ 6,295,665 Transfer of cap due to servicing transfer \$ 6,295,665 Transfer of cap due to servicing transfer \$ 6,295,665 Transfer of cap due to servicing transfer \$ 6,295,665 Transfer of cap due to servicing transfer \$ 6,295,665 Transfer of cap due to servic
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2011 06/29/2011 07/14/2011 11/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 05/16/2013	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 500,00 \$ 500,00 \$ 100,00 \$ 100,00 \$ 1,510,00 \$ 1,510,00 \$ 250,00 \$ 140,0	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,063,764 Updated due to quarterly assessment and reallocation \$ 53,768,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer \$ 600,000 Transfer of cap due to servicing transfer 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 \$ 3,399,991 Transfer of cap due to servicing transfer \$ 3,399,991 Transfer of cap due to servicing transfer \$ 5,359,925 Updated due to quarterly assessment and reallocation \$ 5,609,225 Transfer of cap due to servicing transfer \$ 5,699,225 Updated due to quarterly assessment and reallocation \$ 5,699,734 Transfer of cap due to servicing transfer \$ 5,699,734 Updated due to quarterly assessment and reallocation \$ 5,893,730 Transfer of cap due to servicing transfer \$ 5,997,734 Transfer of cap due to servicing transfer \$ 5,997,730 Updated due to quarterly assessment and reallocation \$ 5,989,700 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 \$ 6,399,700 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 \$ 6,399,700 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 \$ 6,399,700 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 \$ 6,399,700 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	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 06/16/2011 06/29/2011 07/14/2011 11/16/2011 11/16/2012 06/26/2012 07/16/2012 08/16/2012 08/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013	\$ 5,720,00 \$ (4,04) \$ 70,00 \$ 640,00 \$ 500,00 \$ 100,00 \$ 100,00 \$ 2,500,00 \$ 1,510,00 \$ 1,510,00 \$ 1,510,00 \$ 140,00 \$ 1	\$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,062,809 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 53,768,764 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer \$ 500,000 Transfer of cap due to servicing transfer \$ 500,000 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 \$ 4,909,991 Transfer of cap due to servicing transfer \$ 5,559,991 Transfer of cap due to servicing transfer \$ 5,699,205 Transfer of cap due to servicing transfer \$ 5,699,205 Transfer of cap due to servicing transfer \$ 5,699,205 Transfer of cap due to servicing transfer \$ 5,699,373 Transfer of cap due to servicing transfer \$ 5,699,373 Transfer of cap due to servicing transfer \$ 5,949,701 Transfer of cap due to servicing transfer \$ 5,949,701 Transfer of cap due to servicing transfer \$ 5,949,701 Transfer of cap due to servicing transfer \$ 6,039,700 Transfer of cap due to servicing transfer \$ 6,039,700 Transfer of cap due to servicing transfer \$ 6,039,565 Transfer of cap due to servicing transfer \$ 6,039,565 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 \$ 6,29,565 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 \$ 6,629,561 Transfer of cap due to servicing transfer \$ 6,629,561 Transfer of cap due to servicing transfer \$ 6,629,561 Transfer of cap due to servicing transfer \$ 6,629,561 Transfer of cap due to servicing transfer \$ 6,629,561 Transfer of cap due to servicing transfer \$ 6,629

			-					03/26/2014	\$ (1,305)	
			_					04/16/2014	\$ 120,000	
2/00/2000	Eddit Harris 10 days Bard	New Oders		Durchasa	Financial lastrument for Home Loss Modifications	0.040	20 11/4	05/15/2014	\$ 40,000	THE SALEST THE RESERVE THAT A STREET AND ASSESSED AS A STREET ASSESSED AS A STREET ASSESSED AS A STREET ASSESSED AS A STREET A
2/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	01/22/2010	\$ 140,000	
			-					03/26/2010 07/14/2010	\$ 6,300,000 \$ (1,980,000)	
		-		-			-			
		-		-			-	09/30/2010	, (-, ,- ,	
			-					01/06/2011	, , ,	\$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,386 Updated due to quarterly assessment and reallocation
			-					06/29/2011	, ()	\$ 1,015,370 Updated due to quarterly assessment and reallocation
								06/28/2012		
								09/27/2012		\$ 1,015,358 Updated due to quarterly assessment and reallocation \$ 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		\$ 1,015,300 Updated due to quarterly assessment and reallocation
			_					06/27/2013	, , ,	\$ 1,015,292 Updated due to quarterly assessment and reallocation
								09/27/2013	, (-,	\$ 1,015,289 Updated due to quarterly assessment and reallocation
		+		-			-	12/23/2013	\$ (4,716)	
								03/26/2014	\$ (165)	© 4.040.400 Undeted due to questorly assessment and reallegation
/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,0	nn N/A	09/30/2009	\$ (1,530,000)	A 000 000 Opuateu portiolio data ironi servicei/additional programi
/20/2000	T III O I BAUTI	Ot. Louis		T dronado	I manda mondificition for the modifications	ψ 0,100,0	1671	12/30/2009	\$ 680,000	
		+		-			-	03/26/2010	\$ 2,460,000	\$ 8,070,000 Updated portfolio data from servicer
								07/14/2010	\$ (2,470,000)	
								09/30/2010	\$ 2,523,114	
						+		01/06/2011		\$ 8,123,112 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 8,123,110 Updated due to quarterly assessment and reallocation
						+		06/29/2011		\$ 8,123,095 Updated due to quarterly assessment and reallocation
								06/28/2012	, , , ,	\$ 8,123,092 Updated due to quarterly assessment and reallocation
						+		09/27/2012		\$ 8,123,087 Updated due to quarterly assessment and reallocation
								12/27/2012	, (-,	\$ 8,123,086 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (5)	
								06/27/2013		\$ 8,123,080 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (474)	
								03/26/2014		\$ 8,122,588 Updated due to quarterly assessment and reallocation
(45/0044		i		Dl	Figure della de la contra del contra de la contra del la contra del la contra del la contra del la contra del la contra de la contra del la contra de				, ,	
/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/15/2014	\$ 10,000	\$ 10,000 Transfer of cap due to servicing transfer
/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A	09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$ (1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)	\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2)	\$ 145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)	\$ 145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	
								03/26/2014	\$ (8)	\$ 144,811 Updated due to quarterly assessment and reallocation
/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,0	00 N/A	12/30/2009	\$ 2,020,000	\$ 2,790,000 Opulated portionio data from Ser Ticer additional program
								03/26/2010	\$ 11,370,000	
								05/26/2010	\$ (14,160,000)	
/16/2009	First Federal Savings and Loan	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,460,0	00 N/A	01/22/2010	\$ 160,000	\$ 3,620,000 Updated portfolio data from servicer/additional program initial cap
	Association of Lakewood			-			-			
	First First state Basel, N. A.				Financial Instrument for Home Loan Modifications		20 11/4	04/21/2010	(-1)	- Termination of SPA
	First Financial Bank, N.A.			Donahaaa						
/27/2010		Terre Haute	ID	Purchase	I manda motivinent for nome Edan Modifications	\$ 4,300,0	70 1471	09/30/2010	\$ 7,014,337	
/27/2010		Terre Haute	ID	Purchase	Thandar instrument for Home Evan Modifications	\$ 4,300,0	70 1471	01/06/2011	\$ (17)	\$ 11,314,320 Updated due to quarterly assessment and reallocation
27/2010		Terre Haute	ID	Purchase	I manda mistument of Frome Evan Wouncations	\$ 4,500,0	1071	01/06/2011 03/30/2011	\$ (17) \$ (20)	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,300 Updated due to quarterly assessment and reallocation
/27/2010		Terre Haute	ID	Purchase	I mandai iristi dirioni toi i toine Esan Medineatoris	\$ 4,500,0		01/06/2011 03/30/2011 06/29/2011	\$ (17) \$ (20) \$ (192)	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation
/27/2010		Terre Haute	ID	Purchase	I remove instrument for Forne Continuous casons	\$ 4,300,0		01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (17) \$ (20) \$ (192) \$ (144)	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation
27/2010		Terre Haute	ID	Purchase	Figure 1 and	\$ 4,300,0		01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (17) \$ (20) \$ (192) \$ (144) \$ (396)	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,100 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation
/27/2010		Terre Haute	ID	Purchase	Translatinistic No. 1 to the Coal medications	\$ 4,300,0		01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (67)	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,313,968 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation
/27/2010		Terre Haute	ID	Purchase	I remove institution to into the Continuous casons	\$ 4,300,0		01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (67) \$ (253)	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,030 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,561 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation
27/2010		Terre Haute	ID	Purchase	i narionali il strainent to i Tome Coammodifications	\$ 4,300,0		01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (67) \$ (253) \$ (95)	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,560 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation
/27/2010		Terre Haute	ID	Purchase	Thereas installment of Tollie Continuous cases	\$ 4,300,0		01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (17) \$ (20) \$ (192) \$ (396) \$ (396) \$ (253) \$ (253) \$ (395) \$ (395)	\$ 11,314,320 Updated due to quarterly assessment and reallocation 11,314,300 Updated due to quarterly assessment and reallocation 11,314,108 Updated due to quarterly assessment and reallocation 11,313,568 Updated due to quarterly assessment and reallocation 11,313,568 Updated due to quarterly assessment and reallocation 11,313,248 Updated due to quarterly assessment and reallocation 11,313,3153 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation
/27/2010		Terre Haute	ID	Purchase	Thereas institution to Floring Continuous Castering	\$ 4,300,0		01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (67) \$ (253) \$ (95) \$ (34) \$ (57,776)	\$ 11,314,320 Updated due to quarterly assessment and reallocation 11,314,030 Updated due to quarterly assessment and reallocation 11,314,108 Updated due to quarterly assessment and reallocation 11,313,964 Updated due to quarterly assessment and reallocation 11,313,561 Updated due to quarterly assessment and reallocation 11,313,501 Updated due to quarterly assessment and reallocation 11,313,418 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,313,119 Updated due to quarterly assessment and reallocation 11,313,13,19 Updated due to quarterly assessment and reallocation 11,325,343 Updated due to quarterly assessment and reallocation 11,255,343 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2013	\$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (67) \$ (253) \$ (34) \$ (57,776) \$ (2,031)	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,300 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,569 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation
	First Keystone Bank	Terre Haute		Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,0		01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/25/2014 01/22/2010	\$ (17) \$ (20) \$ (192) \$ (194) \$ (396) \$ (67) \$ (253) \$ (95) \$ (34) \$ (57,776) \$ (2,031) \$ (2,031) \$ (2,031)	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,668 Updated due to quarterly assessment and reallocation \$ 11,313,668 Updated due to quarterly assessment and reallocation \$ 11,313,561 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,313,152 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation Updated Quarterly assessment and reallocation oppose promouro data from service readurance program (visited page 1).
								01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2014	\$ (17) \$ (20) \$ (142) \$ (144) \$ (396) \$ (677) \$ (253) \$ (253) \$ (57,776) \$ (2,031) \$ 5,0000 \$ 1,020,000	\$ 11,314,320 Updated due to quarterly assessment and reallocation 11,314,030 Updated due to quarterly assessment and reallocation 11,314,108 Updated due to quarterly assessment and reallocation 11,313,061 Updated due to quarterly assessment and reallocation 11,313,561 Updated due to quarterly assessment and reallocation 11,313,501 Updated due to quarterly assessment and reallocation 11,313,13,101 Updated due to quarterly assessment and reallocation 11,313,13,101 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,310 Updated due to quarterly assessment and reallocation 11,253,310 Updated due to quarterly assessment and reallocation 11,253,310 Updated due to quarterly assessment and reallocation 21,253,000 Updated portrollocate morn servicerarounous program 2,350,000 Updated portrollo data from servicer
								01/06/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2014	\$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (67) \$ (25) \$ (25) \$ (34) \$ (5,776) \$ (2,031) \$ (2,031)	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,668 Updated due to quarterly assessment and reallocation \$ 11,313,511 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,119 Updated due to quarterly assessment and reallocation \$ 11,255,343 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,330,000 Updated due to quarterly assessment and reallocation \$ 2,350,000 Updated portfolio data from servicer
								01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 03/26/2010	\$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (67) \$ (253) \$ (253) \$ (253) \$ (27,776) \$ (2,031) \$ (2,000) \$ (1,000) \$ (1,0	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,668 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,353,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation Updated Department of the proposed protein of the prot
								01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/106/2011	\$ (17) \$ (20) \$ (144) \$ (396) \$ (253) \$ (253) \$ (253) \$ (253) \$ (253) \$ (2,031) \$ (57,776) \$ (2,031) \$ 5,0000 \$ 1,020,000 \$ (950,000) \$ (950,000) \$ (950,000) \$ (950,000) \$ (950,000)	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,080 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,313,131 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,3000 Updated due to quarterly assessment and reallocation \$ 1,300,000 Updated portfolio data from servicer \$ 1,400,056 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,400,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,400,556 Updated portfolio data from servicer
								01/06/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2011	\$ (17) \$ (20) \$ (192) \$ (194) \$ (396) \$ (67) \$ (25) \$ (25) \$ (25) \$ (2,031) \$ (2,031)	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,510 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,115 Updated due to quarterly assessment and reallocation \$ 11,255,342 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 13,30,000 Updated due to quarterly assessment and reallocation \$ 2,350,000 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,555 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (17) \$ (20) \$ (192) \$ (144) \$ (396) \$ (67) \$ (253) \$ (253) \$ (253) \$ (2,031) \$ (5,776) \$ (2,031) \$ (5,000) \$ (1,000) \$ (95,000) \$ (95,000) \$ (253) \$	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,968 Updated due to quarterly assessment and reallocation \$ 11,313,568 Updated due to quarterly assessment and reallocation \$ 11,313,519 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 1,330,000 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,350,555 Updated due to quarterly assessment and reallocation \$ 1,350,555 Updated due to quarterly assessment and reallocation \$ 1,350,555 Updated due to quarterly assessment and reallocation \$ 1,350,555 Updated due to quarterly assessment and reallocation \$ 1,350,555 Updated due to quarterly assessment and reallocation \$ 1,350,555 Updated due to quarterly assessment and reallocation \$ 1,350,555 Updated due to quarterly assessment and reallocation \$ 1,350,555 Updated due to quarterly assessment and reallocation \$ 1,350,555 Updated due to quarterly assessment and reallocation \$ 1,350,555 Updated due to quarterly assessment and reallocation \$ 1,350,555 Updated due to quarter
								01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 07/14/2010 03/30/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011	\$ (17) \$ (20) \$ (144) \$ (396) \$ (677) \$ (253) \$ (253) \$ (253) \$ (2,031) \$ (50,776) \$ (950,000) \$ (950,000) \$ (950,000) \$ (25) \$ (2) \$ (2)	\$ 11,314,320 Updated due to quarterly assessment and reallocation 11,314,080 Updated due to quarterly assessment and reallocation 11,314,108 Updated due to quarterly assessment and reallocation 11,313,608 Updated due to quarterly assessment and reallocation 11,313,508 Updated due to quarterly assessment and reallocation 11,313,501 Updated due to quarterly assessment and reallocation 11,313,510 Updated due to quarterly assessment and reallocation 11,313,131,19 Updated due to quarterly assessment and reallocation 11,253,313 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation 11,253,310 Updated due to quarterly assessment and reallocation 11,253,310 Updated due to quarterly assessment and reallocation 1,330,000 Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,556 Updated due to quarterly assessment and reallocation 1,450,555 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,551 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,551 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,551 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quarterly assessment and reallocation 1,350,552 Updated due to quar
/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,0	00 N/A	01/06/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2011 04/6/2011 06/16/2011 06/16/2011	\$ (17) \$ (20) \$ (192) \$ (194) \$ (396) \$ (67) \$ (25) \$ (25) \$ (25) \$ (20,31) \$ (20,31) \$ (20,31) \$ (20,00) \$ (950,000) \$ (950,000) \$ (950,000) \$ (20,556) \$	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,968 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,255,342 Updated due to quarterly assessment and reallocation \$ 11,255,343 Updated due to quarterly assessment and reallocation \$ 11,255,340 Updated due to quarterly assessment and reallocation \$ 1,300,000 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,555 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,350,550 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 \$ 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 \$ 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 \$ 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 \$ 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 \$ 1,350,551 Updated due to quarterly assessment and reallocation \$ 1,350,551 Updated due to quarterly assessment and
/25/2009			PA			\$ 1,280,0		01/06/2011 03/30/2011 06/28/2011 06/28/2011 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/16/2011 06/30/2011 06/30/2011	\$ (17) \$ (20) \$ (192) \$ (192) \$ (194) \$ (386) \$ (67) \$ (25) \$ (25) \$ (25) \$ (25) \$ (25) \$ (25) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (20) \$ (21) \$ (22) \$ (21) \$ (21) \$ (21) \$ (21) \$ (22) \$ (22) \$ (23) \$ (23) \$ (24) \$ (25) \$ (25) \$ (21) \$ (21) \$ (21) \$ (22) \$ (23) \$ (24) \$ (25) \$ (25) \$ (25) \$ (21) \$ (25) \$ (21) \$ (25) \$ (21) \$ (21) \$ (22) \$ (23) \$ (24) \$ (25	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,968 Updated due to quarterly assessment and reallocation \$ 11,313,508 Updated due to quarterly assessment and reallocation \$ 11,313,153 Updated due to quarterly assessment and reallocation \$ 11,331,153 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 1,350,550 Updated portfolio data from servicer \$ 1,450,552 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 \$ 1,350,551 Updated due to quarterly assessment and reallocation \$ 1,350,552 Updated due to quarterly assessment and reallocation \$ 1,350,552 Updated due to quarterly assessment and reallocation \$ 1,350,555 Updated due to quarterly assessment and reallocation \$ 1,350,555 Updated due to quarterly assessment and reallocation \$ 1,350,555 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,350,555 Updated due to quarterly assessment and reallocation
/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,0	00 N/A	01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010 03/30/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 06/2012 01/06/2011	\$ (17) \$ (20) \$ (144) \$ (396) \$ (253) \$ (253) \$ (253) \$ (253) \$ (253) \$ (2031) \$ (57,776) \$ (2,031) \$ 5,0000 \$ 1,020,000 \$ (950,000) \$ (950,000) \$ (25) \$ (25) \$ (27) \$ (2	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,608 Updated due to quarterly assessment and reallocation \$ 11,313,608 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,519 Updated due to quarterly assessment and reallocation \$ 11,313,1319 Updated due to quarterly assessment and reallocation \$ 11,313,1319 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,340 Updated due to quarterly assessment and reallocation \$ 1,450,500 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,330,552 Transfer of cap due to servicing transfer \$ 1,350,552 Updated due to quarterly assessment and reallocation \$ 1,350,552 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated portfolio data from servicer
/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,0	00 N/A	01/06/2011 03/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/36/2010 04/06/2011 06/16/2011 06/20/2011 06/20/2011	\$ (17) \$ (20) \$ (192) \$ (144) \$ (366) \$ (67) \$ (25) \$ (25) \$ (25) \$ (25) \$ (201) \$ (201) \$ (201) \$ (200) \$ (201) \$ (20	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,961 Updated due to quarterly assessment and reallocation \$ 11,313,561 Updated due to quarterly assessment and reallocation \$ 11,313,248 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 1,253,0000 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,350,531 Updated due to quarterly assessment and reallocation \$ 1,350,551 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated Querterly assessment and reallocation \$ 1,450,551 Updated Querte
/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,0	00 N/A	01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/16/2011 03/30/2011 06/16/2011 09/30/2010 06/29/2011 09/30/2010 06/29/2011	\$ (17) \$ (20) \$ (192) \$ (194) \$ (386) \$ (67) \$ (253) \$ (253) \$ (253) \$ (2031) \$ (5,778) \$ (2,031) \$ (5,000) \$ (1,000) \$ (25,000) \$ (\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,965 Updated due to quarterly assessment and reallocation \$ 11,313,505 Updated due to quarterly assessment and reallocation \$ 11,313,135 Updated due to quarterly assessment and reallocation \$ 11,313,131 Updated due to quarterly assessment and reallocation \$ 11,255,343 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 1,330,000 Updated portfolio data from servicer \$ 1,450,555 Updated portfolio data from servicer \$ 1,450,555 Updated due to quarterly assessment and reallocation \$ 1,350,553 Updated due to quarterly assessment and reallocation \$ 1,350,553 Updated due to quarterly assessment and reallocation \$ 1,350,553 Updated due to quarterly assessment and reallocation \$ 1,350,553 Updated due to quarterly assessment and reallocation \$ 1,350,553 Updated due to quarterly assessment and reallocation \$ 1,350,553 Updated due to quarterly assessment and reallocation \$ 1,350,553 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and
25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,0	00 N/A	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010 03/30/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/2012 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (17) \$ (20) \$ (144) \$ (144) \$ (366) \$ (677) \$ (257) \$ (253) \$ (253) \$ (253) \$ (253) \$ (253) \$ (263)	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,608 Updated due to quarterly assessment and reallocation \$ 11,313,608 Updated due to quarterly assessment and reallocation \$ 11,313,501 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,253,343 Updated due to quarterly assessment and reallocation \$ 11,253,340 Updated due to quarterly assessment and reallocation \$ 1,453,550 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated portfolio data from servicer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,350,552 Transfer of cap due to servicing transfer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 14,917 Termination of SPA \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation
/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,0	00 N/A	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/36/2014 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (17) \$ (20) \$ (192) \$ (194) \$ (194) \$ (194) \$ (194) \$ (195) \$ (195) \$ (195) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203)	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,561 Updated due to quarterly assessment and reallocation \$ 11,313,561 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,313,151 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 1,450,500 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 \$ 1,350,531 Updated due to quarterly assessment and reallocation \$ 1,350,551 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 14,505 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 \$ 145,055 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 \$ 145,055 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 qua
/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,280,0 \$ 100,0	00 N/A	01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010 03/30/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/2012 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (17) \$ (20) \$ (192) \$ (194) \$ (194) \$ (194) \$ (194) \$ (195) \$ (195) \$ (195) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203) \$ (203)	\$ 11,314,320 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,314,108 Updated due to quarterly assessment and reallocation \$ 11,313,964 Updated due to quarterly assessment and reallocation \$ 11,313,965 Updated due to quarterly assessment and reallocation \$ 11,313,505 Updated due to quarterly assessment and reallocation \$ 11,313,135 Updated due to quarterly assessment and reallocation \$ 11,313,131 Updated due to quarterly assessment and reallocation \$ 11,253,342 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 11,253,312 Updated due to quarterly assessment and reallocation \$ 1,350,543 Updated due to quarterly assessment and reallocation \$ 1,350,550 Updated portfolio data from servicer \$ 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 \$ 1,450,552 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 \$ 1,450,551 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 \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly assessment and reallocation \$ 1,450,551 Updated due to quarterly

								09/30/2010	\$	(9,889) \$	290,111	Updated portfolio data from servicer
								01/26/2011	\$	(290,111)		Termination of SPA
9/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,00	N/A	09/30/2010	\$	180,222 \$		Updated portfolio data from servicer
								01/06/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
								03/23/2011	\$	(580,221)	-	Termination of SPA
/30/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	N/A	09/30/2010	\$	360,445 \$	1,160,445	Updated portfolio data from servicer
								01/06/2011	\$	(2) \$	1,160,443	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2) \$	1,160,441	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(18) \$	1,160,423	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(14) \$	1,160,409	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(37) \$	1,160,372	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6) \$	1,160,366	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(24) \$	1,160,342	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(9) \$	1,160,333	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3) \$	1,160,330	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(5,463) \$	1,154,867	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(192) \$	1,154,675	Updated due to quarterly assessment and reallocation
13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/13/2014	\$	150,000 \$	150,000	Transfer of cap due to servicing transfer
								03/26/2014	\$	(2) \$	149,998	Updated due to quarterly assessment and reallocation
								04/16/2014	\$	20,000 \$	169,998	Transfer of cap due to servicing transfer
11/2009	Franklin Credit Management	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	N/A	10/02/2009	\$	6,010,000 \$	33,520,000	Updated portfolio data from servicer/additional program
	Corporation	,.,	-								40.770.000	initial cap opuateu portiolio uata from ser licer auditional program i iti i
	-		_				-	12/30/2009	\$	(19,750,000) \$		
							-	03/26/2010	\$	(4,780,000) \$		Updated portfolio data from servicer
			-				-	07/14/2010	\$	(2,390,000) \$		Updated portfolio data from servicer
							-	09/30/2010	\$	2,973,670 \$		Updated portfolio data from servicer
	-		-				-	01/06/2011	\$	(3) \$		Updated due to quarterly assessment and reallocation
	-		_				-	02/16/2011	\$	(1,800,000) \$		Transfer of cap due to servicing transfer
			-				-	03/30/2011	\$	(6) \$		Updated due to quarterly assessment and reallocation
			_				-	06/29/2011	\$	(61) \$, .,	Updated due to quarterly assessment and reallocation
			_				-	10/14/2011	\$	(100,000) \$		Transfer of cap due to servicing transfer
			_				-	06/28/2012	\$	(58) \$		Updated due to quarterly assessment and reallocation
			_				-	09/27/2012	\$	(164) \$		Updated due to quarterly assessment and reallocation
			_				-	12/27/2012	\$	(29) \$		Updated due to quarterly assessment and reallocation
			_				-	03/25/2013	\$	(110) \$		Updated due to quarterly assessment and reallocation
			-				-	06/27/2013	\$	(42) \$		Updated due to quarterly assessment and reallocation
			_				-	09/27/2013	\$	(15) \$		Updated due to quarterly assessment and reallocation
			_				-	12/23/2013	\$	(25,724) \$		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-				-	03/14/2014	\$ \$	40,000 \$	1	
30/2010	Franklin On in an	0'	011	Durchoon	Financial Instrument for Home Loan Mod fications		0 11/4	03/26/2014	\$	(913) \$ 765,945 \$		Updated due to quarterly assessment and reallocation
50/2010	Franklin Savings	Cincinnati	OH	Purchase	Financial instrument for Home Loan woo lications	\$ 1,700,00	J N/A	09/30/2010				Updated portfolio data from servicer
			-				-	01/06/2011	\$	(4) \$		Updated due to quarterly assessment and reallocation
			-				-	03/30/2011	\$	(4) \$ (40) \$		Updated due to quarterly assessment and reallocation
			-				-	06/29/2011				Updated due to quarterly assessment and reallocation
			_				-	06/28/2012 09/27/2012	\$ \$	(30) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-				-					
			_				-	12/27/2012	\$ \$	(14) \$		Updated due to quarterly assessment and reallocation
			-				-	03/25/2013	\$	(53) \$		Updated due to quarterly assessment and reallocation
			-				-	06/14/2013		(10,000) \$		Transfer of cap due to servicing transfer
			_					06/27/2013	\$	(20) \$		Updated due to quarterly assessment and reallocation
			-	-			-	09/27/2013	\$	(7) \$		Updated due to quarterly assessment and reallocation Termination of SPA
3/2010	France County Foderal Cradit Halin	Fresno	CA	Purchase	Financial Instrument for Home Loan Mod fications	\$ 260,00	O NI/A	6 10/24/2013 03/26/2010	\$	(2,446,075) \$ 480,000 \$		
3/2010	Fresno County Federal Credit Union	riesiio	CA	ruicilase	i manolar instrument for Hoffle Loan Mod lications	φ 260,00	J IN/A		\$			Updated portfolio data from servicer
	+		-		+		-	07/14/2010 09/30/2010	\$	(140,000) \$ (19,778) \$		Updated portfolio data from servicer Updated portfolio data from servicer
			+				-	01/06/2011	\$			Updated portrollo data from servicer Updated due to quarterly assessment and reallocation
			+				-	03/30/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	+		-		+		-	06/29/2011	\$	(8) \$		Updated due to quarterly assessment and reallocation
			-	-			-		\$			
			-				-	06/28/2012 6 07/06/2012	\$	(6) \$ (555,252) \$		Updated due to quarterly assessment and reallocation Termination of SPA
30/2010	Cataway Martagaa Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	O NI/A	09/30/2010	\$	45,056 \$		Updated portfolio data from servicer
30/2010	Gateway Mortgage Group, LLC	ruisă	UK	i uiciase	i manda motiument for Frome Loan woullCations	φ 100,00	U IN/A	06/29/2011	\$	45,056 \$		Updated due to quarterly assessment and reallocation
	 						-	06/28/2012	\$	(1) \$		Updated due to quarterly assessment and reallocation
	+		-		+		-	09/27/2012	\$	(2) \$		Updated due to quarterly assessment and reallocation
			+				+	03/25/2013	\$	(1) \$		Updated due to quarterly assessment and reallocation
			-				-	12/23/2013	\$	(232) \$		Updated due to quarterly assessment and reallocation
			+				+	03/26/2014	\$	(8) \$		Updated due to quarterly assessment and reallocation
30/2010	GFA Federal Credit Union	Gardner	MΔ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	n N/A	09/30/2010	\$	45,056 \$		Updated portfolio data from servicer
50/2010	GLA Federal Gredit UtilUti	Garunei	IVIA	ruicilase	i mandai instrument for Fiorne Loan Mounications	100,00	U IN/A	03/23/2011	\$	(145,056)		
23/2009	Glass City Federal Crodit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	n N/A	10/02/2009	\$	60,000 \$	200.000	Termination of SPA opulation of SPA opulation of SPA is it if it
23/2009	Glass City Federal Credit Union	waumee	UH	ruicilase	i mandai instrument for Fiorne Loan Mounications	φ 230,00	J IN/A	12/30/2009	\$	(10,000) \$	290,000	iri I opoateo portiono data irom ser icer additionar program i ні т
	+		-		+		-	03/26/2010	\$	130,000 \$		Updated portfolio data from servicer
			-	-			-					Updated portfolio data from servicer Updated portfolio data from servicer
			-	-			-	07/14/2010	\$ \$	(110,000) \$		
			-				-	09/30/2010		(9,889) \$		Updated portfolio data from servicer
			-				-	06/29/2011	\$	(3) \$		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(2) \$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(7) \$		Updated due to quarterly assessment and reallocation

\$ 570,000 t	570,000	01/06/2011 03/30/2011 06/29/2011 01/25/2012 \(\) 12/30/2009 03/26/2010 07/14/2010	\$ (1) \$ (1) \$ (725,265) \$ 1,030,000 \$ (880,000) \$ (320,000)	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 1,600,000 Indicated provious data from ser neer administration
\$ 570,000 h	570,000	03/30/2011 06/29/2011 01/25/2012 12/30/2009	\$ (1) \$ (11) \$ (725,265) \$ 1,030,000	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,265 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 1,600,000 Indicated provious data from ser neer administration
		03/30/2011 06/29/2011 01/25/2012	\$ (1) \$ (11) \$ (725,265)	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,265 Updated due to quarterly assessment and reallocation
		03/30/2011	\$ (1)	\$ 725,276 Updated due to quarterly assessment and reallocation
		01/06/2011	\$ (1)	
		09/30/2010	\$ (74,722)	
		07/14/2010	\$ 760,000	
		03/26/2010	\$ (320,000)	\$ 40,000 Updated portfolio data from servicer
\$ 340,000	340,000		\$ 20,000	TREMARK CONTROL SERVE EVALUATION OF THE PROPERTY OF THE PROPER
		02/17/2011	\$ (290,111)	- Termination of SPA
		09/30/2010	\$ 90,111	
		03/26/2010 07/14/2010		\$ 210,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer
\$ 170,000 N	170,000		\$ 10,000	I M I
		05/15/2014	\$ (260,000)	\$ 1,145,006,421 Transfer of cap due to servicing transfer
		04/16/2014	\$ (20,570,000)	\$ 1,145,266,421 Transfer of cap due to servicing transfer
		03/26/2014	\$ (136,207)	
		03/14/2014	\$ (30,300,000)	\$ 1,165,972,628 Transfer of cap due to servicing transfer
		01/16/2014	\$ (9,350,000) \$ (36,560,000)	\$ 1,219,702,628 Transfer of cap due to servicing transfer \$ 1,183,142,628 Transfer of cap due to servicing transfer
		12/23/2013	\$ (3,902,818)	\$ 1,229,052,628 Updated due to quarterly assessment and reallocation
		12/16/2013	\$ (2,230,000)	\$ 1,232,955,446 Transfer of cap due to servicing transfer
		11/14/2013	\$ (30,000)	\$ 1,235,185,446 Transfer of cap due to servicing transfer
		10/15/2013	\$ (197,220,000)	\$ 1,235,215,446 Transfer of cap due to servicing transfer
		09/27/2013		\$ 1,432,435,446 Updated due to quarterly assessment and reallocation
		09/16/2013		\$ 1,432,437,876 Transfer of cap due to servicing transfer
		06/14/2013 06/27/2013	\$ 30,000 \$ (7,105)	\$ 1,498,944,981 Transfer of cap due to servicing transfer \$ 1,498,937,876 Updated due to quarterly assessment and reallocation
		03/25/2013	\$ (19,838) \$ 30,000	\$ 1,498,914,981 Updated due to quarterly assessment and reallocatio \$ 1,498,944,981 Transfer of cap due to servicing transfer
		03/14/2013	\$ (80,000)	\$ 1,498,934,819 Transfer of cap due to servicing transfer
		02/14/2013	\$ (30,000)	\$ 1,499,014,819 Transfer of cap due to servicing transfer
		01/16/2013	\$ 60,000	
		12/27/2012	\$ (5,432)	\$ 1,498,984,819 Updated due to quarterly assessment and reallocation
		12/14/2012	\$ (1,200,000)	\$ 1,498,990,251 Transfer of cap due to servicing transfer \$ 1,498,990,251 Transfer of cap due to servicing transfer
		09/27/2012 11/15/2012	\$ (33,210) \$ (1,200,000)	\$ 1,500,150,251 Updated due to quarterly assessment and reallocatio \$ 1,498,950,251 Transfer of cap due to servicing transfer
		08/16/2012	\$ 10,000	\$ 1,500,183,461 Transfer of cap due to servicing transfer
		06/28/2012		\$ 1,500,173,461 Updated due to quarterly assessment and reallocation
		06/14/2012	\$ (990,000)	\$ 1,500,185,924 Transfer of cap due to servicing transfer
		05/16/2012	\$ (800,000)	\$ 1,501,175,924 Transfer of cap due to servicing transfer
		04/16/2012	\$ (400,000)	\$ 1,502,075,924 Transfer of cap due to servicing transfer \$ 1,501,975,924 Transfer of cap due to servicing transfer
		01/13/2012	\$ (1,600,000) \$ (400,000)	\$ 1,502,475,924 Transfer of cap due to servicing transfer \$ 1,502,075,924 Transfer of cap due to servicing transfer
		12/15/2011		\$ 1,504,075,924 Transfer of cap due to servicing transfer
		11/16/2011		\$ 1,501,475,924 Transfer of cap due to servicing transfer
		10/14/2011	\$ (800,000)	\$ 1,501,675,924 Transfer of cap due to servicing transfer
		09/15/2011	\$ 200,000	\$ 1,502,475,924 Transfer of cap due to servicing transfer
		08/16/2011	\$ 3,400,000	\$ 1,502,275,924 Transfer of cap due to servicing transfer
		06/29/2011 07/14/2011	\$ (18,457) \$ (200,000)	\$ 1,499,075,924 Updated due to quarterly assessment and reallocation \$ 1,498,875,924 Transfer of cap due to servicing transfer
		05/13/2011	\$ (17,900,000) \$ (18,457)	\$ 1,499,094,381 Transfer of cap due to servicing transfer
		04/13/2011	\$ (800,000)	\$ 1,516,994,381 Transfer of cap due to servicing transfer
		03/30/2011	\$ (2,024)	\$ 1,517,794,381 Updated due to quarterly assessment and reallocation
		03/16/2011	\$ (100,000)	\$ 1,517,796,405 Transfer of cap due to servicing transfer
		01/06/2011	\$ (1,734)	\$ 1,517,896,405 Updated due to quarterly assessment and reallocation
		12/15/2010	\$ (500,000)	\$ 1,517,898,139 Transfer of cap due to servicing transfer
		09/30/2010	\$ 119,200,000	\$ 1,301,400,000 initial can \$ 1,518,398,139 Updated portfolio data from servicer
		08/13/2010 09/30/2010	\$ (3,700,000) \$ 119,200,000	\$ 1,182,200,000 Transfer of cap due to servicing transfer
		07/14/2010	\$ (881,530,000)	\$ 1,185,900,000 Updated portfolio data from servicer
		05/14/2010	\$ 1,880,000	\$ 2,067,430,000 Transfer of cap due to servicing transfer
		03/26/2010	\$ 190,180,000	\$ 2,065,550,000 Updated portfolio data from servicer
		12/30/2009		\$ 1,875,370,000 initial and
\$ 633,000,000 1	633,000,000 1	09/30/2009	\$ 2,537,240,000	\$ 1,017,650,000 Updated portrolio data from servicer \$ 3,554,890,000 \$ 1,875,370,000 \$ 1,875,370,000 initial can
\$ 633,000,000	633.000.000 N	05/26/2010 A 06/12/2009	\$ (1,640,000) \$ 384,650,000	- Termination of SPA \$ 1,017,650,000 Updated portfolio data from servicer
		03/26/2010	\$ 1,250,000	\$ 1,640,000 Updated portfolio data from servicer
\$ 370,000	370,000		\$ 20,000	\$ 390,000 i iti I
		03/26/2014	\$ (34)	\$ 289,078 Updated due to quarterly assessment and reallocation
		12/23/2013	\$ (979)	\$ 289,112 Updated due to quarterly assessment and reallocatio
		06/27/2013 09/27/2013	\$ (2) \$ (1)	\$ 290,092 Updated due to quarterly assessment and reallocatio \$ 290,091 Updated due to quarterly assessment and reallocatio
				\$ 290,094 Updated due to quarterly assessment and reallocatio
_			12/27/2012 03/25/2013	

Beaverton OR Purchase Financial Instrument for Home Loan Modifications	- N/A	10/15/2013 11/14/2013 12/16/2013 12/23/2013 12/23/2014 03/26/2014 04/16/2014 05/15/2014 3 07/14/2011 11/16/2011 01/13/2012 06/28/2012 08/16/2012	\$ (388) \$ 3,610,000 \$ (320,000) \$ 21,280,000 \$ (710,351) \$ 1,700,000 \$ (22,400) \$ 2,280,000 \$ 12,810,000 \$ 900,000 \$ 100,000 \$ (9) \$ 20,000	\$ 201,110,904 Transfer of cap due to servicing transfer \$ 200,790,904 Transfer of cap due to servicing transfer \$ 222,070,904 Transfer of cap due to servicing transfer \$ 221,360,553 Updated due to quarterly assessment and reallocation \$ 223,060,553 Transfer of cap due to servicing transfer \$ 223,038,153 Updated due to quarterly assessment and reallocation \$ 225,318,153 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation
Beaverton OR Purchase Financial Instrument for Home Loan Modifications	- N/A	10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 05/15/2014 3 07/14/2011 11/16/2011 01/13/2012	\$ 3,610,000 \$ (320,000) \$ 21,280,000 \$ (710,351) \$ 1,700,000 \$ (22,400) \$ 2,280,000 \$ 12,810,000 \$ 200,000 \$ 900,000 \$ 100,000	\$ 201,110,904 Transfer of cap due to servicing transfer \$ 200,790,904 Transfer of cap due to servicing transfer \$ 222,070,904 Transfer of cap due to servicing transfer \$ 221,360,553 Updated due to quarterly assessment and reallocation \$ 223,080,553 Transfer of cap due to servicing transfer \$ 225,318,153 Transfer of cap due to servicing transfer \$ 238,128,153 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer
Beaverton OR Purchase Financial Instrument for Home Loan Modifications	- N/A	10/15/2013 11/14/2013 12/16/2013 12/16/2013 02/13/2014 03/26/2014 04/16/2014 05/15/2014 3 07/14/2011 11/16/2011	\$ 3,610,000 \$ (320,000) \$ 21,280,000 \$ (710,351) \$ 1,700,000 \$ (22,400) \$ 2,280,000 \$ 12,810,000 \$ 200,000 \$ 900,000	\(\) 201,110,904 Transfer of cap due to servicing transfer \(200.790,904 \) Transfer of cap due to servicing transfer \(200.790,904 \) Transfer of cap due to servicing transfer \(222.070,904 \) Transfer of cap due to servicing transfer \(223.060,553 \) Updated due to quarterly assessment and reallocation \(223.060,553 \) Transfer of cap due to servicing transfer \(223.081,53 \) Updated due to quarterly assessment and reallocation \(225.318,153 \) Transfer of cap due to servicing transfer \(238.128,153 \) Transfer of cap due to servicing transfer \(200.0000 \) Transfer of ca
Beaverton OR Purchase Financial Instrument for Home Loan Modifications	- N/A	10/15/2013 11/14/2013 12/16/2013 12/26/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 05/15/2014 3 07/14/2011	\$ 3,610,000 \$ (320,000) \$ 21,280,000 \$ (710,351) \$ 1,700,000 \$ (22,400) \$ 2,280,000 \$ 12,810,000 \$ 200,000	\$ 201,110,904 Transfer of cap due to servicing transfer \$ 200,790,904 Transfer of cap due to servicing transfer \$ 222,070,904 Transfer of cap due to servicing transfer \$ 221,360,553 Updated due to quarterly assessment and reallocation \$ 223,080,553 Transfer of cap due to servicing transfer \$ 223,038,153 Transfer of cap due to servicing transfer \$ 238,128,153 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer
Beaverton OR Purchase Financial Instrument for Home Loan Modifications	- N/A	10/15/2013 11/14/2013 12/16/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014	\$ 3,610,000 \$ (320,000) \$ 21,280,000 \$ (710,351) \$ 1,700,000 \$ (22,400) \$ 2,280,000 \$ 12,810,000	\$ 201,110,904 Transfer of cap due to servicing transfer \$ 200,790,904 Transfer of cap due to servicing transfer \$ 222,070,904 Transfer of cap due to servicing transfer \$ 221,360,553 Updated due to quarterly assessment and reallocation \$ 223,080,553 Transfer of cap due to servicing transfer \$ 225,381,153 Transfer of cap due to servicing transfer \$ 238,128,153 Transfer of cap due to servicing transfer
		10/15/2013 11/14/2013 12/16/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014	\$ 3,610,000 \$ (320,000) \$ 21,280,000 \$ (710,351) \$ 1,700,000 \$ (22,400) \$ 2,280,000	\$ 201,110,904 Transfer of cap due to servicing transfer \$ 200,790,904 Transfer of cap due to servicing transfer \$ 222,070,904 Transfer of cap due to servicing transfer \$ 221,360,553 Updated due to quarterly assessment and reallocation \$ 223,060,553 Transfer of cap due to servicing transfer \$ 223,038,153 Updated due to quarterly assessment and reallocation \$ 225,318,153 Transfer of cap due to servicing transfer
		10/15/2013 11/14/2013 12/16/2013 12/23/2013 02/13/2014 03/26/2014	\$ 3,610,000 \$ (320,000) \$ 21,280,000 \$ (710,351) \$ 1,700,000 \$ (22,400)	\$ 201,110,904 Transfer of cap due to servicing transfer \$ 200,790,904 Transfer of cap due to servicing transfer \$ 222,070,904 Transfer of cap due to servicing transfer \$ 223,060,553 Updated due to quarterly assessment and reallocation \$ 223,060,553 Transfer of cap due to servicing transfer \$ 223,083,153 Updated due to quarterly assessment and reallocation
		10/15/2013 11/14/2013 12/16/2013 12/23/2013 02/13/2014	\$ 3,610,000 \$ (320,000) \$ 21,280,000 \$ (710,351) \$ 1,700,000	\$ 201,110,904 Transfer of cap due to servicing transfer \$ 200,790,904 Transfer of cap due to servicing transfer \$ 222,070,904 Transfer of cap due to servicing transfer \$ 221,360,553 Updated due to quarterly assessment and reallocation \$ 223,060,553 Transfer of cap due to servicing transfer
		10/15/2013 11/14/2013 12/16/2013 12/23/2013	\$ 3,610,000 \$ (320,000) \$ 21,280,000 \$ (710,351)	\$ 201,110,904 Transfer of cap due to servicing transfer \$ 200,790,904 Transfer of cap due to servicing transfer \$ 222,070,904 Transfer of cap due to servicing transfer \$ 221,360,553 Updated due to quarterly assessment and reallocation
		10/15/2013 11/14/2013 12/16/2013	\$ 3,610,000 \$ (320,000) \$ 21,280,000	\$ 201,110,904 Transfer of cap due to servicing transfer \$ 200,790,904 Transfer of cap due to servicing transfer \$ 222,070,904 Transfer of cap due to servicing transfer
		10/15/2013 11/14/2013	\$ 3,610,000 \$ (320,000)	\$ 201,110,904 Transfer of cap due to servicing transfer \$ 200,790,904 Transfer of cap due to servicing transfer
		10/15/2013	\$ 3,610,000	\$ 201,110,904 Transfer of cap due to servicing transfer
		09/27/2013		
		08/15/2013	\$ 6,730,000	
		07/16/2013	\$ 7,210,000	
		06/27/2013	\$ (1,077)	
		05/16/2013	\$ 140,000	
		03/25/2013	\$ (3,023)	
		02/14/2013	\$ 10,210,000	
		12/27/2012	\$ (802)	
		11/15/2012	\$ 2,910,000	
		10/16/2012	\$ 8,810,000	
		09/27/2012	\$ (4,509)	\$ 161,496,194 Updated due to quarterly assessment and reallocation
		08/16/2012	\$ 5,120,000	
		07/16/2012	\$ 110,000	
		06/28/2012	\$ (1,622)	
		06/14/2012	\$ 920,000	
		05/16/2012	\$ 3,260,000	
		03/15/2012	\$ 100,000	\$ 152,092,325 Transfer of cap due to servicing transfer
		02/16/2012	\$ 900,000	
		11/16/2011	\$ 400,000	
		10/14/2011	\$ 200,000	
		09/15/2011	\$ 200,000	
		07/14/2011	\$ 1,900,000	
		06/29/2011	\$ (2,302)	\$ 148,392,325 Updated due to quarterly assessment and reallocation
		06/16/2011	\$ 100,000	
		05/13/2011	\$ 1,200,000	
		03/30/2011	\$ (250)	
		01/06/2011	\$ (213)	
		10/15/2010	\$ 400,000	
		09/30/2010	\$ 10,185,090	\$ 146,695,090 Updated portfolio data from servicer
		09/30/2010	\$ 5,600,000	\$ 136,510,000 1 Hi
		09/10/2010	\$ 34,600,000	
		08/13/2010	\$ 2,200,000	\$ 96,310,000 Transfer of cap due to servicing transfer
		07/16/2010	\$ 210,000	
		07/14/2010	\$ (24,220,000)	
		03/26/2010	\$ 13,080,000	\$ 118,120,000 Updated portrollo data from servicer
		12/30/2009	\$ (116,750,000)	\$ 105,040,000 i iii i
		09/30/2009	\$ 130,780,000	
Saint Paul MN Purchase Financial Instrument for Home Loan Modifications \$	156,000,000 N/A	06/17/2009	\$ (64,990,000)	\$ 91,010,000 Updated portfolio data from servicer Opdated portfolio data from servicer additional program
Data Data Little Develope Considering to Constant Little Const	450,000,000,000	03/26/2014	\$ (43)	
		12/23/2013	\$ (1,504)	
		09/27/2013	\$ (1)	
		06/27/2013	\$ (2)	
		03/25/2013	\$ (7)	
		12/27/2012	\$ (2)	
		09/27/2012	\$ (10)	
		06/28/2012	\$ (4)	
		06/29/2011	\$ (8)	
		03/30/2011	\$ (1)	
		01/06/2011	\$ (1)	
		09/30/2010	\$ 170,334	
		07/14/2010	\$ (8,750,000)	\$ 700,000 Updated portfolio data from servicer
ervices Carson City NV Purchase Financial Instrument for Home Loan Modifications \$	770,000 N/A	03/26/2010	\$ 8,680,000	\$ 9,450,000 Updated portfolio data from servicer
		03/26/2014	\$ (86)	
		12/23/2013	\$ (2,438)	\$ 577,732 Updated due to quarterly assessment and reallocation
		09/27/2013	\$ (1)	
		06/27/2013	\$ (4)	
		03/25/2013	\$ (11)	
		12/27/2012	\$ (3)	
		09/27/2012	\$ (17)	
		06/28/2012	\$ (6)	\$ 580,206 Updated due to quarterly assessment and reallocation
		06/29/2011	\$ (8)	\$ 580,212 Updated due to quarterly assessment and reallocation
		03/30/2011	\$ (1)	\$ 580,220 Updated due to quarterly assessment and reallocation
			01/06/2011	

									10/16/2012	\$ 50,000	© 4 200 005 Transfer of oan due to conjuing transfer
									12/14/2012	\$ 10,000	
							-		12/27/2012		\$ 1,279,960 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 130,000	
									02/14/2013	\$ 120,000	
									03/25/2013	\$ (20)	\$ 1,529,940 Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 80,000	\$ 1,609,940 Transfer of cap due to servicing transfer
									06/14/2013	\$ 420,000	
									06/27/2013	\$ (10)	
									09/27/2013	\$ (4)	
									11/14/2013	\$ 120,000	
							-		12/23/2013 03/14/2014	\$ (7,685) \$ 10,000	
									03/26/2014	\$ 10,000	
									04/16/2014	\$ 240,000	
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.00	00 N/A		09/30/2010	\$ 45,056	
	,					,			06/29/2011		\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	
									12/23/2013	\$ (232)	
									03/26/2014	\$ (8)	\$ 144,811 Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,00	00 N/A		04/21/2010	\$ (1,070,000)	- Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,00	00 N/A		01/22/2010	\$ 30,000	initial can
									03/26/2010	\$ 800,000	\$ 1,460,000 Updated portfolio data from servicer
									07/14/2010	\$ (360,000)	
									09/30/2010	\$ 60,445	
			_					_	01/06/2011		\$ 1,160,443 Updated due to quarterly assessment and reallocation
							_		03/30/2011	\$ (2) \$ (18)	\$ 1,160,441 Updated due to quarterly assessment and reallocation \$ 1,160,423 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (14)	
									09/27/2012	\$ (37)	
									12/27/2012	\$ (6)	
									03/25/2013	\$ (24)	\$ 1,160,342 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (9)	\$ 1,160,333 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3)	\$ 1,160,330 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (5,463)	
									03/26/2014	\$ (192)	
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$ 90,000	\$ 90,000 Transfer of cap due to servicing transfer
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,00	00 N/A		01/22/2010	\$ 80,000 \$ 330,000	, ·
			_						03/26/2010 07/14/2010	\$ (1,080,000)	
									09/30/2010	\$ 160,445	
									01/06/2011		\$ 1,160,444 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	
									06/29/2011	\$ (16)	\$ 1,160,426 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (12)	\$ 1,160,414 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (33)	
									12/27/2012	\$ (6)	
									03/25/2013	\$ (21)	
							-		06/27/2013		\$ 1,160,346 Updated due to quarterly assessment and reallocation
			_				-		09/27/2013 12/23/2013	\$ (4,797)	\$ 1,160,343 Updated due to quarterly assessment and reallocation \$ 1,155,546 Updated due to quarterly assessment and reallocation
-							-		03/26/2014	\$ (4,797)	
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	00 N/A		04/21/2010	\$ (230,000)	- Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,00			06/12/2009	\$ 128,300,000	
									09/30/2009	\$ 46,730,000	e 404 020 000 Updated portiono data from ser icer additional program
									12/30/2009	\$ 145,820,000	
									03/26/2010	\$ (17,440,000)	\$ 622,410,000 Updated portfolio data from servicer
									07/14/2010	\$ (73,010,000)	\$ 549,400,000 Updated portfolio data from servicer
									09/30/2010	\$ 6,700,000	J m 1
			-	-					09/30/2010	\$ (77,126,410)	
							-		12/15/2010	\$ (314,900,000)	
			-	-			-		01/06/2011	\$ (233) \$ (1,900,000)	
							-		03/16/2011	\$ (1,900,000)	
									03/30/2011	\$ (400,000)	
									05/13/2011	\$ (400,000)	
									06/29/2011	\$ (2,625)	
								7	10/19/2011	\$ (155,061,221)	
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/14/2013	\$ 510,000	\$ 510,000 Transfer of cap due to servicing transfer
									03/25/2013		\$ 509,991 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 200,000	
			-	-					05/16/2013	\$ 40,000	
			-						06/27/2013 07/16/2013		\$ 749,987 Updated due to quarterly assessment and reallocation
					The state of the s	The second secon			U//Tb/2013	\$ (120,000)	\$ 629,987 Transfer of cap due to servicing transfer

										09/27/2013	\$	(2)	
										12/23/2013	\$	(2,620)	
										03/26/2014	\$	(92)	6 627,273 Updated due to quarterly assessment and reallocation by postero promotion data from set floor administration of 552,810,000 philosophy promotion data from set floor administration of 516,520,000 philosophy promotion data from set floor administration program of the promotion of the pr
/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,	00,000	N/A		09/30/2009	\$	(121,190,000)	552,810,000 Opoated portiono data from ser icer additional program
		, and the second								12/30/2009	\$	(36,290,000)	516.520.000 Opuateu portiono data mont ser icer additional prograf
										03/26/2010	\$	199,320,000	715,840,000 Updated portfolio data from servicer
										07/14/2010	\$	(189,040,000)	
			_							09/30/2010	\$		
	-											38,626,728	
			_							10/15/2010	\$	(170,800,000)	
										12/15/2010	\$	(22,200,000)	372,426,728 Transfer of cap due to servicing transfer
										01/06/2011	\$	(549)	372,426,179 Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(900,000)	371,526,179 Transfer of cap due to servicing transfer
										03/30/2011	\$	(653)	371,525,526 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(6,168)	
										06/28/2012	\$	(4,634)	
										08/16/2012	\$	(430,000)	
	-										\$		
			_						-	09/27/2012		(12,728)	
										12/14/2012	\$	(20,000)	
										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
	1									09/27/2013	\$	(1,101)	371,037,539 Updated due to quarterly assessment and reallocation
	1			1						11/14/2013	\$	(10,000)	
										12/23/2013	\$	(1,858,220)	
	 		_		+				13		\$		
	-	-	_	-					13	02/27/2014	φ	(360,860,500)	
1/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	10,000	N/A		01/22/2010	\$	20,000	330,000 Updated portfolio data from servicer/additional programminitial cap
			_							03/26/2010	\$	820,000	
			_						-		-		
										07/14/2010	\$	(350,000)	
										09/30/2010	\$	70,334	
										01/06/2011	\$	(1)	870,333 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1)	870,332 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(13)	870,319 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(10)	
									6	07/06/2012	\$	(856,986)	
									0	0770072012	-	(000,000)	10,020 101111111111111111111111111111111
2/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,	90,000	N/A		09/30/2009	\$	(53,670,000)	пппа сар
										12/30/2009	\$	250,450,000	1,469,270,000 Opuated portiono data from Servicer/additional progr
										03/26/2010	\$	124,820,000	1,594,090,000 Updated portfolio data from servicer
										07/14/2010	\$	(289,990,000)	
			_						-		\$		
	-									09/30/2010	\$	1,690,508	
										10/15/2010		300,000	
			_							11/16/2010	\$	(100,000)	
										01/06/2011	\$	(1,173)	
										02/16/2011	\$	(500,000)	1,305,489,335 Transfer of cap due to servicing transfer
										03/30/2011	\$	(1,400)	1,305,487,935 Updated due to quarterly assessment and reallocation
	1									04/13/2011	\$	3,100,000	1,308,587,935 Transfer of cap due to servicing transfer
										06/29/2011	\$	(12,883)	
										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)	
										08/16/2012	\$	(80,000)	1,305,806,674 Transfer of cap due to servicing transfer
										09/27/2012	\$	(22,494)	1,305,784,180 Updated due to quarterly assessment and reallocation
										10/16/2012	\$	(260,000)	
				1						11/15/2012	\$	(30,000)	
										12/14/2012	\$	(50,000)	
									_			(,-50)	
											\$	(3.676)	
										12/27/2012	\$	(3,676)	
										01/16/2013	\$	(80,000)	1,305,360,504 Transfer of cap due to servicing transfer
										01/16/2013 02/14/2013	\$	(80,000) 20,000	1,305,360,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer
										01/16/2013	\$	(80,000) 20,000 (84,160,000)	1,305,360,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,221,220,504 Transfer of cap due to servicing transfer
										01/16/2013 02/14/2013	\$	(80,000) 20,000	1,305,360,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,221,220,504 Transfer of cap due to servicing transfer
										01/16/2013 02/14/2013 03/14/2013	\$ \$ \$	(80,000) 20,000 (84,160,000)	1,305,360,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,221,207,681 Transfer of cap due to servicing transfer 1,221,207,683 Updated due to quarterly assessment and reallocati
										01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$	(80,000) 20,000 (84,160,000) (12,821)	1,305,360,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,221,205,04 Transfer of cap due to servicing transfer 1,221,207,683 Updated due to quarterly assessment and reallocati 600,097,683 Transfer of cap due to servicing transfer
										01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$	(80,000) 20,000 (84,160,000) (12,821) (621,110,000) (19,120,000)	1,305,360,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,221,220,504 Transfer of cap due to servicing transfer 1,221,207,683 Updated due to quarterly assessment and reallocati 6,00,097,683 Transfer of cap due to servicing transfer 5,80,977,683 Transfer of cap due to servicing transfer
										01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013	\$ \$ \$ \$ \$	(80,000) 20,000 (84,160,000) (12,821) (621,110,000) (19,120,000) (1,947)	1,305,360,504 Transfer of cap due to servicing transfer 1,325,330,504 Transfer of cap due to servicing transfer 1,221,2054 Transfer of cap due to servicing transfer 1,221,207,683 Updated due to quarterly assessment and reallocati 600,097,683 Transfer of cap due to servicing transfer 580,977,683 Transfer of cap due to servicing transfer 580,975,736 Updated due to quarterly assessment and reallocati
										01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$	(80,000) 20,000 (84,160,000) (12,821) (621,110,000) (19,120,000) (1,947) (14,870,000)	1,305,360,504 Transfer of cap due to servicing transfer 1,325,330,534 Transfer of cap due to servicing transfer 1,221,207,683 Updated due to quarterly assessment and reallocati 600,097,683 Transfer of cap due to servicing transfer 580,977,683 Transfer of cap due to servicing transfer 580,975,736 Updated due to quarterly assessment and reallocati 566,105,736 Transfer of cap due to servicing transfer 566,105,736 Transfer of cap due to servicing transfer
										01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$ \$	(80,000) 20,000 (84,160,000) (12,821) (621,110,000) (19,120,000) (1,947) (14,870,000) (655)	1,305,360,504 Transfer of cap due to servicing transfer 1,221,220,504 Transfer of cap due to servicing transfer 1,221,207,683 Updated due to quarterly assessment and reallocat 600,097,683 Transfer of cap due to servicing transfer 580,977,683 Transfer of cap due to servicing transfer 580,975,736 Updated due to quarterly assessment and reallocat 566,105,736 Transfer of cap due to servicing transfer 566,105,081 Updated due to quarterly assessment and reallocat
										01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$	(80,000) 20,000 (84,160,000) (12,821) (621,110,000) (19,120,000) (1,947) (14,870,000) (655) 20,000	1,305,360,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,221,205,64 Transfer of cap due to servicing transfer 1,221,207,683 Updated due to quarterly assessment and reallocati 600,097,683 Transfer of cap due to servicing transfer 580,977,788 Transfer of cap due to servicing transfer 580,975,736 Updated due to quarterly assessment and reallocati 566,105,038 Updated due to quarterly assessment and reallocati 566,105,038 Updated due to quarterly assessment and reallocati 566,105,038 Updated due to quarterly assessment and reallocati
										01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013 09/27/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) 20,000 (84,160,000) (12,821) (621,110,000) (19,120,000) (1,947) (14,870,000) (655) 20,000 (1,110,189)	1,305,360,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,221,207,683 Updated due to quarterly assessment and reallocati 6,00,937,683 Transfer of cap due to servicing transfer 580,977,683 Transfer of cap due to servicing transfer 580,975,736 Updated due to quarterly assessment and reallocati 566,105,736 Transfer of cap due to servicing transfer 566,105,081 Updated due to quarterly assessment and reallocati 566,125,081 Transfer of cap due to servicing transfer 565,014,892 Updated due to quarterly assessment and reallocati
										01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$	(80,000) 20,000 (84,160,000) (12,821) (621,110,000) (19,120,000) (1,947) (14,870,000) (655) 20,000	1,305,360,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,221,207,683 Updated due to quarterly assessment and reallocati 6,00,97,683 Transfer of cap due to servicing transfer 580,977,683 Transfer of cap due to servicing transfer 580,975,736 Updated due to quarterly assessment and reallocati 766,105,738 Transfer of cap due to servicing transfer 566,105,081 Updated due to quarterly assessment and reallocati 566,105,081 Transfer of cap due to servicing transfer 566,105,081 Transfer of cap due to servicing transfer 565,014,892 Updated due to quarterly assessment and reallocati
										01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013 09/27/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) 20,000 (84,160,000) (12,821) (621,110,000) (19,120,000) (1,947) (14,870,000) (655) 20,000 (1,110,189)	1,305,360,504 Transfer of cap due to servicing transfer 1,321,220,504 Transfer of cap due to servicing transfer 1,221,207,683 Updated due to quarterly assessment and reallocati 600,097,683 Transfer of cap due to servicing transfer 580,977,683 Transfer of cap due to servicing transfer 580,977,636 Updated due to quarterly assessment and reallocati 566,105,036 Transfer of cap due to servicing transfer 100,000 Updated due to quarterly assessment and reallocati 100,000 Transfer of cap due to servicing transfer 100,000 Updated due to quarterly assessment and reallocati 100,000 Updated due to quarterly assessment and reallocati 100,000 Updated due to quarterly assessment and reallocati 100,000 Updated due to quarterly assessment and reallocati 100,000 Updated due to quarterly assessment and reallocati
									14	01/16/2013 02/14/2013 03/14/2013 03/12/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 12/16/2013 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) 20,000 (84,160,000) (12,821) (621,110,000) (19,120,000) (1,947) (14,870,000) (655) 20,000 (1,110,189) (39,031) (10,000)	1,305,360,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,221,205,604 Transfer of cap due to servicing transfer 1,221,207,633 Updated due to quarterly assessment and reallocatic 600,097,683 Transfer of cap due to servicing transfer 580,977,683 Transfer of cap due to servicing transfer 580,975,736 Updated due to quarterly assessment and reallocatic 566,105,081 Updated due to quarterly assessment and reallocatic 566,105,081 Transfer of cap due to servicing transfer 566,014,892 Updated due to quarterly assessment and reallocatic 564,975,861 Updated due to quarterly assessment and reallocatic 564,975,861 Updated due to quarterly assessment and reallocatic 564,975,861 Transfer of cap due to servicing transfer 564,965,861 Transfer of cap due to servicing transfer 584,977,3 Errichard 584,977,3 Errichard 584,977,3 Errichard 584,977,3 Errichard 586,977,3 Er
7/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	S	60,000	N/A	14	01/16/2013 02/14/2013 03/14/2013 03/12/2013 04/16/2013 05/16/2013 06/27/2013 09/27/2013 12/16/2013 12/23/2013 12/23/2013 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) 20,000 (84,160,000) (12,821) (621,110,000) (19,120,000) (1,947) (14,870,000) (655) 20,000 (1,110,189) (39,931) (10,000) (284,475,088)	1,305,360,504 Transfer of cap due to servicing transfer 1,321,320,380,504 Transfer of cap due to servicing transfer 1,221,207,633 Updated due to quarterly assessment and reallocatic 600,097,683 Transfer of cap due to servicing transfer 580,977,638 Updated due to quarterly assessment and reallocatic 580,975,736 Updated due to quarterly assessment and reallocatic 566,105,081 Updated due to quarterly assessment and reallocatic 566,105,081 Transfer of cap due to servicing transfer 566,105,081 Updated due to quarterly assessment and reallocatic 564,975,861 Updated due to quarterly assessment and reallocatic 564,975,861 Updated due to quarterly assessment and reallocatic 564,975,861 Updated due to quarterly assessment and reallocatic 564,975,861 Transfer of cap due to servicing transfer 586,975,861 Updated due to quarterly assessment and reallocatic 564,975,861 Updated due to parterly assessment and parterly 564,975,861 Updated due to quarterly assessment 564,975,861 Updated due to quarterly assessment 564,975,861 Updated due to quarterly 564,975,861 Updated due to quarterly 565,075,075 Updated due to quarterly 566,075,075 Updated due to quarterly 567,075 Updated due to quarterly 568,075 Updated due to quarterly 569,075 Updated due to quarterly 569,075 Updated due to quarterly 569,075 Updated due to quarterly 560,075 Updated due to quarterly 57,075 Updated due
2/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000	N/A	14	01/16/2013 02/14/2013 03/14/2013 03/12/2013 04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 12/23/2013 03/26/2014 04/16/2014 10/02/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) 20,000 (84,160,000) (12,821) (621,110,000) (19,120,000) (1,9,120,000) (655) 20,000 (1,110,189) (39,031) (10,000) (284,475,088)	1,305,360,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,221,220,504 Transfer of cap due to servicing transfer 1,221,207,683 Updated due to quarterly assessment and reallocatic 560,077,683 Transfer of cap due to servicing transfer 580,977,683 Transfer of cap due to servicing transfer 580,975,736 Updated due to quarterly assessment and reallocatic 566,105,081 Updated due to quarterly assessment and reallocatic 566,105,081 Updated due to quarterly assessment and reallocatic 566,105,081 Updated due to quarterly assessment and reallocatic 564,975,861 Updated due to quarterly assessment and reallocatic 564,965,861 Transfer of cap due to servicing transfer 564,965,861 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 180,490,773 Transfer of cap due to servicing transfer 180,490,773 Transfer of cap due to servicing transfer 180,490,773 Transfer of cap due to servicing transfer 180,490,773 Transfer of cap due to servicing transfer 180,490,773 Transfer of cap due to servicing transfer 180,490,773 Transfer of cap due to servicing transfer 180,490,773 Transfer of cap due to servicing transfer 190,490,490,490,490,490,490,490,490,490,4
)2/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	660,000 I	N/A	14	01/16/2013 02/14/2013 03/14/2013 03/12/2013 04/16/2013 05/16/2013 06/27/2013 09/27/2013 12/16/2013 12/23/2013 12/23/2013 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(80,000) 20,000 (84,160,000) (12,821) (621,110,000) (19,120,000) (1,947) (14,870,000) (655) 20,000 (1,110,189) (39,931) (10,000) (284,475,088)	1,305,360,504 Transfer of cap due to servicing transfer 1,305,380,504 Transfer of cap due to servicing transfer 1,221,205,64 Transfer of cap due to servicing transfer 1,221,207,683 Updated due to quarterly assessment and reallocatic 600,097,683 Transfer of cap due to servicing transfer 580,977,683 Transfer of cap due to servicing transfer 580,975,736 Updated due to quarterly assessment and reallocatic 566,105,736 Transfer of cap due to servicing transfer 566,105,736 Transfer of cap due to servicing transfer 566,105,801 Updated due to quarterly assessment and reallocatic 566,125,081 Transfer of cap due to servicing transfer 566,975,861 Updated due to quarterly assessment and reallocatic 564,958,81 Transfer of cap due to servicing transfer 564,965,861 Transfer of cap due to servicing transfer 569,000,000 Transfer of cap due to servicing transfer 569,000 Transfer of cap due to servicing transfer

960,000		01/22/2010 03/26/2010 05/26/2010 05/26/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150,000	\$ 24,350,000 \$ 150,000 \$ 290,111 \$ 290,108 \$ 290,106 \$ 290,106 \$ 290,096 \$ 290,096 \$ 290,096 \$ 290,096 \$ 290,096 \$ 290,096 \$ 289,342 \$ 289,342 \$ 280,000 \$ 600,000 \$ 600,000 \$ 435,167 \$ 535,167 \$ 535,166	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
960,000		01/22/2010 03/26/2010 05/26/2010 05/26/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,480,000 (24,200,000) 150,000 (9,889) (3) (2) (6) (11) (3) (11) (747) (26) (730,000) 370,000 200,000 (364,833) 100,000	\$ 24,350,000 \$ 150,000 \$ 290,111 \$ 290,108 \$ 290,106 \$ 290,109 \$ 290,096 \$ 290,096 \$ 289,348 \$ 289,322 \$ 230,000 \$ 600,000 \$ 800,000 \$ 435,167 \$ 535,167	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer
960,000		01/22/2010 03/26/2010 05/26/2010 07/14/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,480,000 (24,200,000) 150,000 (9,889) (3) (2) (6) (11) (3) (11) (747) (26) (730,000) 370,000 200,000 (364,833)	\$ 24,350,000 \$ 300,000 \$ 290,111 \$ 290,108 \$ 290,100 \$ 290,100 \$ 290,090 \$ 290,090 \$ 290,095 \$ 289,348 \$ 289,322 \$ 230,000 \$ 600,000 \$ 800,000 \$ 435,167	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio 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
960,000		01/22/2010 03/26/2010 05/26/2010 05/26/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 03/26/2014 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,480,000 (24,200,000) 150,000 (9,889) (3) (2) (6) (11) (3) (11) (747) (26) (730,000) 370,000	\$ 24,350,000 \$ 150,000 \$ 300,000 \$ 290,111 \$ 290,108 \$ 290,100 \$ 290,099 \$ 290,095 \$ 290,095 \$ 290,095 \$ 293,348 \$ 283,322 \$ 280,000	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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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
960,000		01/22/2010 03/26/2010 05/26/2010 07/14/2010 07/14/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,480,000 (24,200,000) 150,000 (9,889) (3) (2) (6) (11) (3) (11) (747) (26) (730,000)	\$ 24,350,000 \$ 150,000 \$ 300,000 \$ 290,111 \$ 290,108 \$ 290,100 \$ 290,099 \$ 290,095 \$ 290,095 \$ 290,095 \$ 293,348 \$ 283,322 \$ 280,000	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 due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment 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
960 000		01/22/2010 03/26/2010 05/26/2010 07/14/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,480,000 (24,200,000) 150,000 (9,889) (3) (2) (6) (11) (3) (11) (747) (26)	\$ 24,350,000 \$ 300,000 \$ 290,111 \$ 290,108 \$ 290,106 \$ 290,096 \$ 290,096 \$ 290,095 \$ 290,095 \$ 289,348 \$ 289,322	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	N/A	01/22/2010 03/26/2010 05/26/2010 05/26/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,480,000 (24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (3) (1) (747)	\$ 24,350,000 \$ 150,000 \$ 300,000 \$ 290,111 \$ 290,108 \$ 290,106 \$ 290,099 \$ 290,096 \$ 290,095 \$ 290,095	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
	N/A	01/22/2010 03/26/2010 05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,480,000 (24,200,000) 150,000 (9,889) (3) (2) (6) (1) (3) (3)	\$ 24,350,000 \$ 150,000 \$ 300,000 \$ 290,111 \$ 290,108 \$ 290,100 \$ 290,090 \$ 290,095 \$ 290,095	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	N/A	01/22/2010 03/26/2010 05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,480,000 (24,200,000) 150,000 (9,889) (3) (2) (6) (1)	\$ 24,350,000 \$ 150,000 \$ 300,000 \$ 290,111 \$ 290,108 \$ 290,100 \$ 290,090 \$ 290,090 \$ 290,090	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	N/A	01/22/2010 03/26/2010 05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	14,480,000 (24,200,000) 150,000 (9,889) (3) (2) (6)	\$ 24,350,000 \$ 150,000 \$ 300,000 \$ 290,111 \$ 290,108 \$ 290,106	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
) N/A	01/22/2010 03/26/2010 05/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	14,480,000 (24,200,000) 150,000 (9,889) (3) (2)	\$ 24,350,000 \$ 150,000 \$ 300,000 \$ 290,111 \$ 290,108 \$ 290,106	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
) N/A	01/22/2010 03/26/2010 05/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$	14,480,000 (24,200,000) 150,000 (9,889)	\$ 24,350,000 \$ 150,000 \$ 300,000 \$ 290,111 \$ 290,108	Updated portfolio 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
	N/A	01/22/2010 03/26/2010 05/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	14,480,000 (24,200,000) 150,000 (9,889)	\$ 24,350,000 \$ 150,000 \$ 300,000 \$ 290,111	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
) N/A	01/22/2010 03/26/2010 05/26/2010 07/14/2010	\$ \$ \$	14,480,000 (24,200,000) 150,000	\$ 24,350,000 \$ 150,000 \$ 300,000	Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
	N/A	01/22/2010 03/26/2010 05/26/2010	\$	14,480,000 (24,200,000)	\$ 24,350,000 \$ 150,000	Updated portfolio data from servicer Updated portfolio data from servicer
	N/A	01/22/2010 03/26/2010	\$	14,480,000	\$ 24,350,000	Updated portfolio data from servicer
	N/A		\$			Illitial Cap
9,430,000	N 1/A			440.000		initial can
			T	()	- 2,700,720	Updated portfolio data from servicer/additional program initial cap
		03/26/2014	\$	(410)	\$ 2,453,728	Updated due to quarterly assessment and reallocation
		12/23/2013	\$	(11,558)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		06/27/2013 09/27/2013	\$	(19)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		03/25/2013	\$ \$	(52)		Updated due to quarterly assessment and reallocation
		12/27/2012	\$	(14)		Updated due to quarterly assessment and reallocation
		09/27/2012	\$	(80)		Updated due to quarterly assessment and reallocation
		06/28/2012	\$	(29)		Updated due to quarterly assessment and reallocation
		06/29/2011	\$	(40)		Updated due to quarterly assessment and reallocation
		03/30/2011	\$			Updated due to quarterly assessment and reallocation
		01/06/2011	\$			Updated due to quarterly assessment and reallocation
		09/30/2010	\$	565,945	\$ 2,465,945	Updated portfolio data from servicer
		07/14/2010	\$			Updated portfolio data from servicer
		05/12/2010	\$	2,630,000		Updated portfolio data from servicer
. 22,000		03/26/2010	\$	(760,000)		Updated portfolio data from servicer
760,000	N/A	01/22/2010	\$	40,000	\$ 800,000	opoated portiono data from ser icer additional program
		6 09/14/2012	\$		\$ 48 589	Termination of SPA
		06/28/2012	\$	(9)		Updated due to quarterly assessment and reallocation
		03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
		09/30/2010	\$	170,334		Updated portfolio data from servicer
		07/14/2010	\$			Updated portfolio data from servicer
		03/26/2010	\$		\$ 1,100,000	Updated portfolio data from servicer
		12/30/2009	\$	250,000	\$ 1,110,000	opoated portiono data from ser licer additional program
870,000	I N/A	09/30/2009	\$	(10,000)	\$ 860,000	Updated portfolio data from servicer/additional program initial cap
070						
		6 06/03/2011	\$	(6,927,254)		Termination of SPA
		04/13/2011	\$	(300,000)		Transfer of cap due to servicing transfer
		03/30/2011	\$	(13)		Updated due to quarterly assessment and reallocation
		01/06/2011	\$	(11)		Updated due to quarterly assessment and reallocation
		09/30/2010	\$	5,852,780		Updated portfolio data from servicer
		07/14/2010	\$	(1,560,000)		Updated portfolio data from servicer
4,230,000	111/1	03/26/2010	\$	(1,470,000)		Updated portfolio data from servicer
4,230,000	N/A	01/22/2010	\$	200,000		opoateu portiono data nom ser icer additionar program initial can
		09/21/2012	\$	(17)		Updated due to quarterly assessment and reallocation Termination of SPA
		06/28/2011	\$			
		03/30/2011 06/29/2011	\$	(2)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		01/06/2011	\$	(2)		Updated due to quarterly assessment and reallocation
		09/30/2010	\$	850,556		Updated portfolio data from servicer
		07/14/2010	\$	(1,870,000)		Updated portfolio data from servicer
		03/26/2010	\$		\$ 2,470,000	Updated portfolio data from servicer
700,000	N/A	01/22/2010	\$		\$ 730,000	upuateu portiono uata mom servicer/auditional program
		03/26/2014	\$	(34)	\$ 289,078	Updated due to quarterly assessment and reallocation
		12/23/2013	\$	(979)		Updated due to quarterly assessment and reallocation
		09/27/2013	\$	(1)	\$ 290,091	Updated due to quarterly assessment and reallocation
		06/27/2013	\$	(2)		Updated due to quarterly assessment and reallocation
		03/25/2013	\$	(4)		Updated due to quarterly assessment and reallocation
		12/27/2012	\$	(1)		Updated due to quarterly assessment and reallocation
		09/27/2012	\$	(7)		Updated due to quarterly assessment and reallocation
		06/29/2011 06/28/2012	\$	(3)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		09/30/2010	\$ \$			Updated portfolio data from servicer
		09/30/2010	\$	100,000		Opuateu portiono uata mom ser icer auutionai program
		07/14/2010			\$ 200,000	Updated portfolio data from servicer
			05/12/2010 07/14/2010			07/14/2010 \$ (1.110,000) \$ 200,000

	1							00/00/22::	•	a manufactured days of the control o
			_					06/29/2011		\$ 535,158 Updated due to quarterly assessment and reallocation
				-				06/28/2012	\$ (6) \$ (15)	
			_					09/27/2012 12/27/2012	\$ (15) \$ (3)	
								03/25/2013	\$ (3)	
								06/27/2013		\$ 535,124 Opdated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	
								12/23/2013	\$ (2,242)	
								03/26/2014	\$ (79)	
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A	05/26/2010	\$ 120,000	
			1111					07/14/2010	\$ (12,660,000)	
								09/30/2010	\$ 100,000	
								09/30/2010	\$ (3,125,218)	\$ 12,474,782 Updated portfolio data from servicer
								11/16/2010	\$ 800,000	
								01/06/2011	\$ (20)	
								03/30/2011	\$ (24)	\$ 13,274,738 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (221)	\$ 13,274,517 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (169)	\$ 13,274,348 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (465)	\$ 13,273,883 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (78)	\$ 13,273,805 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (297)	\$ 13,273,508 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (112)	\$ 13,273,396 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (10,000)	\$ 13,263,396 Transfer of cap due to servicing transfer
								09/27/2013		\$ 13,263,356 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ (60,000)	
								12/23/2013	\$ (67,516)	
								03/26/2014	\$ (2,373)	
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/30/2010	\$ 135,167	
								01/06/2011		\$ 435,166 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 435,165 Updated due to quarterly assessment and reallocation
								06/29/2011		\$ 435,159 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (4)	
			_					09/27/2012		\$ 435,143 Updated due to quarterly assessment and reallocation
			_					12/27/2012	\$ (2) \$ (8)	
								03/25/2013	\$ (8) \$ (3)	
								06/27/2013 09/27/2013		
								12/23/2013	\$ (1,727)	
								03/26/2014	,	
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000	N/A	09/30/2009	\$ (14,850,000)	\$ 433,341 Updated due to quarterly assessment and reallocation \$ 2,684,870,000 Updated portionio data from service/radditional program
0170172000	or Worgan Chase Bank, 14A									
		Lewisville	17			2,000,120,000	IWA			\$ 3,863,050,000
		Lewisville	IX.			2,000,720,000		12/30/2009	\$ 1,178,180,000	2,684,870,000 Opoated portionio data from Servicerraconitoriar program initial case. 3,863,050,000 Initial case portionio data from Servicerraconitoriar program initial case. 4,869,830,000 Opoated portionio data from Servicerraconitoriar program.
		LEWISVIIIE				2,500,120,500	IVA	12/30/2009 03/26/2010	\$ 1,178,180,000 \$ 1,006,580,000	\$ 4,869,630,000 indited can \$ 2,935,400,000 Updated portfolio data from servicer
		Lewisville					IVA	12/30/2009 03/26/2010 07/14/2010	\$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000)	\$ 4,869,630,000 indited can \$ 2,935,400,000 Updated portfolio data from servicer
		Lewisville				<u> </u>		12/30/2009 03/26/2010	\$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000)	\$ 4,869,630,000 initial zen \$ 2,935,400,000 Updated portfolio data from servicer auditional program \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer
		Lewisvine				¥ 1,000,1 20,000		12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000	\$ 4,869,630,000 Option of the control of the cont
		Lewisvine				2,000,120,000		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536	\$ 4,869,630,000 Option of the control of the cont
		Lewisvine				21000,120,000		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636)	\$ 4,869,630,000 Charles
		Lewisvine				¥ 1,000,1 20,000		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000)	\$ 4,869,630,000 Option of the control of the cont
		LOWISVING				y 2,000,120,000	IVA	12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (3,999)	\$ 4,869,630,000 \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,321,900 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer
		Lewisyme				4 1,000,1 20,000		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ 1,178,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (3,939) \$ (200,000)	\$ 4,869,630,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer
		Lewisyme				4 1,000,1 20,000		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ 1,178,180,000 \$ 1,005,880,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (100,000) \$ (3,939) \$ (200,000) \$ 122,700,000	\$ 4,869,630,000 Option of the control of the cont
		Lewisyme				y 1,000,1 20,000		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ 1,178,180,000 \$ 1,005,880,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (100,000) \$ (3,939) \$ (200,000) \$ 122,000,000 \$ (34,606)	\$ 4,869,630,000 \$ 2,935,400,000 Updated portfolio data from servicer auditoriar program initial can. \$ 3,007,800,000 \$ 3,223,421,900 Updated portfolio data from servicer auditoriar program initial can. \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Updated due to quarterly assessment and reallocation \$ 3,245,817,901 Updated due to quarterly assessment and reallocation \$ 3,345,817,83,295 Updated due to guarterly assessment and reallocation \$ 3,346,387,83,295 Updated due to quarterly assessment and reallocation \$ 3,346,383,295 Transfer of cap due to servicing transfer
		Lewisyme				y 1,000,1 20,000		12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/5/3/2011 06/29/2011	\$ 1,176,180,000 \$ 1,006,580,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (100,000) \$ (200,000) \$ (200,000) \$ (22,700,000) \$ (34,606) \$ (600,000) \$ (400,000) \$ (400,000) \$ (100,000)	\$ 4,869,630,000 Optional organization of the control of the cont
		Lewisyme						12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ 1,178,180,000 \$ 1,005,880,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,538 \$ (3,636) \$ (100,000) \$ (200,000) \$ 122,700,000 \$ (34,606) \$ (60,000) \$ (400,000) \$ (400,000) \$ (400,000) \$ (200,000)	\$ 4,869,630,000 \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,421,900 Updated due to quarterly assessment and reallocation \$ 3,223,321,900 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,832,925 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,345,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer \$ 3,346,883,295 Transfer of cap due to servicing transfer
		Lewisyme						12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/16/2011 03/30/2011 05/33/2011 05/33/2011 06/29/2011 08/16/2011 08/16/2011 09/15/2011	\$ 1,178,180,000 \$ 1,005,800,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,825,536 \$ (100,000) \$ (2,939) \$ (220,000) \$ 122,770,000 \$ (34,666) \$ (60,000) \$ (400,000) \$ (100,000) \$ 200,000 \$ (100,000) \$ (200,000)	\$ 4,869,630,000 \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 \$ 3,223,425,536 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,317,901 \$ 3,223,117,901 \$ 3,223,117,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,83,295 \$ Transfer of cap due to servicing transfer \$ 3,345,983,295 \$ 3,345,983,295 \$ 3,345,883,295 \$ Transfer of cap due to servicing transfer \$ 3,345,83,295 \$ Transfer of cap due to servicing transfer \$ 3,345,883,295 \$ 3,346,833,295 \$ Transfer of cap due to servicing transfer \$ 3,345,883,295 \$ Transfer of cap due to servicing transfer \$ 3,345,883,295 \$ Transfer of cap due to servicing transfer \$ 3,346,833,295 \$ Transfer of cap due to servicing transfer \$ 3,346,833,295 \$ Transfer of cap due to servicing transfer \$ 3,346,833,295 \$ Transfer of cap due to servicing transfer \$ 3,346,832,295 \$ Transfer of cap due to servicing transfer \$ 3,346,832,295 \$ Transfer of cap due to servicing transfer \$ 3,346,932,295 \$ Transfer of cap due to servicing transfer \$ 3,346,932,295 \$ Transfer of cap due to servicing transfer
		Lewisyme						12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 05/13/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/19/2011	\$ 1,178,180,000 \$ 1,005,880,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (100,000) \$ (200,000) \$ (200,000) \$ (22,700,000) \$ (3,999) \$ (22,700,000) \$ (34,606) \$ 600,000 \$ (400,000) \$ (100,000) \$ (100,000) \$ (200,000) \$ (215,113,113,113,113,113,113,113,113,113,1	\$ 4,869,630,000 \$ 2,935,400,000 Updated portfolio data from servicer auditionary program initial constraints of the constraints
		Lewisyme						12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 03/16/2011 03/30/2011 03/30/2011 06/13/2011 06/13/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011	\$ 1,178,180,000 \$ 1,005,880,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (200,000) \$ 122,700,000 \$ (34,606) \$ 600,000 \$ (400,000) \$ (100,000) \$ 112,700,000 \$ (200,000) \$ (34,606) \$ 600,000 \$ (100,000) \$ 120,000 \$ 120,000 \$ (2,800,000) \$ (2,800,000) \$ (2,2800,000) \$ (2,2800,000) \$ (2,2800,000)	\$ 4,869,630,000 \$ 2,935,400,000 \$ 1,935,400,000 \$ 3,007,800,000 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 4,900,000 \$ 3,223,321,900 \$ 5,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,832,95 \$ 17,201 \$ 17,
		Lewisyme						12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/16/2011 03/30/2011 05/33/2011 05/33/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ 1,178,180,000 \$ 1,005,800,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,825,536 \$ (100,000) \$ (20,000) \$ (22,000,000) \$ (22,000,000) \$ (24,606) \$ (400,000) \$ (100,000) \$ 20,000,000 \$ (28,000,000) \$ (28,000,000) \$ (28,000,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 4,869,630,000 \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,321,900 \$ 3,223,321,900 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 \$ 3,223,117,901 \$ 3,245,817,901 \$ 3,345,817,801 \$ 3,345,817,802 \$ 3,345,817,802 \$ 3,345,83,295 \$ 3,345,832,295 \$ 3,345,832,295 \$ 3,345,832,295 \$ 3,345,832,295 \$ 3,345,832,295 \$ 3,345,832,295 \$ 3,346,832,295 \$ 7ransfer of cap due to servicing transfer \$ 3,345,832,295 \$ 7ransfer of cap due to servicing transfer \$ 3,345,832,295 \$ 7ransfer of cap due to servicing transfer \$ 3,346,832,295 \$ 7ransfer of cap due to servicing transfer \$ 3,865,294,604 \$ 3,862,294,604 \$ 3,862,394,604 \$ 7ransfer of cap due to servicing transfer \$ 3,862,294,604 \$ 3,862,294,604 \$ 7ransfer of cap due to servicing transfer \$ 3,862,294,604 \$ 7ransfer of cap due to servicing transfer \$ 3,862,294,604 \$ 7ransfer of cap due to servicing transfer
		Lewisyme						12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 05/33/2011 06/29/2011 06/29/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 05/16/2012	\$ 1,178,180,000 \$ 1,005,880,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (100,000) \$ (2,999) \$ (22,000,000) \$ (3,999) \$ (22,700,000) \$ (34,606) \$ 600,000 \$ (400,000) \$ (100,000) \$ 200,000 \$ (2,800,000) \$ (2,800,000) \$ (100,000) \$ (100,000) \$ (110,000)	\$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,321,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,365,234,604 \$ 3,862,344,604 \$ 3,862,844,604 \$ 3,862,844,604 \$ 3,862,844,604 \$ 3,862,844,604 \$ 3,862,84
		Lewisyme						12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 10/44/2011 10/44/2011 10/4/2011 10/4/2011 01/13/2012 02/16/2012 06/14/2012	\$ 1,178,180,000 \$ 1,005,880,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (400,000) \$ (400,000) \$ (100,000) \$ (2,800,000) \$ (2,800,000) \$ (100,000) \$ (100,000) \$ (120,000) \$ (1620,000)	\$ 4,869,630,000 \$ 2,935,400,000 \$ 1,935,400,000 \$ 3,007,800,000 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,832,95 \$ 3,345,832,95 \$ 17,901 \$ 3,345,832,95 \$ 17,901 \$ 3,345,832,95 \$ 17,901 \$ 3,345,832,95 \$ 17,901 \$ 3,345,832,95 \$ 17,901 \$ 3,345,832,95 \$ 17,901 \$ 3,345,832,95 \$ 17,901 \$ 3,345,832,95 \$ 17,901 \$ 1,901
		Lewisyme						12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/16/2011 03/30/2011 05/33/2011 05/33/2011 05/33/2011 06/29/2011 10/4/2011 10/4/2011 10/4/2011 10/4/2011 10/4/2011 10/4/2011 10/4/2011 10/4/2011	\$ 1,178,180,000 \$ 1,005,800,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,825,536 \$ (100,000) \$ (20,000) \$ (22,000,000) \$ (22,000,000) \$ (24,606) \$ (400,000) \$ (400,000) \$ (29,000,000) \$ (29,000,000) \$ (28,000,000) \$ (100,000) \$ (100,000)	\$ 4,869,630,000 \$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,421,900 Updated portfolio data from servicer \$ 3,223,321,900 \$ 3,223,321,900 Updated due to quarterly assessment and reallocation \$ 3,223,317,901 Updated due to quarterly assessment and reallocation \$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,783,295 Updated due to quarterly assessment and reallocation \$ 3,345,817,901 Transfer of cap due to servicing transfer \$ 3,345,832,995 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,346,083,295 Transfer of cap due to servicing transfer \$ 3,862,94,604 Transfer of cap due to servicing transfer \$ 3,862,94,604 Transfer of cap due to servicing transfer \$ 3,862,94,604 Transfer of cap due to servicing transfer \$ 3,862,94,604 Transfer of cap due to servicing transfer \$ 3,862,94,604 Transfer of cap due to servicing transfer \$ 3,862,94,604 Transfer of cap due to servicing transfer \$ 3,862,94,604 Transfer of cap due to servicing transfer \$ 3,734,578,412 Updated due to quarterly assessment and reallocation
		Lewisying						12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 05/33/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ 1,178,180,000 \$ 1,005,880,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (22,000,000) \$ (22,000,000) \$ (44,606) \$ (600,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (2,800,000) \$ (2,800,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (110,000) \$ (110	\$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,321,900 \$ 3,223,311,901 \$ 3,223,311,901 \$ 3,223,311,901 \$ 3,223,311,901 \$ 3,223,311,901 \$ 3,223,311,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,345,832,95 \$ 3,362,344,604 \$ 3,862,344,604 \$ 3,862,344,604 \$ 3,862,344,604 \$ 3,862,344,604 \$ 3,862,344,604 \$ 3,734,544,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,578,412 \$ 1 Vansier of cap due to servicing transfer
		Lewisying						12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012	\$ 1,176,180,000 \$ 1,005,880,000 \$ (1,342,30,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (16,20,000) \$ (16,20,000) \$ (16,20,000) \$ (2,300,000)	\$ 4,869,630,000 \$ 2,935,400,000 \$ 1,935,400,000 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 4,904 the do portfolio data from servicer
		Lewisyme						12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 05/33/2011 05/33/2011 05/33/2011 06/29/2011 10/4/2011 10/4/2011 10/4/2011 10/4/2011 10/4/2011 10/4/2012 02/16/2012 05/6/2012 05/6/2012 06/20/2012 06/6/2012 06/6/2012 06/6/2012	\$ 1,178,180,000 \$ 1,005,800,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,825,536 \$ (100,000) \$ (200,000) \$ (22,700,000) \$ (22,700,000) \$ (24,606) \$ (400,000) \$ (400,000) \$ (100,000) \$ (2,800,000) \$ (100,000) \$ (100,000) \$ (120,000,000) \$ (140,000) \$ (160,000) \$ (160,000)	\$ 4,869,630,000 \$ 2,935,400,000 \$ 1,935,400,000 \$ 3,923,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,346,817,901 \$ 3,346,817,901 \$ 3,346,817,901 \$ 3,346,817,901 \$ 3,346,817,901 \$ 3,346,817,901 \$ 3,346,817,901 \$ 3,346,817,901 \$ 3,346,817,901 \$ 3,346,817,902 \$ 3,346,817,902 \$ 3,346,817,902 \$ 3,346,817,905 \$ 3,346,817,905 \$ 3,346,817,905 \$ 3,346,817,905 \$ 3,346,817,905 \$ 3,346,817,905 \$ 3,346,817,905 \$ 3,346,817,906 \$ 3,446,806 \$ 3,446,806 \$ 3,446,806 \$ 3,446,806 \$ 3,446,806 \$ 3,446,806 \$ 3,446,806 \$ 3,446,806 \$ 3,446,806 \$
		Lewisying						12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 05/33/2011 06/29/2011 06/32/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 06/36/2012 06/36/2012 06/36/2012 06/36/2012 06/36/2012 06/36/2012 06/36/2012 06/36/2012	\$ 1,178,180,000 \$ 1,005,880,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (36,36) \$ (100,000) \$ (200,000) \$ (22,000,000) \$ (400,000) \$ (400,000) \$ (2,800,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (16,000,000) \$	\$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,421,900 \$ 4,000,000 \$ 3,223,421,900 \$ 3,223,421,900 \$ 4,000,000 \$ 3,223,421,900 \$ 4,000,000 \$ 3,223,321,900 \$ 5,000,000 \$ 3,223,321,900 \$ 1,000 \$ 3,223,311,901 \$ 3,223,311,901 \$ 3,223,311,901 \$ 3,223,311,901 \$ 3,223,311,901 \$ 3,223,311,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,832,95 \$ 3,345,834,960 \$ 3,362,394,604 \$ 3,362,394,604 \$ 3,362,394,604 \$ 3,362,394,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,732,278,412 \$ 3,732,278,412 \$ 3,732,228,412 \$ 3,732,228,417 \$ 3,733,228,412 \$ 3,733,228,412 \$ 3,733,228,412 \$ 3,731,091,071 \$ 3,731,091,071 \$ 3,731,091,071
		Lewisying						12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 06/3/3/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 1,176,180,000 \$ 1,005,880,000 \$ (1,394,230,000) \$ 72,400,000 \$ 215,625,536 \$ (3,636) \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (100,000) \$ (\$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 4)Updated portfolio data from servicer avoidonar program initial can \$ 3,223,421,900 \$ 3,223,317,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,832,925 \$ 3,345,832,925 \$ 3,345,832,925 \$ 3,345,832,925 \$ 17ansfer of cap due to servicing transfer \$ 3,345,832,925 \$ 17ansfer of cap due to servicing transfer \$ 3,345,832,925 \$ 17ansfer of cap due to servicing transfer \$ 3,345,832,925 \$ 17ansfer of cap due to servicing transfer \$ 3,862,894,604 \$ 3,862,894,604 \$ 3,862,994,604 \$ 17ansfer of cap due to servicing transfer \$ 3,862,994,604 \$ 3,862,994,604 \$ 17ansfer of cap due to servicing transfer \$ 3,862,994,604 \$ 17ansfer of cap due to servicing transfer \$ 3,862,994,604 \$ 17ansfer of cap due to servicing transfer \$ 3,862,994,604 \$ 17ansfer of cap due to servicing transfer \$ 3,862,994,604 \$ 17ansfer of cap due to servicing transfer \$ 3,862,994,604 \$ 17ansfer of cap due to servicing transfer \$ 3,862,994,604 \$ 17ansfer of cap due to servicing transfer \$ 3,862,994,604 \$ 17ansfer of cap due to servicing transfer \$ 3,862,994,604 \$ 17ansfer of cap due to servicing transfer \$ 3,734,578,412 \$ 3,732,258,412 \$ 3,732,258,412 \$ 3,732,258,412 \$ 3,732,258,412 \$ 3,732,251,071 \$ 17ansfer of cap due to servicing transfer \$ 3,732,258,412 \$ 3,732,251,071 \$ 17ansfer of cap due to servicing transfer \$ 3,732,258,412 \$ 3,732,258,412 \$ 3,732,251,071 \$ 17ansfer of cap due to servicing transfer \$ 3,732,258,412 \$ 3,732,251,071 \$ 17ansfer of cap due to servicing transfer \$ 3,732,258,412 \$ 3,732,258,412 \$ 3,732,258,412 \$ 3,732,258,412 \$ 3,732,251,071 \$ 17ansfer of cap due to servicing transfer \$ 3,732,258,412 \$ 3,732,258,412 \$ 3,732,258,412 \$ 3,733,258,412 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3
		Lewisyme						12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 05/33/2011 05/33/2011 05/33/2011 06/29/2011 10/4/2011 10/4/2011 10/4/2011 10/4/2011 10/4/2011 10/4/2012 02/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 10/16/2012	\$ 1,178,180,000 \$ 1,005,880,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (100,000) \$ (200,000) \$ (200,000) \$ (22,700,000) \$ (24,606) \$ (400,000) \$ (400,000) \$ (100,000) \$ (120,000,000) \$ (120,000,000) \$ (120,000,000) \$ (140,000) \$ (160,000) \$ (160,000) \$ (170,000) \$ (180,000) \$ (180,000) \$ (161,920) \$ (2300,000) \$ (161,920) \$ (2300,000) \$ (173,000) \$ (273,000) \$ (273,000) \$ (273,000) \$ (273,000) \$ (273,000) \$ (273,000)	\$ 4,869,630,000 \$ 2,935,400,000 \$ 1,935,400,000 \$ 3,923,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,346,832,955 \$ 3,345,803,295 \$ 17ansfer of cap due to servicing transfer \$ 3,346,883,295 \$ 17ansfer of cap due to servicing transfer \$ 3,346,883,295 \$ 17ansfer of cap due to servicing transfer \$ 3,862,94,604 \$ 3,862,94,604 \$ 17ansfer of cap due to servicing transfer \$ 3,862,94,604 \$ 17ansfer of cap due to servicing transfer \$ 3,862,94,604 \$ 17ansfer of cap due to servicing transfer \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 17ansfer of cap due to servicing transfer \$ 3,734,594,604 \$ 3,734,594,604 \$ 17ansfer of cap due to servicing transfer \$ 3,734,594,604 \$ 3,732,278,412 \$ 3,732,278,412 \$ 3,732,278,412 \$ 17ansfer of cap due to servicing transfer \$ 3,734,592,804 \$ 17ansfer of cap due to servicing transfer \$ 3,734,594,604 \$ 3,734,594,604 \$ 17ansfer of cap due to servicing transfer \$ 3,734,594,604 \$ 3,734,594,604 \$ 17ansfer of cap due to servicing transfer \$ 3,734,594,604 \$ 3,732,278,412 \$ 17ansfer of cap due to servicing transfer \$ 3,734,594,604 \$ 3,732,278,412 \$ 17ansfer of cap due to servicing transfer \$ 3,734,594,604 \$ 3,732,278,412 \$ 17ansfer of cap due to servicing transfer \$ 3,734,594,604 \$ 3,732,278,412 \$ 3,732,278,412 \$ 17ansfer of cap due to servicing transfer \$ 3,734,594,604 \$ 3,732,734,504 \$ 3,734,504,004 \$ 3,732,734,704 \$ 3,732,901,71 \$ 3,737,734,704 \$ 3,737,734,704 \$ 3,737,734,704 \$ 3,737,734,704 \$ 3,737,734,704 \$ 3,737,734,704 \$ 3,737,734,704 \$ 3,737,734,704 \$ 3,737,734,704 \$ 3,737,734,704 \$ 3,737,734,704 \$ 3,737,734,704 \$ 3,737,734,704 \$ 3,737,734,704 \$ 3,737,734,704 \$ 3
		Lewisying						12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 05/33/2011 06/29/2011 06/32/2011 06/32/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ 1,178,180,000 \$ 1,005,880,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (100,000) \$ (200,000) \$ (200,000) \$ (24,606) \$ (400,000) \$ (2800,000) \$ (2800,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (160,000) \$ (160,000) \$ (160,000) \$ (160,000) \$ (160,000) \$ (2800,000) \$ (160,000) \$ (161,000) \$ (161,000) \$ (27,341) \$ (2300,000) \$ (23,000) \$ (23,000	\$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,421,900 \$ Jobated portfolio data from servicer \$ 3,223,421,900 \$ Jobated portfolio data from servicer \$ 3,223,421,900 \$ Jobated portfolio data from servicer \$ 3,223,321,900 \$ Jobated due to quarterly assessment and reallocation \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,832,95 \$ Jobated due to quarterly assessment and reallocation \$ 3,345,832,95 \$ 3,345,893,295 \$ Transfer of cap due to servicing transfer \$ 3,345,893,295 \$ Transfer of cap due to servicing transfer \$ 3,345,893,295 \$ Transfer of cap due to servicing transfer \$ 3,346,833,295 \$ Transfer of cap due to servicing transfer \$ 3,862,394,604 \$ 3,862,394,604 \$ 3,862,394,604 \$ 3,862,394,604 \$ 3,862,394,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,732,288,412 \$ 3,732,288,412 \$ Transfer of cap due to servicing transfer \$ 3,732,288,412 \$ 3,732,288,412 \$ Transfer of cap due to servicing transfer \$ 3,732,288,412 \$ 3,732,288,714 \$ 3,732,288,714 \$ 3,732,288,714 \$ 3,732,288,714 \$ 3,732,288,714 \$ 3,732,281,714 \$ 3,727,321,071 \$ 3,727,136,536 \$ Updated due to quarterly assessment and reallocation \$ 3,727,136,536 \$ Updated due to servicing transfer
		Lewisying						12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 01/16/2013	\$ 1,176,180,000 \$ 1,005,880,000 \$ (1,394,230,000) \$ 72,400,000 \$ 215,625,536 \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (126,080,000) \$ (126,080,000) \$ (16,920,000) \$ (16,192) \$ (2,300,000) \$ (16,192) \$ (2,300,000) \$ (16,192) \$ (2,300,000) \$ (17,192,000) \$ (17,193,000) \$ (17,193,0	\$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 4)Updated portfolio data from servicer avoincer a representation of the service of the
		Lewisying						12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 06/13/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 02/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 11/15/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2012 11/15/2012 11/15/2012	\$ 1,178,180,000 \$ 1,005,880,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (100,000) \$ (200,000) \$ (200,000) \$ (22,700,000) \$ (24,606) \$ (400,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ (120,000,000) \$ (120,000,000) \$ (120,000,000) \$ (160,000) \$ (16,920,000) \$ (16,920,000) \$ (16,192) \$ (2300,000) \$ (17,930,000) \$ (18,000) \$ (18,000) \$ (18,000) \$ (18,000) \$ (18,000) \$ (18,000) \$ (18,000)	\$ 4,869,630,000 \$ 2,935,400,000 \$ 1,935,400,000 \$ 3,923,425,538 \$ 1,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,321,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,832,95 \$ 1,736,832 \$ 1,736,832,95 \$ 1,736,832 \$ 1,736,832,95 \$ 1,736,832 \$ 1,736,832 \$ 1,736,832 \$ 1,736,832 \$ 1,736,832 \$ 1,736,832 \$ 1,736,832 \$ 1,737,832,932 \$ 1,737,832,932 \$ 1,737,832,932 \$ 1,737,832,932 \$ 1,737,932 \$ 1,
		Lewisying						12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 05/33/2011 06/29/2011 06/32/2011 06/32/2011 10/14/2011 10/14/2011 11/16/2011 10/14/2012 05/16/2012 06/16/2012 06/28/2012 07/16/2012 06/28/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013	\$ 1,178,180,000 \$ 1,005,880,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (100,000) \$ (200,000) \$ (200,000) \$ (220,000) \$ (34,606) \$ (400,000) \$ (200,000) \$ (200,000) \$ (100,000) \$	\$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,421,900 \$ Jobated portfolio data from servicer \$ 3,223,421,900 \$ Jobated portfolio data from servicer \$ 3,223,421,900 \$ Jobated portfolio data from servicer \$ 3,223,321,900 \$ Jobated portfolio data from servicer \$ 3,223,311,901 \$ 3,223,311,901 \$ 3,223,311,901 \$ 3,223,311,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,832,95 \$ Jobated due to quarterly assessment and reallocation \$ 3,345,832,95 \$ 3,345,893,295 \$ Transfer of cap due to servicing transfer \$ 3,345,893,295 \$ Transfer of cap due to servicing transfer \$ 3,345,893,295 \$ Transfer of cap due to servicing transfer \$ 3,345,893,295 \$ Transfer of cap due to servicing transfer \$ 3,346,893,295 \$ Transfer of cap due to servicing transfer \$ 3,862,946,604 \$ 3,862,946,604 \$ 3,862,946,604 \$ 3,862,946,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,734,594,604 \$ 3,732,258,412 \$ 3,732,258,412 \$ 3,732,258,412 \$ 3,732,258,412 \$ 3,732,258,412 \$ 3,732,258,412 \$ 3,732,258,717 \$ Transfer of cap due to servicing transfer \$ 3,732,781,107 \$ 3,727,321,071 \$ 3,727,321,071 \$ Transfer of cap due to servicing transfer \$ 3,727,36,536 \$ Updated due to quarterly assessment and reallocation \$ 3,727,36,536 \$ Updated due to quarterly assessment and reallocation \$ 3,727,36,536 \$ Transfer of cap due to servicing transfer \$ 3,727,556,565 \$ 3,726,66,536 \$ Transfer of cap due to servicing transfer
		Lewisying						12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 05/33/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 05/16/2012 05/16/2013 05/14/2013 05/14/2013	\$ 1,178,180,000 \$ 1,005,880,000 \$ (1,334,230,000) \$ 72,400,000 \$ 215,625,538 \$ (3,636) \$ (100,000) \$ (25,270,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (28,000) \$ (28,000) \$ (28,000) \$ (28,000) \$ (100,000) \$ (28,000) \$ (100,000) \$ (16,000) \$ (16,000) \$ (16,000) \$ (16,192) \$ (2,300,000) \$ (37,341) \$ (1,130,000) \$ (14,500) \$ (3,770,000) \$ (16,000) \$ (16,000) \$ (16,000) \$ (16,000) \$ (17,000) \$ (18,000) \$ (18,000) \$ (18,000) \$ (18,000) \$ (18,000) \$ (18,000) \$ (18,000)	\$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,317,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,832,95 \$ 3,345,832,95 \$ 17ansfer of cap due to servicing transfer \$ 3,345,832,95 \$ 17ansfer of cap due to servicing transfer \$ 3,345,832,95 \$ 17ansfer of cap due to servicing transfer \$ 3,345,832,95 \$ 17ansfer of cap due to servicing transfer \$ 3,345,832,95 \$ 17ansfer of cap due to servicing transfer \$ 3,345,832,95 \$ 17ansfer of cap due to servicing transfer \$ 3,345,832,95 \$ 17ansfer of cap due to servicing transfer \$ 3,345,832,95 \$ 17ansfer of cap due to servicing transfer \$ 3,862,94,604 \$ 17ansfer of cap due to servicing transfer \$ 3,862,94,604 \$ 17ansfer of cap due to servicing transfer \$ 3,862,394,604 \$ 17ansfer of cap due to servicing transfer \$ 3,862,394,604 \$ 17ansfer of cap due to servicing transfer \$ 3,862,394,604 \$ 17ansfer of cap due to servicing transfer \$ 3,862,394,604 \$ 17ansfer of cap due to servicing transfer \$ 3,862,394,604 \$ 17ansfer of cap due to servicing transfer \$ 3,862,394,604 \$ 17ansfer of cap due to servicing transfer \$ 3,736,214,604 \$ 17ansfer of cap due to servicing transfer \$ 3,732,221,071 \$ 3,732,278,412 \$ 17ansfer of cap due to servicing transfer \$ 3,732,278,412 \$ 17ansfer of cap due to servicing transfer \$ 3,732,278,412 \$ 17ansfer of cap due to servicing transfer \$ 3,732,278,417 \$ 17ansfer of cap due to servicing transfer \$ 3,732,278,417 \$ 17ansfer of cap due to servicing transfer \$ 3,732,278,417 \$ 3,727,746,536 \$ 3,726,466,536 \$ 17ansfer of cap due to servicing transfer \$ 3,726,466,536 \$ 17ansfer of cap due to servicing transfer \$ 3,726,466,536 \$ 3,726,466,536 \$ 3,726,462,220 \$ Updated due to quarterly assessment and reallocation
		Lewisying						12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 02/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 11/15/2011 11/16/2011 11/16/2011 11/16/2012 11/15/2012 11/16/2012 12/27/2012 10/16/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 03/16/2013	\$ 1,178,180,000 \$ 1,005,880,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (100,000) \$ (200,000) \$ (200,000) \$ (22,700,000) \$ (24,606) \$ (400,000) \$ (200,000) \$ (100,000) \$ (100,000)	\$ 4,869,630,000 \$ 2,935,400,000 \$ 3,923,421,900 \$ 3,007,800,000 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,223,317,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 1 Transfer of cap due to servicing transfer \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 1 Transfer of cap due to servicing transfer \$ 3,345,832,955 \$ 1 Transfer of cap due to servicing transfer \$ 3,345,832,955 \$ 1 Transfer of cap due to servicing transfer \$ 3,346,832,955 \$ 1 Transfer of cap due to servicing transfer \$ 3,346,83,295 \$ 1 Transfer of cap due to servicing transfer \$ 3,386,294,604 \$ 1 Transfer of cap due to servicing transfer \$ 3,862,394,604 \$ 3,862,394,604 \$ 3,736,214,604 \$ 1 Transfer of cap due to servicing transfer \$ 3,734,594,604 \$ 3,734,578,412 \$ 3,734,578,412 \$ 3,732,278,412 \$ 1 Transfer of cap due to servicing transfer \$ 3,732,278,412 \$ 1 Transfer of cap due to servicing transfer \$ 3,732,278,412 \$ 3,732,278,412 \$ 3,732,278,412 \$ 1 Transfer of cap due to servicing transfer \$ 3,732,278,412 \$ 3,727,32,1071 \$ 1 Transfer of cap due to servicing transfer \$ 3,727,32,1071 \$ 3,727,32,1071 \$ 1 Transfer of cap due to servicing transfer \$ 3,727,72,105,505 \$ 1 Transfer of cap due to servicing transfer \$ 3,727,32,1071 \$ 3,727,32,1071 \$ 1 Transfer of cap due to servicing transfer \$ 3,727,32,1071 \$ 3,727,32,1071 \$ 3,727,32,1071 \$ 1 Transfer of cap due to servicing transfer \$ 3,726,566,536 \$ 1 Transfer of cap due to servicing transfer \$ 3,726,466,636 \$ 1 Transfer of cap due to servicing transfer \$ 3,726,466,636 \$ 3,726,482,226 \$ 3,726,482,226 \$ 3,726,482,226 \$ 3,726,482,226 \$ 3,726,482,226 \$ 3,726,482,226 \$ 3,726,542,226 \$ 3,726,542,226 \$ 3,726,542,226
		Lewisying						12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 03/30/2011 03/30/2011 05/33/2011 05/33/2011 05/33/2011 05/33/2011 10/4/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ 1,178,180,000 \$ 1,005,880,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (100,000) \$ (200,000) \$ (200,000) \$ (220,000) \$ (34,666) \$ (400,000) \$ (400,000) \$ (290,000) \$ (100,000) \$ (100,000) \$ (126,080,000) \$ (16,100,000) \$ (16,100,000) \$ (16,100,000) \$ (17,100,000) \$ (17,100,000) \$ (18,100,000) \$ (18,100,000) \$ (19,100,000) \$ (19,100,000) \$ (200,000) \$ (200,000) \$ (21,100,000) \$ (21,100,	\$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,421,900 \$ 4,000 \$ 3,223,421,900 \$ 4,000 \$ 3,223,421,900 \$ 4,000 \$ 3,223,321,900 \$ 5,223,311,901 \$ 5,223,311,901 \$ 3,223,311,901 \$ 3,223,311,901 \$ 3,223,311,901 \$ 3,223,311,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,817,901 \$ 3,345,832,95 \$ 3,362,394,604 \$ 3,3862,394,604 \$ 3,3862,394,604 \$ 3,3862,394,604 \$ 3,372,32,246,041 \$ 3,732,278,412 \$ 3,732,221,071 \$ 3,727,321,017 \$ 3,727,316,536 \$ 3,726,322,25 \$ 3,726,452,226 \$ 3,726,452,226 \$ 3,726,452,226 \$ 3,726,452,226 \$ 3,726,452,226 \$ 3,726,252,26
		Lewisying						12/30/2009 03/26/2010 03/36/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/29/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 02/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 11/15/2011 11/16/2011 11/16/2011 11/16/2012 11/15/2012 11/16/2012 12/27/2012 10/16/2013 02/14/2013 02/14/2013 02/14/2013 02/14/2013 03/16/2013	\$ 1,178,180,000 \$ 1,005,880,000 \$ (1,934,230,000) \$ 72,400,000 \$ 215,625,536 \$ (100,000) \$ (200,000) \$ (200,000) \$ (220,000) \$ (34,666) \$ (400,000) \$ (400,000) \$ (290,000) \$ (100,000) \$ (100,000) \$ (126,080,000) \$ (16,100,000) \$ (16,100,000) \$ (16,100,000) \$ (17,100,000) \$ (17,100,000) \$ (18,100,000) \$ (18,100,000) \$ (19,100,000) \$ (19,100,000) \$ (200,000) \$ (200,000) \$ (21,100,000) \$ (21,100,	\$ 4,869,630,000 \$ 2,935,400,000 \$ 3,007,800,000 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,421,900 \$ 3,223,417,901 \$ 3,223,117,901 \$ 3,223,117,901 \$ 3,223,117,901 \$ 3,223,117,901 \$ 3,223,117,901 \$ 3,223,117,901 \$ 3,345,817,901 \$ 3,345,832,95 \$ 17

									03/16/2011	\$	8,800,000	
									01/00/2011	φ	(1,200)	\$ 1,050,781,478 Opdated due to quarterly assessment and reallocation
									01/06/2011	\$	(1,286)	0 4 050 704 470 Undeted due to migrature accessment and spellocation
									12/15/2010	\$	800,000	\$ 1,050,782,764 Transfer of cap due to servicing transfer
									10/15/2010	\$	(800,000)	\$ 1,049,982,764 Transfer of cap due to servicing transfer
									09/30/2010	\$	(115,017,236)	
									09/15/2010	\$	(1,000,000)	
									08/13/2010	\$	(700,000)	
									03/26/2010	\$	278,910,000 (474,730,000)	
			-						12/30/2009 03/26/2010	\$	275,370,000	\$ 1,363,320,000 initial can \$ 1,642,230,000 Updated portfolio data from servicer
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	774,900,000 N/A		09/30/2009	\$	313,050,000	
00/40/0000	Liver Less Cont. 1. Co.	Line of	man /	Durah	Financial hotelment for Herry Law Margaret		774 000 000 1111		03/26/2014	\$	(245)	\$ 1,443,208 Updated due to quarterly assessment and reallocation opuated portions data from service/radultional program
			-						12/23/2013	\$	(6,958)	6 4 440 000 He dated dive to eventually acceptant and realisantian
				-					09/27/2013	\$	(4)	
			-	-					06/27/2013	\$	(11)	
			-						03/25/2013	\$	(30)	
			-						12/27/2012	\$	(8)	
			-						09/27/2012	\$	(48)	
			-						06/28/2012	\$	(17)	
									06/29/2011	\$	(23)	
									03/30/2011	\$	(2)	
									01/06/2011	\$	(2)	
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A		09/30/2010	\$	450,556	
									05/15/2014	\$	20,000	
									03/26/2014	\$	(2)	
									03/14/2014	\$	10,000	
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/16/2014	\$	100,000	
								6	08/23/2012	\$	(424,504)	
									06/28/2012	\$	(4)	
									06/29/2011	\$	(6)	
									03/30/2011	\$	(1)	
									01/06/2011	\$	(1)	
			-						09/30/2010	\$	35,167	
			-						07/14/2010	\$		\$ 400,000 Updated portfo io data from servicer
			-						03/26/2010	\$	50,000	\$ 430,000 Updated portfolio data from servicer
									12/30/2009	\$	130,000	Initial Pan
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2009	\$		
07/10/2222				Donat	Francishada and fadhada and fa				03/26/2014	\$		\$ 289,078 Updated due to quarterly assessment and reallocation operated portionio data from service/radditional program
			-						12/23/2013	\$	(979)	
									09/27/2013	\$	(1)	
			-	-					06/27/2013	\$	(2)	
									03/25/2013	\$	(4)	
									12/27/2012	\$	(1)	
			-						09/27/2012	\$	(7)	
									06/28/2012	\$	(2)	
			+						06/29/2011	\$	(3)	
			-						09/30/2010	\$	90,111	
			+						07/14/2010	\$	(70,000)	
			-						03/26/2010	\$	20,000	
			-						12/30/2009	\$		\$ 250,000 Hi 1
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A		09/30/2009	\$	180,000	Diócáleo pomolio dala irom ser icer additional program
00/05/2000	Laka City Bank	Mana	10-1	Durchass	Einangial Instrument for Herne Lean Madification	•	420.000 1111		03/26/2014	\$	(373)	
			-						03/14/2014		2,240,000	
			-						12/23/2013	\$ \$	(155)	
			-						07/16/2013	-	(20,000)	
			-						06/14/2013	\$ \$		\$ 150,000 Transfer of cap due to servicing transfer
			-						05/16/2013	\$	130,000	
			-						04/16/2013	\$	(10,000)	
			-						02/14/2013	\$	(10,000)	
			-						01/16/2013	\$	(10,000)	
			-						12/14/2012	\$	70,000	
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	11/15/2012	\$		\$ 30,000 Transfer of cap due to servicing transfer
11/15/2012	K	0	0.4	Durchasa	Cinemaial Instrument for Home Lean Madifications		N/A		05/15/2014	\$		\$ 3,333,275,916 Transfer of cap due to servicing transfer
			_						04/16/2014	\$		\$ 3,352,245,916 Transfer of cap due to servicing transfer
									03/26/2014	\$	(21,412)	
									03/14/2014	\$	(3,730,000)	
									02/13/2014	\$	(52,670,000)	
									01/16/2014	\$		\$ 3,422,667,328 Transfer of cap due to servicing transfer
			-						12/23/2013	\$		\$ 3,428,457,328 Updated due to quarterly assessment and reallocation
			-						12/16/2013	\$		\$ 3,429,297,724 Transfer of cap due to servicing transfer
									11/14/2013	\$	(15,610,000)	
									10/15/2013	\$		\$ 3,444,957,724 Transfer of cap due to servicing transfer
									09/27/2013	\$	(724)	
									09/16/2013	\$	(,,	\$ 3,522,948,448 Transfer of cap due to servicing transfer
									08/15/2013	\$	(20,000)	\$ 3,622,908,448 Transfer of cap due to servicing transfer
									07/16/2013	\$	(103,240,000)	\$ 3,622,928,448 Transfer of cap due to servicing transfer

09/30/2010 M&T Bank 09/30/2010 Magna Bank 09/30/2010 Mainstreet Credit Union 11/25/2009 Marix Servicing, LLC	Buffalo Germantown Germantown Lexena Phoenix	TN	Purchase Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	700,000 N/A ,400,000 N/A 500,000 N/A	12/23/2013 03/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 02/13/2014 03/13/2014 03/13/2014 05/15/2014 05/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 06/28/2011 07/25/2013 06/27/2013 05/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9,932) (346) 315,389 (1) (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 80,000 630,778 (3) (3) (3) (3) (3) (4) (4) (16) (6) (6) (9,947) (350) (225,278 (1) (725,277) 950,000 (17,880,000) (1,160,000) (1,00,000 (200,000 1,357,168 (1) (1) (5,700,000	\$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,303 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,303,778 Updated due to quarterly assessment and reallocation \$ 2,030,778 Updated due to quarterly assessment and reallocation \$ 2,030,778 Updated due to quarterly assessment and reallocation \$ 2,030,778 Updated due to quarterly assessment and reallocation \$ 2,030,778 Updated due to quarterly assessment and reallocation \$ 2,030,778 Updated due to quarterly assessment and reallocation \$ 2,030,778 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and re
09/30/2010 Magna Bank 09/30/2010 Mainstreet Credit Union	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1	,400,000 N/A	03/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 03/36/2014 03/36/2014 03/36/2014 03/36/2014 04/16/2011 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 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/2011 06/2011 03/30/2011 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(346) 315,389 (1) (1) (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 630,778 (3) (33) (33) (25) (68) (11) (44) (16) (6) (9,947) (350) 225,278 (1) (725,277) 950,000 (17,880,000) 1,030,000 200,0000 200,0000 1,357,168	\$ 2,165,388 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,385 Updated due to quarterly assessment and reallocation \$ 1,015,385 Updated due to quarterly assessment and reallocation \$ 1,015,385 Updated due to quarterly assessment and reallocation \$ 1,015,305 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,302 Updated due to quarterly assessment and reallocation \$ 1,015,303 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,303,775 Updated due to quarterly assessment and reallocation \$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,785 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,535 Updated due to quarterly assessment and reallocation \$ 2,030,536 Updated due to quarterly assessment and reallocation \$ 2,030,537 Updated due to quarterly assessment and reallocation \$ 2,030,536 Updated due to quarterly assessment and reallocation \$ 2,030,537 Updated due to quarterly assessment and reallocation \$ 2,030,536 Updated due to quarterly assessment and reallocation \$ 2,030,537 Updated due to quarterly assessment and reallocation \$ 2,030,536 Updated due to quarterly assessment and reallocation \$ 2,030,636 Updated due to quarterly assessment and re
09/30/2010 Magna Bank 09/30/2010 Mainstreet Credit Union	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1	,400,000 N/A	03/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 03/30/2014 03/30/2014 05/15/2014 09/30/2010 01/06/2011 03/30/2010 01/06/2011 06/29/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 06/20/2011 07/20/2010 07/20/2010 07/14/2010 08/13/2010 09/30/2010 06/16/2010 09/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(346) 315,389 (1) (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 630,778 (3) (3) (3) (3) (3) (3) (3) (3) (3) (3)	\$ 2,165,388 Updated due to quarterly assessment and reallocation \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,386 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,305 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,303,775 Updated due to quarterly assessment and reallocation \$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,786 Updated due to quarterly assessment and reallocation \$ 2,030,686 Updated due to quarterly assessment and reallocation \$ 2,030,686 Updated due to quarterly assessment and reallocation \$ 2,030,686 Updated due to quarterly assessment and reallocation \$ 2,030,586 Updated due to quarterly assessment and reallocation \$ 2,030,586 Updated due to quarterly assessment and reallocation \$ 2,030,586 Updated due to quarterly assessment and reallocation \$ 2,030,586 Updated due to quarterly assessment and reallocation \$ 2,030,586 Updated due to quarterly assessment and re
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09/30/2010 Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$.400,000 N/A	03/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2014 03/16/2014 03/16/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/25/2013 05/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(346) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 630,778 (3) (3) (33) (433) (25) (68) (11) (44) (16) (6) (9,947) (350) (25,278 (1)	\$ 2,165,338 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 2,015,387 Updated due to quarterly assessment and reallocation 2,015,387 Updated due to quarterly assessment and reallocation 3,015,365 Updated due to quarterly assessment and reallocation 2,015,365 Updated due to quarterly assessment and reallocation 3,015,305 Updated due to quarterly assessment and reallocation 3,015,305 Updated due to quarterly assessment and reallocation 3,015,300 Updated due to qua
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09/30/2010 Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$.400,000 N/A	03/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 03/36/2014 03/36/2014 04/16/2014 05/15/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(346) 315,389 (1) (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 80,000 80,000 80,000 (33) (33) (25) (68) (11) (44) (16) (6) (9,947)	\$ 2,165,388 Updated due to quarterly assessment and reallocation \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,305 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Transfer of cap due to servicing transfer \$ 2,416,065 Updated due to quarterly assessment and reallocation \$ 2,303,775 Updated due to quarterly assessment and reallocation \$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and re
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							03/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 03/36/2014 04/16/2014 05/15/2014 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(346) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 630,778 (3) (3)	\$ 2,165,388 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,305 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Updated due to quarterly assessment and reallocation \$ 2,290,919 Updated due to quarterly assessment and reallocation \$ 2,300,778 Updated due to quarterly assessment and reallocation \$ 2,300,778 Updated due to quarterly assessment and reallocation \$ 2,300,778 Updated due to quarterly assessment and reallocation \$ 2,300,778 Updated due to quarterly assessment and reallocation \$ 2,300,778 Updated due to quarterly assessment and reallocation \$ 2,300,778 Updated due to quarterly assessment and reallocation \$ 2,300,778 Updated due to quarterly assessment and reallocation \$ 2,300,778 Updated due to quarterly assessment and reallocation \$ 2,300,778 Updated due to quarterly assessment and reallocation \$ 2,300,778 Updated due to quarterly assessment and reallocation \$ 2,300,778 Updated due to quarterly assessment and reallocation \$ 2,300,778 Updated due to quarterly assessment and reallocation \$ 2,300,778 Updated due to quarterly assessment and reallocation \$ 2,300,778 Updated due to quarterly assessment and reallocation \$ 2,300,778 Updated due to quarterly assessment and reallocation \$ 2,300,778 Updated due to quar
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09/30/2010 M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Mod fications	\$	700,000 N/A	03/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(346) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000	\$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,290,919 Updated due to quarterly assessment and reallocation \$ 2,436,665 Updated due to quarterly assessment and reallocation \$ 2,436,665 Updated due to quarterly assessment and reallocation \$ 7 Transfer of cap due to servicing transfer
09/30/2010 M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	03/26/2014 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 12/23/2013 02/13/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(346) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146	\$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 2,209,319 Transfer of cap due to servicing transfer \$ 2,246,065 Updated due to quarterly assessment and reallocation \$ 2,246,065 Updated due to quarterly assessment and reallocation
09/30/2010 M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Mod fications	\$	700,000 N/A	03/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(346) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000	\$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,305 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 2,290,319 Transfer of cap due to servicing transfer
09/30/2010 M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Mod fications	\$	700,000 N/A	03/26/2014 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 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(346) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381)	\$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 1,015,388 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,300 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation
09/30/2010 M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	03/26/2014 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 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(346) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3)	\$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 1,015,388 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,378 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation
09/30/2010 M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Mod fications	\$	700,000 N/A	03/26/2014 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	\$ \$ \$ \$ \$ \$ \$ \$	(346) 315,389 (1) (1) (11) (11) (30) (5) (20) (7)	\$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation \$ 1,015,301 Updated due to quarterly assessment and reallocation
09/30/2010 M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Mod fications	\$	700,000 N/A	03/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$	(346) 315,388 (1) (1) (11) (11) (30) (5) (20)	\$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,310 Updated due to quarterly assessment and reallocation
09/30/2010 M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	03/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$	(346) 315,389 (1) (1) (11) (11) (30) (5)	\$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 1,015,388 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation \$ 1,015,336 Updated due to quarterly assessment and reallocation \$ 1,015,335 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation \$ 1,015,330 Updated due to quarterly assessment and reallocation
09/30/2010 M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Mod fications	\$	700,000 N/A	03/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	(346) 315,389 (1) (1) (11) (11) (30)	\$ 2,165,338 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010 M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	03/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	(346) 315,389 (1) (1) (11) (11)	\$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ Updated due to quarterly assessment and reallocation
09/30/2010 M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	S	700,000 N/A	03/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(346) 315,389 (1) (1) (11) (11)	\$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,365 Updated due to quarterly assessment and reallocation \$ Updated due to quarterly assessment and reallocation
09/30/2010 M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	03/26/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(346) 315,389 (1) (1) (1)	\$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation \$ 1,015,376 Updated due to quarterly assessment and reallocation
09/30/2010 M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Mod fications	\$	700,000 N/A	03/26/2014 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(346) 315,389 (1) (1)	\$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,387 Updated due to quarterly assessment and reallocation
09/30/2010 M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Mod fications	\$	700,000 N/A	03/26/2014 09/30/2010 01/06/2011	\$ \$ \$	(346) 315,389 (1)	\$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation
09/30/2010 M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Mod fications	\$	700,000 N/A	03/26/2014 09/30/2010	\$	(346) 315,389	\$ 2,165,338 Updated due to quarterly assessment and reallocation \$ 1,015,389 Updated portfolio data from servicer
							03/26/2014	\$	(346)	\$ 2,165,338 Updated due to quarterly assessment and reallocation
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					The second secon			\$	(0.000)	\$ 2,165,684 Updated due to quarterly assessment and reallocation
		\perp					09/27/2013	\$	(6)	
		\perp					06/27/2013	\$	(17)	
							03/25/2013	\$	(45)	
		+					12/27/2012	\$	(12)	
		+					09/27/2012	\$	(70)	
		+					06/28/2012	\$	(26)	
		+					06/29/2011	\$	(35)	
		+					03/30/2011	\$	(4)	
		+					01/06/2011		(3)	
		+					09/30/2010	\$	75,834	
		+					07/14/2010	\$	1,310,000	
		+					03/26/2010	-	50,000	
11/06/2009 Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	01/22/2010	\$	40,000	
11/06/2009	I as Al	NIE 4	Purebose	Financial Instrument for Home Lean Mariffeet	•	700.000 81/4	12 01/31/2014		(765,231,390)	THE PROPERTY OF THE PROPERTY O
		+					01/16/2014	\$		\$ 841,556,150 Transfer of cap due to servicing transfer \$ 76,324,760 Termination of SPA
		+					12/23/2013	\$	(3,864,503)	
		+					12/16/2013	\$	(60,000)	
		+					09/27/2013	\$	(2,289)	
		+						\$		
		+					03/25/2013	\$	(16,922) (6,386)	
		+-					03/25/2013	\$		
		+-					12/27/2012	\$	(4,466)	
		+-					09/27/2012	\$	(26,467)	
		+-					08/16/2012	\$	(7,990,000)	
		+-					06/28/2012	\$	(9,728)	
		+-	-				02/16/2012	\$	(400,000)	
		+					12/15/2011 01/13/2012	\$	(2,600,000) (194,800,000)	
		+					11/16/2011	-		\$ 1,051,366,911 Transfer of cap due to servicing transfer
		+					10/14/2011	\$	(300,000)	
		+					09/15/2011	\$	(2,900,000)	
		+					07/14/2011	-	(200,000)	
		+					06/29/2011	\$	(13,097)	
		+					06/16/2011	\$	(,,	\$ 1,055,280,008 Transfer of cap due to servicing transfer
		+					05/13/2011	\$		\$ 1,055,980,008 Transfer of cap due to servicing transfer
		+					04/13/2011	\$		\$ 1,056,280,008 Transfer of cap due to servicing transfer

									06/28/2012 09/27/2012 12/27/2012	\$ \$ \$	(6) \$ (17) \$ (3) \$	580,206 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,186 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(6) \$	580,206 Updated due to quarterly assessment and reallocation
							_					
				1					06/29/2011	\$	(8) \$	580,212 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1) \$	580,220 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(1) \$	580,221 Updated due to quarterly assessment and reallocation
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400	,000 N	I/A	09/30/2010	\$	180,222 \$	580,222 Updated portfolio data from servicer
									07/14/2011	\$	(580,212)	- Termination of SPA
							+		06/29/2011	\$	(8) \$	580,212 Updated due to quarterly assessment and reallocation
-		-	+				-		03/30/2011	\$	(1) \$	580,220 Updated due to quarterly assessment and reallocation
			+				+		01/06/2011	\$	(19,778) \$	580,221 Updated portrollo data from servicer 580,221 Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300	,000 N	WA .	07/14/2010 09/30/2010	\$	300,000 \$ (19,778) \$	600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
04/44/0040	Midwest Deals and Touri Or	Flanner & Don't	-	Durah	Financial Instrument for Herry Laws May 95 and	\$ 300	000	1/4	03/26/2014	\$ \$	(8,934) \$	124,108,329 Updated due to quarterly assessment and reallocation
			+				-		12/23/2013	\$	(280,061) \$	124,117,263 Updated due to quarterly assessment and reallocation
			+				-		09/27/2013	\$	(199) \$	124,397,324 Updated due to quarterly assessment and reallocation
			-				-		06/27/2013	\$	(593) \$	124,397,523 Updated due to quarterly assessment and reallocation
			-				_		03/25/2013	\$	(1,729) \$	124,398,116 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(507) \$	124,399,845 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(3,170) \$	124,400,352 Updated due to quarterly assessment and reallocation
									07/27/2012	\$	(263,550,000) \$	124,403,522 Transfer of cap due to servicing transfer
									07/16/2012	\$	294,540,000 \$	387,953,522 Transfer of cap due to servicing transfer
									06/28/2012	\$	(797) \$	93,413,522 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(1,223) \$	93,414,319 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(139) \$	93,415,542 Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(125) \$	93,415,681 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500	,000 N	I/A	09/30/2010	\$	49,915,806 \$	93,415,806 Updated portfo io data from servicer
									03/26/2014	\$	(8) \$	144,811 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232) \$	144,819 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1) \$	145,051 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2) \$	145,052 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
	gago company)								06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	,000 N	I/A	09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
	Mid America Mortes as Isa (Cab 1-1)	-	-				+		01/26/2011	\$	(435,166)	- Termination of SPA
		-	-				+		01/06/2011	\$	(1) \$	435,166 Updated due to quarterly assessment and reallocation
			+				-		09/30/2010	\$	35,167 \$	435,167 Updated due to questorly accomment and reallegation
		-	-				+		07/14/2010	\$	(670,000) \$	400,000 Updated portfo io data from servicer
			+				-		03/26/2010	\$	100,000 \$	1,070,000 Updated portfolio data from servicer
			-				_		12/30/2009	\$	620,000 \$	970,000 i. iii I
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280	,000 N	I/A	10/02/2009	\$	70,000 \$	350,000 1 H Opdated portionio data from ser icer agonional program
10/28/2009	Members Mortgage Company, Inc	Woburn		Purchase	Financial Instrument for Home Loan Modifications		,000 N		04/21/2010	\$	(510,000)	- Termination of SPA 350,000 Updated portiono data from ser licer additional program
									10/15/2013	\$	(60,000) \$	85,052 Transfer of cap due to servicing transfer
			-				_		03/25/2013	\$	(1) \$	145,052 Updated due to quarterly assessment and reallocation
			-				_		09/27/2012	\$	(1) \$	145,053 Updated due to quarterly assessment and reallocation
			-				-		06/28/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
							-		06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	,000 N	I/A	09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
00/00/221	Manch Associates :	Ob a day.	NO.	Donat	Floradal Instrument facility 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		000	1/4	03/26/2014	\$	(490) \$	5,392,335 Updated due to quarterly assessment and reallocation
			-				-		12/23/2013	\$	(13,934) \$	5,392,825 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(8) \$	5,406,759 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(20,000) \$	5,406,767 Transfer of cap due to servicing transfer
									06/27/2013	\$	(23) \$	5,426,767 Updated due to quarterly assessment and reallocation
									06/14/2013	\$	(10,000) \$	5,426,790 Transfer of cap due to servicing transfer
									05/16/2013	\$	(30,000) \$	5,436,790 Transfer of cap due to servicing transfer
									04/16/2013	\$	(10,000) \$	5,466,790 Transfer of cap due to servicing transfer
									03/25/2013	\$	(61) \$	5,476,790 Updated due to quarterly assessment and reallocation
									03/14/2013	\$	(490,000) \$	5,476,851 Transfer of cap due to servicing transfer
									02/14/2013	\$	(100,000) \$	5,966,851 Transfer of cap due to servicing transfer
									12/27/2012	\$	(15) \$	6,066,851 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	170,000 \$	6,066,866 Transfer of cap due to servicing transfer
									10/16/2012	\$	(1,020,000) \$	5,896,866 Transfer of cap due to servicing transfer
									09/27/2012	\$	(103) \$	6,916,866 Updated due to quarterly assessment and reallocation
			+				-		08/16/2012	\$	(38) \$	7,006,969 Updated due to quarterly assessment and reallocation 6,916,969 Transfer of cap due to servicing transfer
			_				-		06/14/2012 06/28/2012	\$	(8,350,000) \$	7,007,007 Transfer of cap due to servicing transfer
							-		04/16/2012	\$	(1,300,000) \$	15,357,007 Transfer of cap due to servicing transfer
									02/16/2012	\$	(2,100,000) \$	16,657,007 Transfer of cap due to servicing transfer
									01/13/2012	\$	(1,500,000) \$	18,757,007 Transfer of cap due to servicing transfer
									08/16/2011	\$	300,000 \$	20,257,007 Transfer of cap due to servicing transfer
									07/14/2011	\$	100,000 \$	19,957,007 Transfer of cap due to servicing transfer
									06/29/2011	\$	(154) \$	19,857,007 Updated due to quarterly assessment and reallocation
									06/16/2011	\$	900,000 \$	19,857,161 Transfer of cap due to servicing transfer
									05/13/2011	\$	300,000 \$	18,957,161 Transfer of cap due to servicing transfer
									04/13/2011	\$	7,300,000 \$	18,657,161 Transfer of cap due to servicing transfer

								06/27/2013	\$ (4) \$	580,171 Updated due to quarterly assessment and reallocation
								09/27/2013			580,171 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,474		577,696 Updated due to quarterly assessment and reallocation
								03/26/2014		\ 0	CTT COO Induted due to acceptable occupant and really action
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,0	00 N/A	09/30/2009	\$ (490,000	١ و	270 000 Opuateu portiolio uata front ser icei auditioriai programi
								12/30/2009	\$ 6,750,00	\$ 7	120,000 i i ii I opodice portiolio data from ser icer additionar program
								03/26/2010	\$ (6,340,000		780,000 Updated portfolio data from servicer
								07/14/2010	\$ (180,000) \$	600,000 Updated portfolio data from servicer
								09/30/2010	\$ 125,27		725,278 Updated portfolio data from servicer
								03/30/2011			725,277 Updated due to quarterly assessment and reallocation
								06/29/2011			725,273 Updated due to quarterly assessment and reallocation
								06/28/2012			725,272 Updated due to quarterly assessment and reallocation
			_					09/27/2012			725,271 Updated due to quarterly assessment and reallocation
								03/25/2013			772,934 Updated due to quarterly assessment and reallocation
								12/23/2013 03/26/2014) e	772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,0	10 N/A	09/30/2009	\$ 18,530,00	0 40	040 000 Upuateu portiolio uata iroin servicei/auditional program
	more quity, mo.	Evanovino				20,100,0	1071	12/30/2009	\$ 24,510,00	\$ 66	,520,000 initial can initial can initial can
								03/26/2010	\$ 18,360,00	S 84	,880,000 Updated portfolio data from servicer
								07/14/2010	\$ (22,580,000		,300,000 Updated portfolio data from servicer
								09/30/2010	\$ (8,194,261		,105,739 Updated portfolio data from servicer
								01/06/2011			105,702 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (29,400,000		,705,702 Transfer of cap due to servicing transfer
								03/30/2011	\$ (34) \$ 24	,705,668 Updated due to quarterly assessment and reallocation
								5 05/26/2011	\$ (20,077,503	\ e 4	COD 4CE Termination of SDA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,0	00 N/A	09/30/2009	\$ 1,780,00	\$ 5	,990,000 i Hi I
								12/30/2009	\$ 2,840,00	\$ 8	,830,000 i i ii I opodated portiolio data from ser icer additionar program
								03/26/2010	\$ 2,800,00	\$ 11	,630,000 Updated portfolio data from servicer
								07/14/2010	\$ (5,730,000		,900,000 Updated portfolio data from servicer
								09/30/2010	\$ 2,658,28		,558,280 Updated portfolio data from servicer
								01/06/2011			,558,268 Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$ (14 \$ (129		,558,254 Updated due to quarterly assessment and reallocation
				-			_	06/29/2011 06/28/2012			,558,125 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (256		,558,031 Updated due to quarterly assessment and reallocation ,557,775 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (43		,557,732 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (162		,557,570 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (60		,557,510 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (21		,557,489 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (35,751		,521,738 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (1,246) S 8	.520,492 Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	ОК	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,0	00 N/A	12/30/2009	\$ (2,900,000) \$ 1	,960,000 opuateu portiolio data mom servicei/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	\$ 45,05		145,056 Updated portfolio data from servicer
								03/09/2011	\$ (145,056)	- Termination of SPA
06/26/2009	National City Bank	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,0	00 N/A	09/30/2009	\$ 315,170,00	\$ 610	,150,000 initial can portionio data from ser ricer additional program (430,000 initial can
								12/30/2009	\$ 90,280,00	\$ 700	,430,000 initial can
								03/26/2010	\$ (18,690,000 \$ (272,640,000		,740,000 Updated portfolio data from servicer
								07/14/2010 09/30/2010) \$ 409 0 \$ 489	,100,000 Updated portfolio data from servicer opuated portionio data from servicer additional program i, iii ii
								09/30/2010	\$ 80,600,00 \$ 71,230,00		
								01/06/2011	\$ 71,230,00		,930,004 Updated portfolio data from servicer ,929,176 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 200,00		129,176 Transfer of cap due to servicing transfer
								03/16/2011	\$ (100,000		,029,176 Transfer of cap due to servicing transfer
								03/30/2011	*		,028,195 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (2,300,000		,728,195 Transfer of cap due to servicing transfer
								05/13/2011	\$ (200,000		,528,195 Transfer of cap due to servicing transfer
								06/16/2011	\$ (200,000		,328,195 Transfer of cap due to servicing transfer
								06/29/2011	\$ (9,197		,318,998 Updated due to quarterly assessment and reallocation
								10/14/2011	\$ 300,00		,618,998 Transfer of cap due to servicing transfer
								11/16/2011	\$ (300,000		,318,998 Transfer of cap due to servicing transfer
									\$ 200.00		
								01/13/2012			,518,998 Transfer of cap due to servicing transfer
								02/16/2012	\$ (100,000) \$ 558	.418,998 Transfer of cap due to servicing transfer
								02/16/2012 03/15/2012	\$ (100,000 \$ 200,00) \$ 558 0 \$ 558	,418,998 Transfer of cap due to servicing transfer ,618,998 Transfer of cap due to servicing transfer
								02/16/2012 03/15/2012 06/14/2012	\$ (100,000 \$ 200,00 \$ (10,000) \$ 558 0 \$ 558 0 \$ 558	.418,998 Transfer of cap due to servicing transfer .618,998 Transfer of cap due to servicing transfer .608,998 Transfer of cap due to servicing transfer
								02/16/2012 03/15/2012 06/14/2012 06/28/2012	\$ (100,000) \$ 200,000 \$ (10,000) \$ (6,771)) \$ 558. 0 \$ 558. 0 \$ 558. 0 \$ 558.	418,998 Transfer of cap due to servicing transfer (518,998 Transfer of cap due to servicing transfer (508,998 Transfer of cap due to servicing transfer (502,227 Updated due to quarterly assessment and reallocation
								02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2012	\$ (100,000 \$ 200,00 \$ (10,000 \$ (6,771 \$ (18,467)) \$ 558 0 \$ 558 0 \$ 558 0 \$ 558 0 \$ 558	418,998 Transfer of cap due to servicing transfer (618,998 Transfer of cap due to servicing transfer fo808,998 Transfer of cap due to servicing transfer (602,227 Updated due to quarterly assessment and reallocation 583,760
								02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2012 12/27/2012	\$ (100,000) \$ 200,000 \$ (10,000) \$ (6,771) \$ (18,467) \$ (3,108)) \$ 558) \$ 558) \$ 558) \$ 558) \$ 558) \$ 558) \$ 558	418,998 Transfer of cap due to servicing transfer 6,18,998 Transfer of cap due to servicing transfer 6,08,998 Transfer of cap due to servicing transfer 6,02,227 Updated due to quarterly assessment and reallocation 5,53,760 Updated due to quarterly assessment and reallocation 5,50,655 Updated due to quarterly assessment and reallocation
								02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (100,000 \$ 200,000 \$ (10,000 \$ (6,77*) \$ (18,467) \$ (3,100 \$ (11,715)) \$ 558) \$ 558) \$ 558) \$ 558) \$ 558) \$ 558) \$ 558) \$ 558	418,998 Transfer of cap due to servicing transfer (518,998 Transfer of cap due to servicing transfer (508,998 Transfer of cap due to servicing transfer (602,227 Updated due to quarterly assessment and reallocation (583,760 Updated due to quarterly assessment and reallocation 508,065 Updated due to quarterly assessment and reallocation (568,942 Updated due to quarterly assessment and reallocation
								02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (100,000) \$ 200,000 \$ (10,000) \$ (6,77') \$ (18,467) \$ (3,10) \$ (11,711) \$ (4,393)) \$ 558) \$ 558) \$ 558) \$ 558) \$ 558) \$ 558) \$ 558	418,998 Transfer of cap due to servicing transfer (518,998 Transfer of cap due to servicing transfer (608,998 Transfer of cap due to servicing transfer (602,227 Updated due to quarterly assessment and reallocation 583,760 Updated due to quarterly assessment and reallocation 590,655 Updated due to quarterly assessment and reallocation 590,655 Updated due to quarterly assessment and reallocation 564,549 Updated due to quarterly assessment and reallocation
								02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (100,000) \$ 200,000 \$ (10,000) \$ (18,467) \$ (18,467) \$ (3,100) \$ (11,715) \$ (4,393) \$ (1,566)	\$ 558 0 \$ 558 0 \$ 558 0 \$ 558 0 \$ 558 0 \$ 558 0 \$ 558 0 \$ 558 0 \$ 558 0 \$ 558 0 \$ 558 0 \$ 558	418,998 Transfer of cap due to servicing transfer .618,998 Transfer of cap due to servicing transfer .608,998 Transfer of cap due to servicing transfer .602,227 Updated due to quarterly assessment and reallocation .580,665 Updated due to quarterly assessment and reallocation .590,665 Updated due to quarterly assessment and reallocation .564,649 Updated due to quarterly assessment and reallocation .564,549 Updated due to quarterly assessment and reallocation .562,984 Updated due to quarterly assessment and reallocation
								02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (100,000 \$ 200,00 \$ (10,000 \$ (6,77' \$ (18,46' \$ (3,10') \$ (11,71' \$ (4,393' \$ (1,56') \$ (1,56') \$ (2,622,92') \$ 558) \$ 558) \$ 558) \$ 558) \$ 558) \$ 558) \$ 558) \$ 558) \$ 558) \$ 558	418,998 Transfer of cap due to servicing transfer 618,998 Transfer of cap due to servicing transfer 608,998 Transfer of cap due to servicing transfer 602,227 Updated due to quarterly assessment and reallocation 583,760 Updated due to quarterly assessment and reallocation 580,656 Updated due to quarterly assessment and reallocation 568,942 Updated due to quarterly assessment and reallocation 564,549 Updated due to quarterly assessment and reallocation 565,284 Updated due to quarterly assessment and reallocation 940,059 Updated due to quarterly assessment and reallocation
								02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/14/2014	\$ (100,000 \$ 200,000 \$ (10,77) \$ (18,46) \$ (3,100 \$ (4,39) \$ (1,56) \$ (2,622,92) \$ 7,680,000	\$ 558 0 \$ 558 0 \$ 558 0 \$ 558 0 \$ 558 0 \$ 558 0 \$ 558 0 \$ 558 0 \$ 558 0 \$ 558	418,998 Transfer of cap due to servicing transfer (518,998 Transfer of cap due to servicing transfer (6,08,998 Transfer of cap due to servicing transfer (6,002,227 Updated due to quarterly assessment and reallocation 5,983,760 Updated due to quarterly assessment and reallocation 5,980,655 Updated due to quarterly assessment and reallocation 5,684,942 Updated due to quarterly assessment and reallocation 5,645,949 Updated due to quarterly assessment and reallocation 5,629,984 Updated due to quarterly assessment and reallocation 9,940,059 Updated due to quarterly assessment and reallocation 6,20,059 Transfer of cap due to servicing transfer
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,0	10 N/A	02/16/2012 03/15/2012 06/14/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (100,000 \$ 200,00 \$ (10,000 \$ (6,77' \$ (18,46' \$ (3,10') \$ (11,71' \$ (4,393' \$ (1,56') \$ (1,56') \$ (2,622,92'	\$ 558 \$ 558 \$ 558 \$ 558 \$ 558 \$ 558 \$ 558 \$ 558 \$ 558 \$ 558 \$ 558 \$ 558 \$ 558 \$ 558 \$ 558 \$ 558	418,998 Transfer of cap due to servicing transfer 618,998 Transfer of cap due to servicing transfer 608,998 Transfer of cap due to servicing transfer 602,227 Updated due to quarterly assessment and reallocation 583,760 Updated due to quarterly assessment and reallocation 580,656 Updated due to quarterly assessment and reallocation 568,942 Updated due to quarterly assessment and reallocation 564,549 Updated due to quarterly assessment and reallocation 562,844 Updated due to quarterly assessment and reallocation 940,059 Updated due to quarterly assessment and reallocation

	Bank)								06/29/2011 08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ (9) \$ 200,000 \$ (7) \$ (19) \$ (3) \$ (12) \$ (5) \$ (5)	\$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 799,985 Updated due to quarterly assessment and reallocation \$ 799,962 Updated due to quarterly assessment and reallocation \$ 799,962 Updated due to quarterly assessment and reallocation \$ 799,962 Updated due to quarterly assessment and reallocation \$ 799,951 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Transfer of cap due to servicing transfer \$ 949,943 Updated due to quarterly assessment and reallocation \$ 946,489 Updated due to quarterly assessment and reallocation
	Bank)								08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013	\$ (9) \$ 200,000 \$ (7) \$ (19) \$ (3) \$ (12) \$ (5) \$ 150,000 \$ (2)	\$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 799,994 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,962 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation \$ 949,945 Updated due to quarterly assessment and reallocation
	Bank)								08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (9) \$ 200,000 \$ (7) \$ (19) \$ (3) \$ (12) \$ (5)	\$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 799,984 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,962 Updated due to quarterly assessment and reallocation \$ 799,962 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation \$ 799,945 Updated due to quarterly assessment and reallocation
	Bank)								08/16/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (9) \$ 200,000 \$ (7) \$ (19) \$ (3) \$ (12)	\$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,941 Transfer of cap due to servicing transfer \$ 799,984 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,960 Updated due to quarterly assessment and reallocation \$ 799,950 Updated due to quarterly assessment and reallocation
	Bank)								08/16/2011 06/28/2012 09/27/2012 12/27/2012	\$ (9) \$ 200,000 \$ (7) \$ (19) \$ (3)	\$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 799,984 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation \$ 799,962 Updated due to quarterly assessment and reallocation
	Bank)								08/16/2011 06/28/2012 09/27/2012	\$ (9) \$ 200,000 \$ (7) \$ (19)	\$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 799,984 Updated due to quarterly assessment and reallocation \$ 799,965 Updated due to quarterly assessment and reallocation
	Bank)								08/16/2011 06/28/2012	\$ (9) \$ 200,000 \$ (7)	\$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer \$ 799,984 Updated due to quarterly assessment and reallocation
	Bank)								08/16/2011	\$ (9) \$ 200,000	\$ 599,991 Updated due to quarterly assessment and reallocation \$ 799,991 Transfer of cap due to servicing transfer
	Bank)									\$ (9)	\$ 599,991 Updated due to quarterly assessment and reallocation
	Bank)		\pm							,	
	Bank)							$\overline{}$	06/16/2011	\$ 300,000	
-	Bank)		_						05/13/2011	\$ 100,000	\$ 300,000 Transfer of cap due to servicing transfer
	New York Community Bank (AmTrust	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
 	New York Community Pools (A - T	-	+	+				+	03/26/2014	\$ (1,230)	
			+	-		-	-	+	12/23/2013	\$ (36,317)	
-			+		-	+		+	09/27/2013	\$ (22)	
			1					+-	06/27/2013	\$ (68)	
\Box			+-					+-	03/25/2013	\$ (199)	
			\perp					\perp	12/27/2012	\$ (58)	
			\perp					\perp	09/27/2012	\$ (374)	
			\bot					\bot	06/28/2012	\$ (145)	\$ 16,971,073 Updated due to quarterly assessment and reallocation
			\bot					\bot	06/29/2011	\$ (238)	\$ 16,971,218 Updated due to quarterly assessment and reallocation
			\Box					\perp	03/30/2011	\$ (26)	
								\Box	01/06/2011		\$ 16,971,482 Updated due to quarterly assessment and reallocation
									09/30/2010	\$ 1,071,505	
03/10/2010 N	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		07/14/2010	\$ (44,880,000)	
									05/15/2014	\$ 10,000	\$ 20,000 Transfer of cap due to servicing transfer
	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
12/16/00/- N	Nationwide Advantage Mortgage	Dec Mari		Durent	Einopoial Instrument for 111	1	N/A	_			
			_			1	<u> </u>	+	05/15/2014	\$ 41,040,000	
			_			1	<u> </u>	+	04/16/2014	\$ 370,000	
								_	03/26/2014	\$ (47,177)	
			_					+	03/14/2014	\$ (20,000)	
									02/13/2014	\$ 32,370,000	
									01/16/2014	\$ (100,000)	
									12/23/2013	\$ (1,697,251)	
									12/16/2013	\$ 3,210,000	
			+					+	11/14/2013	\$ 5,060,000	
									10/15/2013	\$ 63,440,000	
								_	09/27/2013	\$ (1,118)	
		T							09/16/2013	\$ 289,070,000	
								I	07/16/2013	\$ 490,000	
									07/09/2013	\$ 23,179,591	
								I	06/27/2013	\$ (2,099)	
			I					I	06/14/2013	\$ (1,070,000)	
			I					I	05/16/2013	\$ (1,510,000)	
								I	04/16/2013	\$ 30,000	
			I					I	03/25/2013	\$ (6,437)	
								I	03/14/2013	\$ (280,000)	
		T							02/14/2013	\$ (10,000)	
									12/27/2012	\$ (1,882)	
		T							12/14/2012	\$ 50,000	
									11/15/2012	\$ 160,000	
									09/27/2012	\$ (12,806)	
		T							08/23/2012	\$ 166,976,849	
									08/16/2012	\$ 131,450,000	
								_	07/16/2012	\$ (2,580,000)	
<u> </u>			+					+	06/28/2012	\$ (2,957)	
								_	06/14/2012	\$ (2,380,000)	
<u> </u>			+					+	05/16/2012	\$ 90,000	
									03/15/2012	\$ (100,000)	
								_	11/16/2011	\$ 100,000	
								_	06/29/2011	\$ (4,248)	
<u> </u>			_					+	05/26/2011	\$ 20,077,503	
		——	_				<u> </u>	+	03/30/2011	\$ (428)	
			_		<u> </u>	İ		_	03/16/2011	\$ 29,800,000	
-			+	+		1		+-	02/16/2011	\$ 900,000	
-			+	+		1		+-	01/06/2011	\$ 1,700,000	
-		——	+-	+	+	+		+	12/15/2010	\$ 700,000 \$ 1,700,000	
			+	+				+	11/16/2010	\$ 33,801,486	
-			+	+	+			+	09/30/2010	\$ 2,900,000 \$ 33,801,486	\$ 316,300,000
-		-	+-	+	+	+	-	+	08/13/2010	\$ 100,000 \$ 2,900,000	TO DISPLACE THE PROPERTY OF TH
		-	+		+	+		+	07/14/2010	, (,,,	
			+	-		-	-	+	03/26/2010		
-			+	+			-	+	12/30/2009	\$ 80,250,000 \$ 67,250,000	T m

08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		09/30/2009	\$ 290,000	\$ 430,000 Opuateu portiono data mom ser icer additional program
23/00/2003	Canadia Mariicipai Ofeuit Officii	Sakialiu	- OA	. arondoo		Ţ 140,000		_	12/30/2009		\$ 640,000 i iii 640,000 i iii
			-					_	03/26/2010		\$ 810,000 Updated portfolio data from servicer
								-	03/26/2010		\$ 800,000 Updated portfolio data from servicer
			-					_	09/30/2010		\$ 725,278 Updated portfolio data from servicer
								-	01/06/2011		\$ 725,277 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$ (1)	* 1==,=:: 1
			-						04/13/2011	\$ (200,000)	
								-	06/29/2011	\$ (200,000)	
			-					6	07/22/2011	\$ (515,201)	
04/16/2009	Onuna Lana Sandaina LLC	West Dalm Deash	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	NI/A	0	06/12/2009		
04/10/2003	Ocwen Loan Servicing LLC	West Palm Beach	FL	Fulcilase	Financial histidifient for Home Edan Woullications	\$ 659,000,000	IN/A	_	09/30/2009		\$ 553,380,000 Updated portfolio data from servicer \$ 655,960,000 Updated portfolio data from servicer additional program
			-					-	12/30/2009	\$ 277,640,000	
								_		\$ 46,860,000	initial can
								_	03/26/2010 06/16/2010	,,	
								-			
									07/14/2010 07/16/2010	\$ (191,610,000) \$ 23,710,000	\$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer
								-			
									09/15/2010		\$ 968,710,000 Opdated portiono data from Servicer/additional program initial can
									09/30/2010		\$ 972,452,740 Updated portfolio data from servicer
								-	10/15/2010		\$ 1,143,252,740 Transfer of cap due to servicing transfer
			-					-	01/06/2011	1 177	\$ 1,143,251,720 Updated due to quarterly assessment and reallocation
								-	02/16/2011	\$ 900,000	\$ 1,144,151,720 Transfer of cap due to servicing transfer
								-	03/30/2011	\$ (1,114)	\$ 1,144,150,606 Updated due to quarterly assessment and reallocation
	-							-	06/29/2011	\$ (10,044)	\$ 1,144,140,562 Updated due to quarterly assessment and reallocation
			-					-	10/14/2011	, , , , , , ,	\$ 1,144,040,562 Transfer of cap due to servicing transfer
			-					-	01/13/2012		\$ 1,338,840,562 Transfer of cap due to servicing transfer
			-					-	02/16/2012		\$ 1,339,240,562 Transfer of cap due to servicing transfer
			-					-	03/15/2012		\$ 1,339,340,562 Transfer of cap due to servicing transfer
			-					-	05/16/2012	\$ 123,530,000	\$ 1,462,870,562 Transfer of cap due to servicing transfer
	-							-	06/14/2012	\$ 354,290,000	\$ 1,817,160,562 Transfer of cap due to servicing transfer
			-					-	06/28/2012	, (.,)	\$ 1,817,154,254 Updated due to quarterly assessment and reallocation
									07/16/2012	,,	\$ 1,827,234,254 Transfer of cap due to servicing transfer
									08/16/2012		\$ 1,835,624,254 Transfer of cap due to servicing transfer
									09/27/2012	, (.,,	\$ 1,835,613,521 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 14,560,000	\$ 1,850,173,521 Transfer of cap due to servicing transfer
									11/15/2012	\$ 13,240,000	\$ 1,863,413,521 Transfer of cap due to servicing transfer
									12/14/2012	, ,,,,,,	\$ 1,865,493,521 Transfer of cap due to servicing transfer
									12/27/2012	\$ (1,015)	\$ 1,865,492,506 Updated due to quarterly assessment and reallocation
								-	01/16/2013		\$ 1,865,902,506 Transfer of cap due to servicing transfer
									02/14/2013		\$ 1,866,862,506 Transfer of cap due to servicing transfer
									03/14/2013	\$ 83,880,000	\$ 1,950,742,506 Transfer of cap due to servicing transfer
								-	03/25/2013		\$ 1,950,740,629 Updated due to quarterly assessment and reallocation
									04/09/2013		\$ 2,107,978,558 Transfer of cap due to servicing transfer
								-	04/16/2013		\$ 2,728,838,558 Transfer of cap due to servicing transfer
									05/16/2013	,,	\$ 2,747,808,558 Transfer of cap due to servicing transfer
								-	06/14/2013		\$ 2,747,618,558 Transfer of cap due to servicing transfer
									06/27/2013		\$ 2,747,615,741 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 14,710,000	\$ 2,762,325,741 Transfer of cap due to servicing transfer
									09/16/2013		\$ 2,828,495,741 Transfer of cap due to servicing transfer
									09/27/2013		\$ 2,828,495,465 Updated due to quarterly assessment and reallocation
									10/15/2013		\$ 3,096,075,465 Transfer of cap due to servicing transfer
									11/14/2013		\$ 3,100,365,465 Transfer of cap due to servicing transfer
									12/16/2013	\$ 280,370,000	\$ 3,380,735,465 Transfer of cap due to servicing transfer
									12/23/2013		\$ 3,430,022,197 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 51,180,000	\$ 3,481,202,197 Transfer of cap due to servicing transfer
									01/31/2014		\$ 4,246,433,587 Transfer of cap due to merger/acquisition
									02/13/2014		\$ 4,285,333,587 Transfer of cap due to servicing transfer
									02/27/2014		\$ 4,646,194,086 Transfer of cap due to merger/acquisition
									03/14/2014	,,	\$ 4,671,274,086 Transfer of cap due to servicing transfer
									03/26/2014		\$ 4,671,106,435 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 11,980,000	\$ 4,683,086,435 Transfer of cap due to servicing transfer
									05/15/2014	\$ 130,000	\$ 4,683,216,435 Transfer of cap due to servicing transfer
									05/28/2014		\$ 4,967,691,523 Transfer of cap due to merger/acquisition
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A		10/02/2009	,,	\$ 814,240,000 initial can portionio data morni servicen additional program program 2 170,170,000 initial can portionio data morni servicen additional program
									12/30/2009	\$ 1,355,930,000	initial can
									03/26/2010		\$ 2,291,350,000 Updated portfolio data from servicer
									07/14/2010	\$ (408,850,000)	\$ 1,882,500,000 Updated portfolio data from servicer
									09/30/2010	\$ 5,500,000	\$ 1,888,000,000 Updated portiono data from servicer/additional program
									09/30/2010	\$ (51,741,163)	\$ 1,836,258,837 Updated portfolio data from servicer
									01/06/2011	\$ (2,282)	
									03/30/2011	\$ (2,674)	
									06/29/2011	\$ (24,616)	
									06/28/2012	\$ (15,481)	
									09/27/2012		\$ 1,836,173,178 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (6,688)	
									03/25/2013	\$ (24,811)	
					<u> </u>	1			06/27/2013	\$ (9,058)	

									00/07/004	12	e /0.154		e 400 467 Indated due to quarterly seeseement and seelle and
1										_			6,129,467 Updated due to quarterly assessment and reallocation
										_			
				_									
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1.00					-								
Company Comp													
State Stat													
	00/11/2000	ODAN Fordered Credit Union	Oak Didge	TNI	Burchago	Financial Instrument for Home Lean Medifications	•	2.070.000 N/A			, , , , , ,	\$ 1,51	o coo ooo Opuateu portiono data mom ser icer additional program
1,000 1,00	09/11/2009	ORNL Federal Credit Union	Oak Ridge	IN	Pulchase	Financial instrument for Home Loan Modifications	\$	2,070,000 N/A		_		\$	2,530,000 i iti I opoateo portiono data from ser icer additional program
					-							\$	
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Pack Pack			_	_						_			
Company Comp	12/16/2000	Dody View Federal Code - Code	Calan	CII	Durobasa	Einangial Instrument for Home Lean Madification	•	760,000 11/4			+ (.,		0,701,710 Opuated due to quarterly assessment and reallocation
	12/10/2009	raik view rederal Savings Bank	Soion	OH	ruiciase	Financial instrument for nome Loan Modifications	\$	/6U,000 N/A		_			
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										_			
				_									
				_						_	· · · · · · · · · · · · · · · · · · ·		
Purchase Purchase													
	08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,300,000 N/A		_			
Company Comp										_	, , , , , , , , , , , , , , , , , , , ,		
1977 1977										_	· ·		
										_			
PernyMac Loan Services, LLC Celeabasia CA Purchase Famorial Instrument For Home Loan Modifications S 6,210,000 NA 0,000/2001 S 1,000/200										_			
										_	· ·		
22/2009 Penyllder Loin Services, LLC Galasshess CA Purchase Francial Instrument for Home Loan Modifications \$ 6,210,000 NA 9,039/2009 \$ 1,420,000 \$ 5,610,000 \$ 5,													
082-0210 S										_		\$	3,463,547 Updated due to quarterly assessment and reallocation
082-0210 S												\$	3,462,935 Updated due to quarterly assessment and reallocation
00162010 S	08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A				\$	5,010,000 initial can
00162010 S 2,700,000 S 61,700,000 C S 61,700,000 C S 61,700,000 C S												\$ 3	5,810,000 initial can
1971-42010 \$ (16,020,000) \$ (4,700,000)										_		\$ 5	9,010,000 Opdated portiono data from servicer
07/16/2010 \$ 6,880,000 \$ 5,038,000 Transfer of cago due to servicing transfer											-,,		
OR1/2010 S										_			
										_			
09/30/2010 \$ (1,423,1970) \$ 5,50,68,031 Updated portfolio data from servicer											-,,		
09:90:001 \$ (1,423,1970) \$ 5,166,803 Updated portofilo data from servicer 11/16/2010 \$ 1,400.00 \$ 3,056,803 Transfer or Cap due to servicing transfer 12/15/2010 \$ (100,000) \$ 25,256,803 Transfer or Cap due to servicing transfer 01/16/2011 \$ (100,000) \$ 52,556,803 Transfer or Cap due to servicing transfer 01/16/2011 \$ (100,000) \$ 7,056,731 Updated due to quarterly assessment and reallocation 01/13/2011 \$ (100,000) \$ 6,056,731 Transfer or Cap due to servicing transfer 02/16/2011 \$ (100,000) \$ (0.956,731 Transfer or Cap due to servicing transfer 03/16/2011 \$ (100,000) \$ (0.956,731 Transfer or Cap due to servicing transfer 03/16/2011 \$ (100,000) \$ (0.956,731 Transfer or Cap due to servicing transfer 03/16/2011 \$ (100,000) \$ (0.956,731 Transfer or Cap due to servicing transfer 03/16/2011 \$ (100,000) \$ (0.956,731 Transfer or Cap due to servicing transfer 03/16/2011 \$ (100,000) \$ (0.956,731 Transfer or Cap due to servicing transfer 03/16/2011 \$ (100,000) \$ (0.956,731 Transfer or Cap due to servicing transfer 03/16/2011 \$ (100,000) \$ (0.956,637 Transfer or Cap due to servicing transfer 03/16/2011 \$ (100,000)										_		\$ 5	2,880,000 Transfer of cap due to servicing transfer
1/16/2010 S 1,400,000 S 53,056,803 Transfer of cap due to servicing transfer										_		\$ 5	
1215/2010 \$ (100,000) \$ 52,956,803 Transfer of cap due to servicing transfer											¥ (.,.==,.=.		
01/06/2011 \$ (72) \$ 52,956,73 Updated due to quarterly assessment and reallocation 01/13/2011 \$ 4,100,000 \$ 57,056,73 Transfer of cap due to servicing transfer 02/16/2011 \$ (100,000) \$ 59,567,31 Transfer of cap due to servicing transfer 02/16/2011 \$ (100,000) \$ 69,956,73 Transfer of cap due to servicing transfer 03/16/2011 \$ (4,000,000) \$ 69,956,73 Transfer of cap due to servicing transfer 03/30/2011 \$ (4,000,000)									11/16/201	10			
1/13/2011 \$ 4,100,000 \$ 57,056,731 Transfer of cap due to servicing transfer													
											\$ (72	\$ 5	2,956,731 Updated due to quarterly assessment and reallocation
03/16/2011											, , , , ,		
03/30/2011 \$ (94) \$ 60,956,637 Updated due to quarterly assessment and reallocation 04/13/2011 \$ (100,000) \$ 60,856,637 Transfer of cap due to servicing transfer 05/13/2011 \$ (100,000) \$ 60,856,637 Transfer of cap due to servicing transfer 05/13/2011 \$ (100,000) \$ 60,856,637 Transfer of cap due to servicing transfer 05/13/2011 \$ (100,000) \$, , , , , , , , , , , , , , , , , , , ,		6,956,731 Transfer of cap due to servicing transfer
04/13/2011 \$ (100,000) \$ 60,856,637 Transfer of cap due to servicing transfer									03/16/201	11	\$ 4,000,000	\$ 6	0,956,731 Transfer of cap due to servicing transfer
05/13/2011 \$ 5,800,000 \$ 66,656,637 Transfer of cap due to servicing transfer													
06/6/2011 \$ 600,000 \$ 67,256,637 Transfer of cap due to servicing transfer										_			
06/6/2011 \$ 600,000 \$ 67,256,637 Transfer of cap due to servicing transfer									05/13/201	11	\$ 5,800,000	\$ 6	6,656,637 Transfer of cap due to servicing transfer
07/14/2011 \$ 2,500,000 \$ 69,755,825 Transfer of cap due to servicing transfer									06/16/201	11	\$ 600,000		
09/15/2011 \$ 2,800,000 \$ 72,555,825 Transfer of cap due to servicing transfer													7,255,825 Updated due to quarterly assessment and reallocation
10/14/2011 \$ 300,000 \$ 72,855,825 Transfer of cap due to servicing transfer									07/14/201	11	\$ 2,500,000	\$ 6	9,755,825 Transfer of cap due to servicing transfer
11/16/2011									09/15/201	11	\$ 2,800,000	\$ 7	2,555,825 Transfer of cap due to servicing transfer
12/15/2011 \$ 800,000 \$ 74,555,825 Transfer of cap due to servicing transfer									10/14/201	11	\$ 300,000	\$ 7	2,855,825 Transfer of cap due to servicing transfer
12/15/2011 \$ 800,000 \$ 74,555,825 Transfer of cap due to servicing transfer									11/16/201	11	\$ 900,000	\$ 7	3,755,825 Transfer of cap due to servicing transfer
03/15/2012 1,900,000 76,655,825 Transfer of cap due to servicing transfer 04/16/2012 200,000 76,855,825 Transfer of cap due to servicing transfer 05/16/2012									12/15/201	11	\$ 800,000		
03/15/2012 \$ 1,900,000 \$ 76,655,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 Transfer of cap due to servicing transfer 04/16/2012 \$ 200,000 \$ 76,855,825 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$									01/13/201	12	\$ 200,000	\$ 7	4,755,825 Transfer of cap due to servicing transfer
· · · · · · · · · · · · · · · · · · ·									03/15/201	12	\$ 1,900,000		
06/14/2012 \$ 1,340,000 \$ 78,195,825 Transfer of cap due to servicing transfer									04/16/201	12			6,855,825 Transfer of cap due to servicing transfer
									06/14/201	12	\$ 1,340,000	\$ 7	8,195,825 Transfer of cap due to servicing transfer
06/28/2012 \$ (340) \$ 78,195,485 Updated due to quarterly assessment and reallocation									06/28/201	12	\$ (340		

11/18/2009									06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$	(1) (2) (1) (232)	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
11/18/2009									09/27/2012	\$	(2)	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
11/18/2009												\$ 145,054 Updated due to quarterly assessment and reallocation
11/18/2009			_									
1/18/2009									06/29/2011	\$	(1)	
1/18/2009									09/30/2010	\$	45,056	
11/18/2000	QLending, Inc.	Coral Gables	FL	i urciidse	I mandal instrument for Forme Loan Mounications	\$	20,000	WA .	03/26/2010	\$	90,000	
	Ol ending. Inc	Coral Gables	FI	Purchase	Financial Instrument for Home Loan Modifications	•	20.000	N/A	03/26/2014	\$	(10,000)	
			-						12/23/2013	\$	(2,474)	
									09/27/2013	\$	(1)	
									06/27/2013	\$	(4)	
									03/25/2013	\$	(11)	
									12/27/2012	\$	(3)	\$ 580,186 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)	
									06/28/2012	\$		\$ 580,206 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$ 580,212 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	
									01/06/2011	\$	(1)	
			-						09/30/2010	\$	180,222	
			-						07/14/2010	\$	(3,960,000)	
									03/26/2010	\$		\$ 2,290,000 initial can \$ 4,360,000 Updated portfolio data from servicer
	. ,	.,				· ·	,,.		12/30/2009	\$	1,260,000	
7/29/2009	Purdue Employees Federal Credit Union		IN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,090,000		09/30/2009	\$	(60,000)	Undated portfolio data from servicer/additional program
3/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	03/15/2012	\$	100,000	
									03/26/2014	\$	(13,845)	
									12/23/2013	\$	(394,926)	
									09/27/2013	\$	(234)	
									06/27/2013	\$		\$ 81,027,935 Updated due to quarterly assessment and reallocation
	+		-						04/09/2013	\$	60,000	
			+						12/27/2012 03/25/2013	\$	(460)	
			+						12/27/2012	\$		
										\$	(1,003)	
			-						10/14/2011 06/28/2012	\$ \$		\$ 80,974,539 Transfer of cap due to servicing transfer
	-		-						06/29/2011	\$	(1,382)	
	-		-						05/13/2011	\$	(100,000)	
			-						03/30/2011	\$	(147)	
			-						01/06/2011	\$	(123)	
									09/30/2010	\$	23,076,191	\$ 81,376,191 Updated portfolio data from servicer
									09/30/2010	\$	35,500,000	
									07/14/2010	\$		\$ 22,800,000 Updated portfolio data from servicer
									03/26/2010	\$	2,470,000	\$ 39,980,000 Updated portfolio data from servicer
									12/30/2009	\$	19,280,000	1 111
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)	\$ 10,000 Transfer of cap due to servicing transfer opoated portionio data from ser-icer additional program \$ 18,230,000 i, iii. 1
1/14/2013	Plaza Home Mortgage, Inc	San Diego		Purchase	Financial Instrument for Home Loan Modifications		-	V/A 3	11/14/2013	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
									03/26/2014	\$	(1,216)	
									12/23/2013	\$		\$ 7,255,329 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(20)	
									07/16/2013	\$	5,850,000	
									06/27/2013	\$	(11)	
									03/25/2013	\$	(30)	
									12/27/2012	\$	(8)	
									10/16/2012	\$	140,000	
									09/27/2012	\$	(42)	\$ 1,299,943 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(15)	
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		- 1	V/A 3	09/15/2011	\$	1,300,000	
									05/15/2014	\$	(10,000)	
									03/26/2014	\$	2,017,426	
									03/14/2014	\$		\$ 118,269,931 Transfer of cap due to servicing transfer
									02/13/2014	\$	5,130,000	
									12/23/2013	\$	15,826,215	
									10/15/2013	\$	4,450,000	
									06/27/2013	\$	(128)	
									06/14/2013	\$ \$	2,440,000	
									04/16/2013	\$	2,160,000	
			-						03/25/2013	\$	(506)	
									02/14/2013	\$	2,980,000	
			-						12/27/2012	\$	(154)	
			-						12/14/2012	\$	3,860,000	
									10/16/2012	\$	1,800,000	
									09/27/2012	\$	(974)	
									08/16/2012	\$	890,000	
									07/16/2012	\$	2,930,000	\$ 81,125,485 Transfer of cap due to servicing transfer

11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,00	N/A		01/22/2010	\$ 890.00	19,850,000 S 19,850,000 Populated portionio data from Ser licer additional program
	Quantum Servicing Corporation	тапра	FL	. uronaso	i managa matidificiti for Florite Edan Modifications	Ψ 10,900,00	110/1		03/26/2010	\$ 3,840,00	
			_					_	03/20/2010	\$ (2,890,00	
									09/30/2010	\$ 9,661,67	
									01/06/2011		6) \$ 30,461,630 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 1,600,00	
									02/16/2011	\$ 1,400,00	
									03/30/2011		8) \$ 33,461,572 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 100,00	
									05/13/2011	\$ 100,00	
									06/16/2011	\$ 800,00	
									06/29/2011	\$ (55	
									07/14/2011	\$ 300,00	
									08/16/2011		00 \$ 34,961,013 Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,00	
									01/13/2012	\$ 100,00	
			_						06/14/2012	\$ 330,00	
									06/28/2012	\$ (42	
			_					_	09/27/2012		
			_						10/16/2012	\$ (1,18 \$ (1,910,00	
			_					_	11/15/2012	\$ (980,00	
			_					_			
			_					_	12/27/2012 03/25/2013		
		_								, , ,	
									04/16/2013		
		-					-		06/27/2013 07/16/2013	\$ (26 \$ 10,00	
		_									
		_							09/27/2013		6) \$ 32,368,143 Updated due to quarterly assessment and reallocation
									11/14/2013	, ,,,,,	
		_						-	12/23/2013		
12/14/2012	O datas I sana las	D. L		Purchase	Cinemated Instrument for Home Lean Medifications		N1/A	6	02/27/2014	\$ (31,540,18	
12/14/2012	Quicken Loans Inc	Detroit	MI	Pulchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/14/2012	\$ 10,00	
									08/15/2013		00 \$ 20,000 Transfer of cap due to servicing transfer
			_						03/14/2014	\$ 30,00	
00/04/0040				Donata	Figure 1 de la company de la c				05/15/2014	\$ 10,00	
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	J N/A		09/30/2010	\$ 45,08	
									01/06/2011	\$ 34,94	
			_						03/30/2011	\$ 40,00	
									06/29/2011	\$ 50,00	
									03/15/2012	\$ (200,00	
								-	06/14/2012		0) \$ 60,000 Transfer of cap due to servicing transfer
06/12/2009	Desidential One di October e des	E	TV	Durchoon	Financial Instrument for Home Loan Modifications		N 1/4	9	04/09/2013	\$ (60,00 \$ (1,860,00	
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial instrument for home Loan Modifications	\$ 19,400,00	J N/A		09/30/2009		
									12/30/2009	\$ 27,920,00	00 \$ 45,460,000 initial can
			_						03/26/2010	\$ (1,390,00	
									07/14/2010	\$ (13,870,00	0) \$ 30,200,000 Updated portfolio data from servicer
			_						09/30/2010	\$ 400,00	minut run
									09/30/2010	\$ 586,95	
									01/06/2011		4) \$ 31,186,920 Updated due to quarterly assessment and reallocation
									03/30/2011		7) \$ 31,186,883 Updated due to quarterly assessment and reallocation
									04/13/2011		00 \$ 31,286,883 Transfer of cap due to servicing transfer
									06/29/2011		9) \$ 31,286,554 Updated due to quarterly assessment and reallocation
									09/15/2011	\$ (1,900,00	
									11/16/2011	\$ 2,800,00	
									05/16/2012	\$ 420,00	
									06/14/2012	\$ 8,060,00	
									06/28/2012		3) \$ 40,666,241 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 2,160,00	
									09/27/2012		\$ 42,825,330 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 5,690,00	30 \$ 48,515,330 Transfer of cap due to servicing transfer
									11/15/2012	\$ 20,00	30 \$ 48,535,330 Transfer of cap due to servicing transfer
									12/27/2012	\$ (17	
									02/14/2013	\$ 3,190,00	00 \$ 51,725,152 Transfer of cap due to servicing transfer
									03/14/2013	\$ (260,00	
									03/25/2013	\$ (71	3) \$ 51,464,439 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 1,330,00	52,794,439 Transfer of cap due to servicing transfer
									05/16/2013	\$ 100,00	52,894,439 Transfer of cap due to servicing transfer
									06/14/2013	\$ 20,00	20 6 F2 014 420 Transfer of one due to consision transfer
									00/14/2013		00 \$ 52,914,439 Transfer of cap due to servicing transfer
									06/27/2013		4) \$ 52,914,459 Transier of cap due to servicing transier 4) \$ 52,914,175 Updated due to quarterly assessment and reallocation
											4) \$ 52,914,175 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (26	\$ 52,914,175 Updated due to quarterly assessment and reallocation \$ 58,994,175 Transfer of cap due to servicing transfer
									06/27/2013 07/16/2013	\$ (26 \$ 6,080,00 \$ (2,130,00	4) \$ 52,914,175 Updated due to quarterly assessment and reallocation 100 \$ 58,994,175 Transfer of cap due to servicing transfer 0) \$ 56,864,175 Transfer of cap due to servicing transfer
									06/27/2013 07/16/2013 09/16/2013	\$ (26 \$ 6,080,00 \$ (2,130,00 \$ (10	4) \$ 52,914,175 Updated due to quarterly assessment and reallocation 0) \$ 58,994,175 Transfer of cap due to servicing transfer 0) \$ 66,864,175 Transfer of cap due to servicing transfer 1) \$ 56,864,074 Updated due to quarterly assessment and reallocation
									06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013	\$ (26 \$ 6,080,00 \$ (2,130,00 \$ (10 \$ 6,910,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$
									06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 12/16/2013	\$ (26 \$ 6,080,00 \$ (2,130,00 \$ (10 \$ 6,910,00 \$ (1,050,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$
									06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 12/16/2013 12/23/2013	\$ (26 \$ 6,080,00 \$ (2,130,00 \$ (10) \$ 6,910,00 \$ (1,050,00 \$ (173,58	4) \$ 52,914,175 Updated due to quarterly assessment and reallocation 00 \$ 56,994,175 Transfer of cap due to servicing transfer 01 \$ 56,864,175 Transfer of cap due to servicing transfer 11 \$ 56,864,074 Updated due to quarterly assessment and reallocation 00 \$ 63,774,074 Transfer of cap due to servicing transfer 01 \$ 62,724,074 Transfer of cap due to servicing transfer 02 \$ 62,724,074 Updated due to quarterly assessment and reallocation
									06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 12/16/2013 12/23/2013 01/16/2014	\$ (26 \$ 6,080,00 \$ (2,130,00 \$ (10,050,00 \$ (1,050,00 \$ (173,58 \$ 1,310,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$
									06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 12/16/2013 12/23/2013	\$ (26 \$ 6,080,00 \$ (2,130,00 \$ (10) \$ 6,910,00 \$ (1,050,00 \$ (173,58	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$

								03/26/2014	\$	(5,632)	
								04/16/2014	\$		\$ 60,034,858 Transfer of cap due to servicing transfer
								05/15/2014	\$	940,000	
14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Mod fications		- N/A 3	06/14/2012	\$	940,000	\$ 940,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	205,242	
								09/27/2012	\$	(3)	\$ 1,145,239 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)	
								01/16/2013	\$	10,000	\$ 1,155,238 Transfer of cap due to servicing transfer
								02/14/2013	\$	8,690,000	\$ 9,845,238 Transfer of cap due to servicing transfer
								03/14/2013	\$	1,390,000	\$ 11,235,238 Transfer of cap due to servicing transfer
								03/25/2013	\$	(219)	\$ 11,235,019 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	620,000	
								06/14/2013	\$	990,000	
								06/27/2013	S	(96)	
								07/16/2013	\$	5,780,000	
	+							09/27/2013	\$	(50)	
			_					10/15/2013	\$	880,000	
			_					11/14/2013	\$	6,610,000	
			_	-					-		
			_					12/16/2013	\$	20,000	
								12/23/2013	\$	(118,329)	
								01/16/2014	\$	1,770,000	
								02/13/2014	\$	23,920,000	
								03/14/2014	\$	1,460,000	
								03/26/2014	\$		\$ 53,159,358 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	2,370,000	\$ 55,529,358 Transfer of cap due to servicing transfer
								05/15/2014	\$	1,990,000	\$ 57,519,358 Transfer of cap due to servicing transfer
17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,00	,000 N/A	09/30/2009	\$	(11,300,000)	\$ 57,519,358 Transfer or cap due to servicing transfer \$ 45,700,000 i iii 1
								12/30/2009		(42,210,000)	
								03/26/2010	\$	65,640,000	\$ 69,130,000 Updated portfolio data from servicer
								04/09/2010	\$	(14,470,000)	\$ 54,660,000 Updated portfolio data from servicer
								07/14/2010	\$	(8,860,000)	
	+		_					09/30/2010	\$	(4,459,154)	
								12/15/2010	\$	(4,300,000)	
								01/06/2011	\$	(51)	
									\$		
			_					03/30/2011		(65)	
								06/29/2011	\$	(616)	
								06/28/2012	\$	(462)	
								09/27/2012	\$	(1,270)	
								12/27/2012	\$	(214)	
								03/25/2013	\$	(812)	
								06/27/2013	\$	(306)	\$ 37,037,050 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(110)	\$ 37,036,940 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(185,423)	\$ 36,851,517 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(6,518)	\$ 36,844,999 Updated due to quarterly assessment and reallocation
13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 24	0,000 N/A	03/26/2010	\$	610,000	\$ 850,000 Updated portfolio data from servicer
								07/14/2010	\$	50,000	\$ 900,000 Updated portfolio data from servicer
								09/30/2010	\$	(29,666)	\$ 870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)	
	+		_					03/23/2011	\$	(870,333)	- Termination of SPA
	RoundPoint Mortgage Servicing										Undated portfolio data from servicer/additional program
28/2009	Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 57	0,000 N/A	10/02/2009	\$	130,000	\$ 700,000 Updated portfolio data from servicer/additional program
	Corporation							12/30/2009	\$	(310,000)	THE PARTY OF THE P
								03/26/2010	\$	2,110,000	\$ 2,500,000 Updated portfolio data from servicer
			_	-				07/14/2010	\$	8,300,000	
			_	-				09/30/2010	\$	5,301,172	
								01/06/2011	\$	(22)	
								03/16/2011	\$		\$ 15,701,150 Transfer of cap due to servicing transfer
								03/30/2011	\$	(25)	
								06/29/2011	\$	(232)	\$ 15,700,893 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(174)	\$ 15,700,719 Updated due to quarterly assessment and reallocation
	T							09/27/2012	\$	(479)	
								11/15/2012	\$	(350,000)	
								12/27/2012	\$		\$ 15,350,158 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$ 15,349,850 Updated due to quarterly assessment and reallocation
	+		_	-				04/16/2013	\$	80,000	
	+		-	-		+			-	-	
		-	-	-				06/14/2013	\$	20,000	
			_	-				06/27/2013	\$	(108)	
			_					07/16/2013	\$	30,000	
								09/16/2013	\$	640,000	
	+							09/27/2013	\$	(40)	\$ 16,119,702 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	190,000	\$ 16,309,702 Transfer of cap due to servicing transfer
								12/23/2013	\$	(67,286)	
									\$		\$ 16,242,416 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	520,000	\$ 16,242,416 Updated due to quarterly assessment and reallocation \$ 16,762,416 Transfer of cap due to servicing transfer
								01/16/2014 02/13/2014	\$	520,000 10,000	\$ 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
								01/16/2014 02/13/2014 03/14/2014	\$ \$ \$	520,000 10,000 (30,000)	\$ 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
								01/16/2014 02/13/2014	\$	520,000 10,000	\$ 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 \$ 16,732,416 Transfer of cap due to servicing transfer \$ 16,739,953 Updated due to quarterly assessment and reallocation

/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	12/15/2011	\$	200,000	200,000 Transfer of cap due to servicing transfer
								04/16/2012	\$	600,000	800,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(3)	
								08/16/2012	\$	110,000	
								09/27/2012	\$	(13)	
			-					10/16/2012	· ·	,270,000	
			-						\$		
								11/15/2012		230,000	
			-					12/27/2012	\$	(5)	
			-					01/16/2013	\$	990,000	
								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)	5,979,902 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	340,000	6,319,902 Transfer of cap due to servicing transfer
								05/16/2013	\$,520,000	7,839,902 Transfer of cap due to servicing transfer
								06/14/2013	\$ 2	,740,000	10,579,902 Transfer of cap due to servicing transfer
								06/27/2013	\$	(53)	10,579,849 Updated due to quarterly assessment and reallocation
								09/16/2013	\$ 2	,570,000	
								09/27/2013	\$	(26)	
								10/15/2013	\$	10,000	
								11/14/2013	· ·	,140,000	
			-								
	-			+				12/16/2013	*	,330,000	
	-			+				12/23/2013	\$	(60,644)	
								01/16/2014	\$	10,000	
								03/14/2014	\$	50,000	
								03/26/2014	\$	(2,090)	33,627,089 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 4	,440,000	38,067,089 Transfer of cap due to servicing transfer
								05/15/2014	\$	60,000	
3/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	06/17/2009	\$ 225	,040,000	632,040,000 Updated portfolio data from servicer
								09/30/2009		,380,000	THE STATE OF THE S
								12/30/2009		,710,000	1.242.130.000 portiono data from ser icer additional progr
								03/26/2010		720,000)	1,184,410,000 Updated portfolio data from servicer
								06/16/2010		050,000)	
			-					07/14/2010		660,000)	
			-						· · · · · · · · · · · · · · · · · · ·		
								07/16/2010		980,000)	
								09/15/2010		,800,000	493,520,000 Transfer of cap due to servicing transfer
								09/30/2010		,800,000	1 m 1
								09/30/2010		,222,668	
								10/15/2010	\$	100,000	619,642,668 Transfer of cap due to servicing transfer
								12/15/2010	\$ 8	,900,000	628,542,668 Transfer of cap due to servicing transfer
								01/06/2011	\$	(556)	628,542,112 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 2	,300,000	
								03/16/2011	\$	700,000	
								03/30/2011	\$	(654)	
								04/13/2011	· ·	,100,000	
								06/29/2011	\$	(6,144)	
			-						s		
			-					07/14/2011	· ·	200,000	
								08/16/2011	•	100,000)	
								09/15/2011		700,000)	
								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
								00/45/0040	•	100 000	650,535,314 Transfer of cap due to servicing transfer
								03/15/2012	\$	100,000	000,000,014 Transier of cap due to servicing transier
								03/15/2012		500,000	
									\$ (17		633,035,314 Transfer of cap due to servicing transfer
								04/16/2012 05/16/2012	\$ (17 \$	500,000) : 760,000) :	5 633,035,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer
								04/16/2012 05/16/2012 06/14/2012	\$ (17 \$	500,000) : 760,000) : 290,000) :	6 633,035,314 Transfer of cap due to servicing transfer 6 632,275,314 Transfer of cap due to servicing transfer 777,985,314 Transfer of cap due to servicing transfer
								04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ (17 \$ \$ (354	500,000) : 760,000) : 290,000) : (1,831) :	633,035,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 277,985,314 Transfer of cap due to servicing transfer 277,983,483 Updated due to quarterly assessment and reallocati
								04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ (17 \$ (354 \$ (10	500,000) : 760,000) : 290,000) : (1,831) : 120,000) :	633,035,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 6277,985,314 Transfer of cap due to servicing transfer 277,983,483 Updated due to quarterly assessment and reallocati 267,863,483 Transfer of cap due to servicing transfer
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								04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ (17 \$ (354 \$ (364 \$ (10 \$ (10) \$ (10)	500,000) : 760,000) : 290,000) : (1,831) : 120,000) : (10,000) : (4,701) : 220,000) :	Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 6277,985,314 Transfer of cap due to servicing transfer 77,983,483 Updated due to quarterly assessment and reallocati 76,263,483 Transfer of cap due to servicing transfer 76,263,483 Transfer of cap due to servicing transfer 77,984,782 Updated due to quarterly assessment and reallocati 78,948,782 Updated due to quarterly assessment and reallocati 78,582,782 Transfer of cap due to servicing transfer
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								04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012	\$ (17 \$ (354 \$ (354 \$ (358 \$ (10 \$ (9) \$ (9) \$ (9) \$ (9)	500,000) :	Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 277,985,314 Transfer of cap due to servicing transfer 277,983,483 Updated due to quarterly assessment and reallocati 267,863,483 Transfer of cap due to servicing transfer 267,853,483 Transfer of cap due to servicing transfer 267,848,782 Updated due to quarterly assessment and reallocati 258,628,782 Transfer of cap due to servicing transfer 258,658,782 Transfer of cap due to servicing transfer 258,658,782 Transfer of cap due to servicing transfer 258,657,994 Updated due to quarterly assessment and reallocati
								04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ (17 \$ (354 \$ (354 \$ (358 \$ (10 \$ (9) \$ (9) \$ (9) \$ (9)	500,000) :	fransfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 747,983,483 Updated due to quarterly assessment and reallocati 747,983,483 Transfer of cap due to servicing transfer 747,983,483 Transfer of cap due to servicing transfer 747,983,483 Transfer of cap due to servicing transfer 747,983,483 Transfer of cap due to servicing transfer 747,983,483 Transfer of cap due to servicing transfer 747,983,483 Transfer of cap due to servicing transfer 747,983,483 Transfer of cap due to servicing transfer 747,983,483 Transfer of cap due to servicing transfer 747,983,483 Transfer of cap due to servicing transfer 747,983,483 Transfer of cap due to servicing transfer 747,983,483 Transfer of cap due to servicing transfer 747,983,483 Transfer of cap due to servicing transfer 747,983,483 Transfer of cap due to servicing transfer 747,983,483 Transfer of cap due to servicing transfer 747,983,483 Transfer of cap due to servicing transfer
							10	04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 12/14/2012 12/27/2012 01/16/2013	\$ (17 \$ (354 \$ (354 \$ (10 \$ (10 \$ (9) \$ (9) \$ (9) \$ (9) \$ (9) \$ (9) \$ (10)	500,000) : 760,000) : (1,831) : 120,000) : (4,701) : (220,000) : (30,000) : (30,000) : (788) : 610,000) : (788)	633,035,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 627,985,314 Transfer of cap due to servicing transfer 227,983,483 Updated due to quarterly assessment and reallocati 267,863,483 Transfer of cap due to servicing transfer 267,863,483 Transfer of cap due to servicing transfer 267,848,782 Updated due to quarterly assessment and reallocati 258,628,782 Transfer of cap due to servicing transfer 258,658,782 Transfer of cap due to servicing transfer 258,658,782 Transfer of cap due to servicing transfer 258,657,994 Updated due to quarterly assessment and reallocati 258,045,015 Updated due to quarterly assessment and reallocati 258,045,015 Updated due to quarterly assessment and reallocati 258,045,015 Updated due to quarterly assessment and reallocati
3/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000		04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 04/09/2013	\$ (17 \$ (354 \$ (354 \$ (10 \$ (10) \$ (10) \$ (10) \$ (10) \$ (157	500,000) : 760,000) : 290,000) : (1,831) : 120,000) : (4,701) : 220,000) : (30,000) : (60,000) : (788) : (610,000) : (2,979) : 237,929) :	Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 6277,983,483 Z67,863,483 Transfer of cap due to servicing transfer 10pdated due to quarterly assessment and reallocati 267,863,483 Transfer of cap due to servicing transfer 10pdated due to quarterly assessment and reallocati 258,628,782 Transfer of cap due to servicing transfer 1258,568,782 Transfer of cap due to servicing transfer 1258,657,994 Transfer of cap due to servicing transfer 1258,045,015 Updated due to quarterly assessment and reallocati 1258,045,015 Updated due to quarterly assessment and reallocati 1258,045,015 Updated due to quarterly assessment and reallocati 1258,045,015 Updated due to quarterly assessment and reallocati 1258,045,015 Updated due to quarterly assessment and reallocati 1258,045,015 Updated due to quarterly assessment and reallocati 1258,045,015 Updated due to quarterly assessment and reallocati 1258,045,015 Updated due to quarterly assessment and reallocati 1258,045,015 Updated due to quarterly assessment and reallocati 1258,045,015 Updated due to quarterly assessment and reallocati 1258,045,015 Updated due to quarterly assessment and reallocati 1258,045,015 Updated due to quarterly assessment and reallocati 1258,045,015 Updated due to quarterly assessment and reallocati 1258,045,015 Updated due to quarterly assessment and reallocati
3/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000		04/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 11/16/2013 03/25/2013 04/09/2013 10/02/2009	\$ (17 \$ (354 \$ (364 \$ (10 \$ (10) \$ (1	500,000) 760,000) (1,831) 120,000) (1,831) 120,000) (4,701) (220,000) (30,000) (788) 60,000 (788) 610,000 (2,979) 90,000	633,035,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 627,985,314 Transfer of cap due to servicing transfer 727,983,483 Updated due to quarterly assessment and reallocati 727,983,483 Transfer of cap due to servicing transfer 726,863,483 Transfer of cap due to servicing transfer 726,826,782 Updated due to quarterly assessment and reallocati 725,658,782 Transfer of cap due to servicing transfer 725,658,782 Transfer of cap due to servicing transfer 725,658,782 Transfer of cap due to servicing transfer 725,657,994 Updated due to quarterly assessment and reallocati 725,047,994 Transfer of cap due to servicing transfer 725,047,994 Transfer of cap due to servicing transfer 725,047,994 Transfer of cap due to servicing transfer 725,045,045,015 Updated due to quarterly assessment and reallocati 745,045,045,045 Updated due to quarterly assessment and reallocati 745,045,045,045,045,045,045,045,045,045,0
3/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000		04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2012 12/14/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 10/02/2009 12/30/2009	\$ (17 \$ (354 \$ (354 \$ (10 \$ \$ (9 \$ \$ (9 \$ \$ \$ (157 \$ \$ (157	500,000) 760,000) 760,000) 760,000) 760,000) 760,000) 760,000) 760,000) 760,000 760,000 768) 761,000) 762,979) 761,000) 762,979) 761,000) 762,979) 761,000) 762,979) 761,000) 762,979) 761,000) 762,979) 761,000) 762,979) 761,000) 761,000) 762,979) 761,000) 761,000) 761,000) 761,000) 761,000) 761,000) 761,000) 761,000)	Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 6277,983,483 Updated due to quarterly assessment and reallocati 76,863,483 Transfer of cap due to servicing transfer 76,863,483 Transfer of cap due to servicing transfer 76,863,483 Transfer of cap due to servicing transfer 76,863,483 Transfer of cap due to servicing transfer 77,97,97,97,97,97,97,97,97,97,97,97,97,9
3/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000		04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2012 12/14/2012 12/27/2012 04/09/2013 04/09/2013 10/02/2009 03/26/2010	\$ (17 \$ (354 \$ (354 \$ (10 \$ \$ (10 \$ \$ (157) \$ (157) \$ (157) \$ (157)	500,000) 760,000) 760,000) 760,000) 760,000) 760,000) 760,000) 760,000) 760,000 760,00	Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 6277,983,483 Transfer of cap due to servicing transfer 10dated due to quarterly assessment and reallocati 77,983,483 Transfer of cap due to servicing transfer 267,863,483 Transfer of cap due to servicing transfer 258,628,782 Transfer of cap due to servicing transfer 258,658,782 Transfer of cap due to servicing transfer 258,658,782 Transfer of cap due to servicing transfer 258,658,794 Updated due to quarterly assessment and reallocati 258,047,994 Transfer of cap due to servicing transfer 258,047,994 Transfer of cap due to servicing transfer 258,047,994 Transfer of cap due to servicing transfer 258,047,994 Transfer of cap due to servicing transfer 258,047,994 Transfer of Cap due to servicing transfer 258,047,994 Transfer of Cap due to servicing transfer 258,047,994 Transfer of Cap due to servicing transfer 258,047,994 Transfer of Cap due to servicing transfer 258,047,994 Transfer of Cap due to servicing transfer 258,047,994 Transfer of Cap due to servicing transfer 258,047,994 Transfer of Cap due to servicing transfer 258,048,078 Transfer of Cap due to servicing transfer 258,058,782 Transfer of Cap due to servicing transfer 368 378 378 378 378 378 378 378 378 378 37
3/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000		04/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 04/09/2013 10/02/2009 12/30/2009 03/25/2010 07/14/2010	\$ (17 \$ (354 \$ (364 \$ (100 \$ (100) \$ (500,000) 760,000) 760,000) 760,000) (1,831) 120,000) (10,000) (4,701) (220,000) (30,000) (788) (610,000) (2,979) 90,000 940,000 980,000)	Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 277,983,483 Updated due to quarterly assessment and reallocati 267,863,483 Transfer of cap due to servicing transfer 277,983,483 Transfer of cap due to servicing transfer 267,853,483 Transfer of cap due to servicing transfer 267,853,483 Transfer of cap due to servicing transfer 258,628,782 Transfer of cap due to servicing transfer 258,628,782 Transfer of cap due to servicing transfer 258,657,994 Updated due to quarterly assessment and reallocati 258,645,015 100,807,086 Termination of SPA Updated due to quarterly assessment and reallocati 100,807,086 Termination of SPA Updated due to quarterly assessment and reallocati 100,807,086 Updated due to quarterly assessment and reallocati 100,807,086 Updated portionic data from servicer Updated doe to quarterly assessment and reallocati 1420,000 Updated portfolio data from servicer
3/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000		04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2012 12/14/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 10/02/2009 12/30/2009 03/26/2010 09/30/2010	\$ (17 \$ (354 \$ (354 \$ (10 \$ \$ (9 \$ \$ (9 \$ \$ (157 \$ \$ (157 \$ \$ (157	500,000) 760,000) 760,000) 760,000) (1,831) 120,000) (10,	633,035,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 627,983,483 Transfer of cap due to servicing transfer 927,983,483 Transfer of cap due to servicing transfer 927,983,483 Transfer of cap due to servicing transfer 926,863,483 Transfer of cap due to servicing transfer 926,826,3483 Transfer of cap due to servicing transfer 928,628,782 Transfer of cap due to servicing transfer 928,685,782 Transfer of cap due to servicing transfer 928,655,794 Updated due to quarterly assessment and reallocati 928,657,994 Transfer of cap due to servicing transfer 928,657,994 Transfer of cap due to servicing transfer 928,657,994 Transfer of cap due to servicing transfer 928,045,015 Transfer of cap due to servicing transfer 928,045,015 Transfer of cap due to servicing transfer 928,045,015 Transfer of cap due to servicing transfer 928,045,015 Transfer of cap due to servicing transfer 928,045,015 Transfer of cap due to servicing transfer 928,045,015 Transfer of cap due to servicing transfer 928,045,015 Transfer of cap due to servicing transfer 928,045,015 Transfer of cap due to servicing transfer 928,045,015 Transfer of cap due to servicing transfer 928,045,015 Transfer of cap due to servicing transfer 928,045,015 Transfer of cap due to servicing transfer 928,045,015 Transfer of cap due to servicing transfer 928,045,015 Transfer of cap due to servicing transfer 928,045,015 Transfer of cap due to servicing transfer 928,045,015 Transfer of cap due to servicing transfer 928,045,015 Transfer of cap due to servicing transfer 928,045,015 Transfer of cap due to servicing transfer 928,045,015 Transfer of cap due to servicing transfer 928,045,015 Transfer 928,045,015 Transfer 928,045,015 Transfer 928,045,015 Transfer 928,045,015 Transfer 928,045,015 Transfer 928,045,015 Transfer 928,045,015 Transfer 928,045,015 Transfer 928,045,015 Transfer 928,045,015 Transfer 928,045,015 Transfer 928,045,015 Transfer 928,045,015 Transfer 928,045,015 Transfer 928,045,015 Transfer 928,045,015 Transfer 928,0
3/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000		04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2012 12/14/2012 12/27/2012 12/27/2013 04/09/2013 10/02/2009 03/26/2010 07/14/2010 01/06/2011	\$ (17 \$ (354 \$ (354 \$ (10 \$ \$ (10 \$ \$ (157) \$ (157) \$ (157) \$ (157)	500,000) 760,000) 760,000) 2990,000) (1,831) 120,000) (10,000) (4,701) (220,000) (30,000) (30,000) (30,000) (788) (610,000) (2,979) 237,929) 90,000 940,000 940,000 940,000 940,000 (2,979) (30,000) (2,979) (2,979) (2,979) (2,979) (2,979) (2,979) (2,979) (2,979) (2,979) (2,979) (2,979) (2,979) (3,979) (4,000) (5,979) (6,979) (7,979) (Fransfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 277,983,483 277,983,483 277,983,483 267,863,483 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocati 267,863,483 Transfer of cap due to servicing transfer 267,863,483 Transfer of cap due to servicing transfer 268,287,82 Updated due to quarterly assessment and reallocati 258,628,782 Transfer of cap due to servicing transfer 258,658,782 Transfer of cap due to servicing transfer 258,658,782 Transfer of cap due to servicing transfer 1258,045,015 Updated due to quarterly assessment and reallocati 1400,000 Updated due to quarterly assessment and reallocati 140,000 Updated our to quarterly assessment and reallocati 140,000 Updated portfolio data from servicer 1450,556 Updated portfolio data from servicer Updated due to quarterly assessment and reallocati 1450,556 Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocati
3/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000		04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2012 12/14/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 03/25/2013 04/09/2013 03/25/2010 03/26/2010 03/26/2010	\$ (17 \$ (354 \$ (354 \$ (10 \$ \$ (9 \$ \$ (9 \$ \$ (157 \$ \$ (157 \$ \$ (157	500,000) 760,000) 760,000) 760,000) (1,831) 120,000) (10,	6 633,035,314 Transfer of cap due to servicing transfer 6 632,275,314 Transfer of cap due to servicing transfer 6 227,983,483 Transfer of cap due to servicing transfer 9 279,983,483 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocative 1 267,863,483 Transfer of cap due to servicing transfer 267,853,483 Transfer of cap due to servicing transfer 1 258,628,782 Updated due to quarterly assessment and reallocative 1 258,658,782 Transfer of cap due to servicing transfer 1 258,658,782 Transfer of cap due to servicing transfer 1 258,657,994 Updated due to quarterly assessment and reallocative 1 258,045,015 Updated due to quarterly assessment and reallocative 1 258,045,015 Updated due to quarterly assessment and reallocative 1 258,045,015 Updated due to quarterly assessment and reallocative 1 258,045,015 Updated due to quarterly assessment and reallocative 1 258,045,015 Updated due to quarterly assessment and reallocative 1 258,045,015 Updated portfolio data from servicer 1 300,000 Updated portfolio data from servicer 1 258,045,056 Updated due to quarterly assessment and reallocative 1 258,045,056 Updated due to quarterly assessment and reallocative 1 258,045,015 Updated due to quarterly assessment and reallocative 1 258,045,015 Updated due to quarterly assessment and reallocative 1 258,045,015 Updated due to quarterly assessment and reallocative 1 258,045,015 Updated due to quarterly assessment and reallocative 1 258,045,015 Updated due to quarterly assessment and reallocative 1 258,045,015 Updated due to quarterly assessment and reallocative 1 258,045,015 Updated due to quarterly assessment and reallocative 1 258,045,015 Updated due to quarterly assessment and reallocative 1 258,045,015 Updated due to quarterly assessment and reallocative 1 258,045,015 Updated due to quarterly assessment and reallocative 1 258,045,015 Updated due to quarterly assessment and reallocative 1 258,045,015 Updated due to quarterly assessment and reallocative 1 258,045,015 Updated due to quarterly a
3/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000		04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2012 12/14/2012 12/27/2012 12/27/2013 04/09/2013 10/02/2009 03/26/2010 07/14/2010 01/06/2011	\$ (17 \$ (354 \$ (354 \$ (10 \$ \$ (10 \$ \$ (157) \$ (157) \$ (157) \$ (157)	500,000) 760,000) 760,000) 2990,000) (1,831) 120,000) (10,000) (4,701) (220,000) (30,000) (30,000) (30,000) (788) (610,000) (2,979) 237,929) 90,000 940,000 940,000 940,000 940,000 (2,979) (30,000) (2,979) (2,979) (2,979) (2,979) (2,979) (2,979) (2,979) (2,979) (2,979) (2,979) (2,979) (2,979) (3,979) (4,000) (5,979) (6,979) (7,979) (633,035,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 627,983,483 Transfer of cap due to servicing transfer Updated German Fransfer of Cap due to servicing transfer 127,983,483 Transfer of cap due to servicing transfer 126,7853,483 Transfer of cap due to servicing transfer 126,7853,483 Transfer of cap due to servicing transfer 1258,682,782 Transfer of cap due to servicing transfer 1258,683,782 Transfer of cap due to servicing transfer 1258,685,782 Transfer of cap due to servicing transfer 1258,685,782 Transfer of cap due to servicing transfer 1258,685,782 Transfer of cap due to servicing transfer 1258,645,015 Updated due to quarterly assessment and reallocatic 100,807,086 Transfer of cap due to servicing transfer 100,807,087 Transfer 100,807,087 Transfer 100,807,087 Transfer 100,807,087 Transf
3/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000		04/16/2012 05/16/2012 05/16/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2012 01/16/2013 04/09/2013 10/02/2009 03/25/2010 07/14/2010 09/30/2011 03/30/2011	\$ (17 \$ (354 \$ (354 \$ (10 \$ (157 \$ (157 \$ (157 \$ (157 \$ (157 \$ (157	500,000) 760,000) 760,000) (1,831) 120,000) (1,831) 120,000) (10,000) (4,701) 220,000) (30,000) (60,000 (788) 610,000) (2,979) 937,929) 940,000 980,000) 980,000 140,000) (150,556 (2)	633,035,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 6277,983,483 Updated due to quarterly assessment and reallocatic 627,863,483 Transfer of cap due to servicing transfer 627,848,782 Updated due to quarterly assessment and reallocatic 625,858,782 Transfer of cap due to servicing transfer 6256,628,782 Transfer of cap due to servicing transfer 6256,658,782 Transfer of cap due to servicing transfer 6256,658,782 Transfer of cap due to servicing transfer 6256,658,782 Updated due to quarterly assessment and reallocatic 635,659,944 Updated due to quarterly assessment and reallocatic 636,000 Updated portionic data from servicer 636,1,450,552 Updated due to quarterly assessment and reallocatic 637,945 Updated due to quarterly assessment and reallocatic 638,000 Updated portfolio data from servicer 639,0552 Updated due to quarterly assessment and reallocatic 648,0552 Updated due to quarterly assessment and reallocatic 648,0552 Updated due to quarterly assessment and reallocatic 659,0552 Updated due to quarterly assessment and reallocatic
3/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000		04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2012 12/14/2012 12/27/2012 12/27/2012 12/27/2013 04/09/2013 04/09/2013 03/25/2010 09/30/2010 09/30/2010 01/16/2011 09/30/2011 06/29/2011	\$ (17 \$ (354 \$ (354 \$ (10 \$ \$ (9 \$ \$ (9 \$ \$ (157 \$ \$ (157 \$ \$ (157 \$ \$ (157 \$ \$ (157) \$	500,000) 760,000) 780,000) (1,831) 120,000) (1,831) 120,000) (4,701) (4,701) (30,000) (30,000) (788) 610,000 (2,979) 237,929) 90,000 940,000 940,000 940,000 (2,979) 140,000 150,556 (2) (2) (2)	633,035,314 Transfer of cap due to servicing transfer 632,275,314 Transfer of cap due to servicing transfer 6227,983,483 Updated due to quarterly assessment and reallocatic 267,863,483 Transfer of cap due to servicing transfer 6267,863,483 Transfer of cap due to servicing transfer 6267,863,483 Transfer of cap due to servicing transfer 626,862,782 Updated due to quarterly assessment and reallocatic 258,628,782 Transfer of cap due to servicing transfer 628,658,782 Transfer of cap due to servicing transfer 6258,658,782 Transfer of cap due to servicing transfer 6258,658,794 Updated due to quarterly assessment and reallocatic 710,807,096 Transfer of cap due to servicing transfer 6258,045,015 Updated due to quarterly assessment and reallocatic 714,720,000 Updated Querton of SPA 714

								03/25/2013	\$	(28)	
								06/27/2013	\$	(11)	
								09/27/2013	\$	(4)	
								12/23/2013	\$	(6,411)	
								03/26/2014	\$	(225)	
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	12/15/2010	\$	4,300,000	
			_	-				01/06/2011	\$	(4)	
			_					06/28/2012	\$	(23)	
			_					09/27/2012	\$	(63)	
			_					12/27/2012	\$	(11)	
								03/25/2013	S	(41)	
								06/27/2013	\$	(16)	
								09/27/2013	\$	(6)	
								12/23/2013	\$		\$ 4,290,152 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(344)	4 300 909 Indated due to quarterly assessment and reallocation
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	0 N/A	10/02/2009	\$	100,000	e 540,000 Opuateu portiolio data from servicei/additional program
		·						12/30/2009	\$	20,000	THE PROPERTY OF THE PROPERTY O
								03/26/2010	\$	(290,000)	\$ 270,000 Updated portfolio data from servicer
								07/14/2010	\$	(70,000)	
								09/30/2010	\$	(54,944)	\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,055 Updated due to quarterly assessment and reallocation
								04/11/2012	\$	(145,055)	- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,00	0 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 Opoated portionio data from servicer Opoated portionio data from servicer additional program initial can
								12/30/2009	\$	131,340,000	1 m 1
								03/26/2010	\$	(355,530,000)	\$ 558,310,000 Updated portfolio data from servicer
								07/14/2010	\$	128,690,000	\$ 687,000,000 Updated portfolio data from servicer
								09/30/2010	\$	4,000,000	
								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	\$	()	\$ 814,507,145 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	(2,300,000)	
								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	
			_					06/16/2011 06/29/2011	\$	(100,000) (6,805)	
			_					08/16/2011	\$	(100,000)	
			_					09/15/2011	\$	(200,000)	
			_					10/14/2011	S	(100,000)	
			_					11/16/2011	\$	(100,000)	
								01/13/2012	\$		\$ 815,799,605 Transfer of cap due to servicing transfer
								03/15/2012	\$	24,800,000	
								04/16/2012	\$	1,900,000	
								05/16/2012	\$	80,000	
								06/14/2012	\$	8,710,000	
								06/28/2012	\$	(5,176)	\$ 851,284,429 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	2,430,000	\$ 853,714,429 Transfer of cap due to servicing transfer
								08/16/2012	\$	2,310,000	\$ 856,024,429 Transfer of cap due to servicing transfer
								09/27/2012	\$	(13,961)	\$ 856,010,468 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	126,940,000	\$ 982,950,468 Transfer of cap due to servicing transfer
								11/15/2012	\$	9,990,000	
								12/14/2012	\$	10,650,000	
								12/27/2012	\$		\$ 1,003,587,805 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	18,650,000	
								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) 1,280,000	
			-					10/15/2013	\$	15,130,000	
			-					12/16/2013	\$	6,290,000	
				1				12/10/2013	Ψ	0,230,000	4 1,203,022,004 I ransier or cap due to servicing transier
								12/23/2013	\$	(2 /191 777)	\$ 1.266.540.807 Undated due to quarterly assessment and reallocation
								12/23/2013	\$ \$	(2,481,777)	
								12/23/2013 01/16/2014 02/13/2014	\$ \$ \$	(2,481,777) 1,580,000 75,350,000	\$ 1,268,120,807 Transfer of cap due to servicing transfer

								03/26/2014	\$	(85,696)	\$ 1,360,285,111 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	12,470,000	\$ 1,372,755,111 Transfer of cap due to servicing transfer
								05/15/2014	\$	20,960,000	\$ 1,393,715,111 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2010	\$	3,680,000	
								08/13/2010	\$	3,300,000	·
								09/30/2010	\$	3,043,831	
								10/15/2010	\$	1,400,000	
								01/06/2011	\$	(17)	
								03/16/2011	\$	2,100,000	
								03/30/2011	\$	(24)	
								04/13/2011	\$		\$ 16,423,790 Transfer of cap due to servicing transfer
								06/16/2011	\$	(200,000)	
								06/29/2011	\$	(273)	
								10/14/2011	\$	100,000	
								11/16/2011	\$	1,100,000	
								04/16/2012	\$	200,000	
								05/16/2012	\$	10,000	
								06/14/2012	\$	(300,000)	
								06/28/2012	\$	(218)	
								07/16/2012	\$	40,000	
								08/16/2012	\$	480,000	
								09/27/2012	\$	(600)	
								11/15/2012	\$	70,000	
	-		-	-				12/27/2012	\$	(102)	
			-					03/14/2013	\$	90,000	
	-		-	-				03/25/2013	\$	(384)	
								05/16/2013	\$		\$ 17,982,213 Transfer of cap due to servicing transfer
	-		-	-				06/27/2013	\$	(146)	
								07/16/2013	\$	170,000	
			-					09/27/2013	\$		\$ 18,152,015 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$	(88,613)	
								03/14/2014	\$	10,000	
								03/26/2014	\$	(3,125)	
								04/16/2014	\$	30,000	
08/12/2009	Servis One, Inc., dba BSI Financial Services, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,73	0,000 N/A	09/30/2009	\$	(25,510,000)	\$ 4,220,000 Updated portfolio data from servicer/additional program initial cap
	Services, IIIc.							12/30/2009	s	520,000	
			_					03/26/2010	\$		\$ 9,070,000 Updated portfolio data from servicer
			_					04/19/2010	\$	230,000	
			_					05/19/2010	\$	850,000	
			_					07/14/2010	\$	(850,000)	
				-				09/15/2010	\$	100,000	
			_					09/30/2010	\$		\$ 9,500,000 i iii i
								09/30/2010	\$		\$ 26,255,064 Updated portfolio data from servicer
			_					10/15/2010	\$	100,000	
				-				12/15/2010	\$	100,000	
				-				01/06/2011	\$	(40)	
			_					01/13/2011	s	300,000	
		+		-				02/16/2011	\$		\$ 26,855,024 Transfer of cap due to servicing transfer
			_					03/16/2011	\$		\$ 29,055,024 Transfer of cap due to servicing transfer
		+		-				03/30/2011	\$	(52)	
			_					04/13/2011	\$	1,500,000	
								05/13/2011	\$	1,000,000	
			_					06/16/2011	\$	100,000	
			_					06/29/2011	\$	(534)	
			_					08/16/2011	\$		
			_					09/15/2011	\$		
			_					10/14/2011	\$	4,000,000	
			_					11/16/2011	\$	600,000	
			_						\$		
		-	-	-				12/15/2011	\$	200,000	
			_					01/13/2012 02/16/2012	\$	1,300,000	
			_						\$		
			_					03/15/2012			\$ 39,054,438 Transfer of cap due to servicing transfer
			+					04/16/2012	\$	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	
				1				02/14/2013	\$	1,790,000	\$ 47,002,462 Transfer of cap due to servicing transfer
			_						•		a see to Transfer days day 12 12 13
								03/14/2013 03/25/2013	\$	1,920,000 (960)	

			-					1/16/2013	\$ \$	410,000		9,331,502 Transfer of cap due to servicing transfer
			-					5/16/2013 5/14/2013	\$			9,271,502 Transfer of cap due to servicing transfer 0,891,502 Transfer of cap due to servicing transfer
								6/27/2013	\$	(359)		0,891,143 Updated due to quarterly assessment and reallocation
								7/16/2013	\$	2,030,000		2,921,143 Transfer of cap due to servicing transfer
								3/15/2013	s	10,000		2,931,143 Transfer of cap due to servicing transfer
								9/16/2013	\$	2,600,000		5,531,143 Transfer of cap due to servicing transfer
								9/27/2013	\$	(135)		5,531,008 Updated due to quarterly assessment and reallocation
								0/15/2013	\$	270,000		5,801,008 Transfer of cap due to servicing transfer
								1/14/2013	\$	30,000		5,831,008 Transfer of cap due to servicing transfer
								2/16/2013	\$	9,960,000		5,791,008 Transfer of cap due to servicing transfer
								2/23/2013	\$	(239,727)		5,551,281 Updated due to quarterly assessment and reallocation
								1/16/2014	\$	2,090,000		7,641,281 Transfer of cap due to servicing transfer
								2/13/2014	\$	2,450,000		0,091,281 Transfer of cap due to servicing transfer
							03	3/14/2014	\$	(130,000)		9,961,281 Transfer of cap due to servicing transfer
							03	3/26/2014	\$	(8,837)	\$ 6	9,952,444 Updated due to quarterly assessment and reallocation
							04	1/16/2014	\$	60,000	\$ 7	0,012,444 Transfer of cap due to servicing transfer
							05	5/15/2014	\$	(460,000)	\$ 6	9,552,444 Transfer of cap due to servicing transfer
17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,000 N/	A 09	9/30/2009	\$	890,000	\$	2,300,000 initial can
							12	2/30/2009	\$	1,260,000	\$	2,300,000 initial can option data from servicer/additional program
							03	3/26/2010	\$	(20,000)	\$	3,540,000 Updated portfolio data from servicer
							07	7/14/2010	\$	(240,000)	\$	3,300,000 Updated portfolio data from servicer
							09	9/30/2010	\$	471,446	\$	3,771,446 Updated portfolio data from servicer
							01	1/06/2011	\$	(3)	\$	3,771,443 Updated due to quarterly assessment and reallocation
							03	3/30/2011	\$	(4)	\$	3,771,439 Updated due to quarterly assessment and reallocation
							04	1/13/2011	\$	(1,100,000)	\$	2,671,439 Transfer of cap due to servicing transfer
							06	6/29/2011	\$	(38)	\$	2,671,401 Updated due to quarterly assessment and reallocation
							06	6/28/2012	\$	(29)	\$	2,671,372 Updated due to quarterly assessment and reallocation
							09	9/27/2012	\$			2,671,293 Updated due to quarterly assessment and reallocation
							12	2/27/2012	\$	(13)	\$	2,671,280 Updated due to quarterly assessment and reallocation
							03	3/25/2013	\$	(50)	\$	2,671,230 Updated due to quarterly assessment and reallocation
							6 04	1/09/2013	\$	(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	\$ 1,880,000 N/	A 01	1/22/2010	\$	90,000	\$	1,970,000 Upuateu portiolio data mom ser icer additional program
							03	3/26/2010	\$	1,110,000	\$	3,080,000 Updated portfolio data from servicer
								7/14/2010	\$	(1,180,000)	\$	1,900,000 Updated portfolio data from servicer
							09	9/30/2010	\$	275,834	\$	2,175,834 Updated portfolio data from servicer
							01	1/06/2011	\$	(2)	\$	2,175,832 Updated due to quarterly assessment and reallocation
							03	3/30/2011	\$	(3)	\$	2,175,829 Updated due to quarterly assessment and reallocation
							06	5/29/2011	\$	(26)	\$	2,175,803 Updated due to quarterly assessment and reallocation
							06	6/28/2012	\$	(21)		2,175,782 Updated due to quarterly assessment and reallocation
							09	9/27/2012	\$	(57)	\$	2,175,725 Updated due to quarterly assessment and reallocation
							12	2/27/2012	\$	(10)	\$	2,175,715 Updated due to quarterly assessment and reallocation
							03	3/25/2013	\$	(37)	\$	2,175,678 Updated due to quarterly assessment and reallocation
							06	6/27/2013	\$	(15)	\$	2,175,663 Updated due to quarterly assessment and reallocation
							6 07	7/09/2013	\$	(1,889,819)	\$	285,844 Termination of SPA
15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications	- N/		0/15/2013	\$	60,000	\$	60,000 Transfer of cap due to servicing transfer
								2/16/2013	\$	10,000	\$	70,000 Transfer of cap due to servicing transfer
16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000 N/	Α 01	1/22/2010	\$	20,000	\$	460,000 opuated portiono data morn ser icer additional program
								3/26/2010	\$	1,430,000		1,890,000 Updated portfolio data from servicer
							07	7/14/2010	\$	(390,000)	\$	1,500,000 Updated portfolio data from servicer
							09	9/08/2010	\$	(1,500,000)		- Termination of SPA
13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000 N/		3/26/2010		(51,240,000)		2,910,000 Updated portfolio data from servicer
							05	5/14/2010	\$	3,000,000	\$ 1	5,910,000 Transfer of cap due to servicing transfer
								6/16/2010	\$	4,860,000		0,770,000 Transfer of cap due to servicing transfer
								7/14/2010	\$	3,630,000		4,400,000 Updated portfolio data from servicer
								7/16/2010	\$	330,000		4,730,000 Transfer of cap due to servicing transfer
								3/13/2010	\$	700,000		5,430,000 Transfer of cap due to servicing transfer
								9/15/2010	\$	200,000		5,630,000 Transfer of cap due to servicing transfer
								9/30/2010	\$	(1,695,826)	•	3,934,174 Updated portfolio data from servicer
							11	1/16/2010	\$	200,000		4,134,174 Transfer of cap due to servicing transfer
							01	1/06/2011	\$	(32)		4,134,142 Updated due to quarterly assessment and reallocation
								1/13/2011	\$	1,500,000		5,634,142 Transfer of cap due to servicing transfer
			1					3/16/2011	\$	7,100,000		2,734,142 Transfer of cap due to servicing transfer
							03	3/30/2011	\$	(36)	\$ 3	2,734,106 Updated due to quarterly assessment and reallocation
										()	• •	2,734,106 opuated due to quarterly assessment and reallocation
							04	1/13/2011	\$	1,000,000		3,734,106 Transfer of cap due to servicing transfer
							04 05	5/13/2011	\$	1,000,000 100,000	\$ 3 \$ 3	
							04 05			1,000,000	\$ 3 \$ 3 \$ 3	3,734,106 Transfer of cap due to servicing transfer 3,834,106 Transfer of cap due to servicing transfer 4,134,106 Transfer of cap due to servicing transfer
							04 05 06	5/13/2011	\$ \$ \$	1,000,000 100,000	\$ 3 \$ 3 \$ 3	3,734,106 Transfer of cap due to servicing transfer 3,834,106 Transfer of cap due to servicing transfer 4,134,106 Transfer of cap due to servicing transfer
							04 05 06 06	5/13/2011 5/16/2011	\$ \$	1,000,000 100,000 300,000	\$ 3 \$ 3 \$ 3 \$ 3	3,734,106 Transfer of cap due to servicing transfer 3,834,106 Transfer of cap due to servicing transfer 4,134,106 Transfer of cap due to servicing transfer
							04 05 06 06	5/13/2011 5/16/2011 5/29/2011	\$ \$ \$	1,000,000 100,000 300,000 (332)	\$ 3 \$ 3 \$ 3 \$ 3 \$ 3	3,734,106 Transfer of cap due to servicing transfer 3,834,106 Transfer of cap due to servicing transfer 4,134,106 Transfer of cap due to servicing transfer 4,133,774 Updated due to quarterly assessment and reallocation 4,233,774 Transfer of cap due to servicing transfer 4,533,774 Transfer of cap due to servicing transfer
							044 055 066 066 088	5/13/2011 5/16/2011 5/29/2011 3/16/2011	\$ \$ \$ \$	1,000,000 100,000 300,000 (332) 100,000	\$ 3 \$ 3 \$ 3 \$ 3 \$ 3	3,734,106 Transfer of cap due to servicing transfer 3,834,106 Transfer of cap due to servicing transfer 1,134,106 Transfer of cap due to servicing transfer 4,133,774 Updated due to quarterly assessment and reallocation 4,233,774 Transfer of cap due to servicing transfer
							04 05 06 06 08 09	5/13/2011 5/16/2011 6/29/2011 3/16/2011 9/15/2011	\$ \$ \$ \$	1,000,000 100,000 300,000 (332) 100,000 300,000	\$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	3,734,106 Transfer of cap due to servicing transfer 3,834,106 Transfer of cap due to servicing transfer 4,134,106 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 4,233,774 Transfer of cap due to servicing transfer 4,533,774 Transfer of cap due to servicing transfer
							044 055 066 066 088 099 10	5/13/2011 5/16/2011 5/29/2011 3/16/2011 9/15/2011	\$ \$ \$ \$ \$	1,000,000 100,000 300,000 (332) 100,000 300,000 300,000	\$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	3,734,106 Transfer of cap due to servicing transfer (3,834,106) Transfer of cap due to servicing transfer (4,134,106) Transfer of cap due to servicing transfer (4,133,774) Updated due to quarterly assessment and reallocation (4,233,774) Transfer of cap due to servicing transfer (4,833,774) Transfer of cap due to servicing transfer (4,833,774) Transfer of cap due to servicing transfer
							044 055 066 066 088 099 110	5/13/2011 6/16/2011 6/29/2011 8/16/2011 9/15/2011 0/14/2011 2/15/2011	\$ \$ \$ \$ \$ \$	1,000,000 100,000 300,000 (332) 100,000 300,000 300,000 (1,700,000)	\$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	3,734,106 Transfer of cap due to servicing transfer 3,834,106 Transfer of cap due to servicing transfer 4,1434,106 Transfer of cap due to servicing transfer 4,133,774 Updated due to quarterly assessment and reallocation 4,233,774 Transfer of cap due to servicing transfer 4,533,774 Transfer of cap due to servicing transfer 4,833,774 Transfer of cap due to servicing transfer 3,133,774 Transfer of cap due to servicing transfer 4,833,774 Transfer of cap due to servicing transfer
							04 05 066 066 08 099 10 12 01	5/13/2011 5/16/2011 5/29/2011 3/16/2011 9/15/2011 0/14/2011 2/15/2011 1/13/2012	\$ \$ \$ \$ \$ \$	1,000,000 100,000 300,000 (332) 100,000 300,000 300,000 (1,700,000) 1,600,000	\$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33	3,734,106 Transfer of cap due to servicing transfer 3,834,106 Transfer of cap due to servicing transfer 4,134,106 Transfer of cap due to servicing transfer 4,133,774 Updated due to quarterly assessment and reallocation 4,233,774 Transfer of cap due to servicing transfer 4,833,774 Transfer of cap due to servicing transfer 4,333,774 Transfer of cap due to servicing transfer 4,733,774 Transfer of cap due to servicing transfer 1,4733,774 Transfer of cap due to servicing transfer 1,474 Transfer of cap due to servicing transfer 1,474 Transfer of cap due to servicing transfer 1,474 Transfer of cap due to servicing transfer 1,474 Transfer of cap due to servicing transfer 1,474 Transfer of cap due to servicing transfer 1,474 Transfer of cap due to servicing transfer 1,474 Transfer of cap due to servicing transfer 1,474 Transfer of cap due to servicing transfer 1,474 Transfer of cap due to servicing transfer 1,474 Transfer of cap due to servicing transfer 1,474 Transfer of cap due to servicing transfer 1,474 Transfer of cap due to servicing transfer 1,474 Transf
							044 055 066 066 089 101 12 01 022	5/13/2011 5/16/2011 5/29/2011 3/16/2011 3/15/2011 0/14/2011 2/15/2011 1/13/2012 2/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,000,000 100,000 300,000 (332) 100,000 300,000 (1,700,000) 1,600,000	\$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	3,734,106 Transfer of cap due to servicing transfer 13,834,106 Transfer of cap due to servicing transfer 14,134,106 Transfer of cap due to servicing transfer 14,133,774 Transfer of cap due to servicing transfer 14,233,774 Transfer of cap due to servicing transfer 14,833,774 Transfer of cap due to servicing transfer 13,133,774 Transfer of cap due to servicing transfer 14,733,774 Transfer of cap due to servicing transfer 14,333,774 Transfer of cap due to servicing transfer 14,333,774 Transfer of cap due to servicing transfer 14,333,774 Transfer of cap due to servicing transfer 14,33,774 4,34,34,34,34,34,34,34,34,34,34

								09/30/2010 01/06/2011	\$	550,556 (1)	\$ 1,450,556 Updated portfolio data from servicer
										550,556	
								07/14/2010	-	(710,000)	
								03/26/2010	\$		\$ 1,610,000 Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	01/22/2010	\$		\$ 2,350,000 initial can
								03/26/2014	\$	(770)	\$ 4,777,062 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	(30,000)	
		+	_		+			02/13/2014	\$	60,000	
			-					12/23/2013 01/16/2014	\$	(21,773)	
		-	-					11/14/2013	\$	60,000	
								09/27/2013	\$	(13)	
								06/27/2013	\$		\$ 4,729,618 Updated due to quarterly assessment and reallocation
			_					04/16/2013	\$	(10,000)	
			_					03/25/2013	\$	(90)	
			_					03/14/2013	\$	90,000	
			_					02/14/2013		1,240,000	
			_					01/16/2013	\$	-	\$ 3,409,742 Transfer of cap due to servicing transfer
								12/27/2012	\$	(17)	
								12/14/2012	\$	(80,000)	
								11/15/2012	\$	(30,000)	
								10/16/2012	\$	170,000	
								09/27/2012	\$		\$ 3,299,759 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(40)	\$ 3,299,859 Updated due to quarterly assessment and reallocation
								03/15/2012	\$	200,000	\$ 3,299,899 Transfer of cap due to servicing transfer
								11/16/2011		2,500,000)	
								06/29/2011	\$	(85)	\$ 5,599,899 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$ 5,599,984 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	100,000	\$ 5,599,993 Transfer of cap due to servicing transfer
								02/16/2011	\$	500,000	\$ 5,499,993 Transfer of cap due to servicing transfer
								01/06/2011	\$	(7)	
12/15/2010	Statebridge Company, LLC	Denver	СО	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/15/2010		5,000,000	
								03/23/2011	\$	(290,111)	- Termination of SPA
							İ	09/30/2010			\$ 290,111 Updated portfolio data from servicer
							İ	07/14/2010	\$ (*		\$ 1,500,000 Updated portfolio data from servicer
								03/26/2010	\$		\$ 3,400,000 Updated portfolio data from servicer
	Joan Short					, 300,000		12/30/2009			\$ 3,050,000 i iii I optidated portitolio data mont ser icer additional program
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	10/02/2009	\$	70,000	e 270 000 Opdated portiono data from ser icer additional program
			-		+			02/17/2011		,305,498)	Termination of CDA
								01/06/2011	\$	(2)	
			_					09/30/2010	\$		\$ 1,305,500 Updated portfolio data from servicer
			-					09/30/2010	\$		\$ 1,200,000 opposed portiono data from servicer additional program ; i.ii. i.ii.
	+		-					03/26/2010	\$		© 4.400.000 Undated partfalia data from consider
		+	_		+			03/26/2010	\$	850,000	
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A	01/22/2010	\$	10,000	\$ 370,000 Updated portfolio data from servicer/additional program initial cap
			_					05/15/2014	\$ (28	3,460,000)	
			_					04/16/2014		4,470,000	
	-		-					03/26/2014	\$	(10,851)	
	-		-					03/14/2014	\$		\$ 171,723,948 Transfer of cap due to servicing transfer
	-		-					02/13/2014			\$ 171,423,948 Transfer of cap due to servicing transfer
			_					01/16/2014		8,200,000	T 112,2 12,12 12
								12/23/2013	\$	(381,129)	
								12/16/2013),160,000)	
								11/14/2013	\$	(410,000)	
								10/15/2013	\$		\$ 152,265,077 Transfer of cap due to servicing transfer
								09/27/2013	\$. ,	\$ 151,405,077 Updated due to quarterly assessment and reallocation
								09/16/2013		(,,	\$ 151,405,423 Transfer of cap due to servicing transfer
								07/16/2013			\$ 151,585,423 Transfer of cap due to servicing transfer
								06/27/2013	\$	(985)	
								06/14/2013		3,670,000	
								05/16/2013	\$ (*	,250,000)	\$ 151,636,408 Transfer of cap due to servicing transfer
								04/16/2013	\$	(750,000)	\$ 152,886,408 Transfer of cap due to servicing transfer
								03/25/2013	\$	(2,584)	\$ 153,636,408 Updated due to quarterly assessment and reallocation
								03/14/2013			\$ 153,638,992 Transfer of cap due to servicing transfer
								02/14/2013		6,650,000	
			_					01/16/2013			\$ 148,438,992 Transfer of cap due to servicing transfer
								12/27/2012	\$		\$ 146,028,992 Updated due to quarterly assessment and reallocation
			_					12/14/2012			\$ 146,029,655 Transfer of cap due to servicing transfer
			_					11/15/2012	\$		\$ 121,849,655 Transfer of cap due to servicing transfer
			_					09/27/2012 10/16/2012	-	(3,061) 5,600,000	
			_					08/16/2012	\$ (*	(2,004)	
								07/16/2012		1	\$ 116,652,716 Transfer of cap due to servicing transfer
								06/28/2012	\$		\$ 112,222,716 Updated due to quarterly assessment and reallocation
								06/14/2012	\$	(350,000)	\$ 112,223,774 Transfer of cap due to servicing transfer

										03/25/2013	\$	(13)	1.160.382 Updated due to quarterly assessment and reallocation
										12/27/2012	\$		
										09/27/2012	\$	(23)	\$ 1,160,399 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(9)	\$ 1,160,422 Updated due to quarterly assessment and reallocation
											\$		
										06/29/2011	\$		
										03/30/2011	\$	(1)	
				_									
					+								
											\$		
										06/29/2011	\$		
										06/29/2011	\$	(12)	\$ 1,160,431 Updated due to quarterly assessment and reallocation
				_									
										06/28/2012	\$	(9)	\$ 1,160,422 Updated due to quarterly assessment and reallocation
				_									
										09/27/2012	\$	(23)	\$ 1,160,399 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(4)	\$ 1,160,395 Updated due to quarterly assessment and reallocation
				_									
										03/25/2013	\$	(13)	\$ 1,160,382 Updated due to quarterly assessment and reallocation
122/2009 Tempe Schools Credit Union Tempe AZ Purchase Financial Instrument for Home Loan Modifications 110,000 NA 0,326,000 NA 0,226,000 NA 0,226,000 NA 0										06/27/2013	\$	(5)	\$ 1,160,377 Updated due to quarterly assessment and reallocation
122/2009 Tempe Schools Credit Union Tempe AZ Purchase Financial Instrument for Home Loan Modifications 110,000 NA 0,326,000 NA 0,226,000 NA 0,226,000 NA 0											-		
12/23/2009 Tempe Schools Credit Union Tempe AZ Purchase Financial Instrument for Home Loan Modifications S 110,000 NA 03/28/2001 S 03,000 S 90,000 Update portfolio data from servicer S 110,000 S 110,000 Update portfolio data from servicer S 110,000 S 110,000 Update portfolio data from servicer S 110,000 S 110,000 Update portfolio data from servicer S 110,000 S 110,000 Update portfolio data from servicer S 110,000 S 110,000 Update portfolio data from servicer S 110,000 S													
12/23/2009 Tempe Schools Credit Union										12/23/2013	\$	(2,729)	\$ 1,157,646 Updated due to quarterly assessment and reallocation
12/23/2009 Tempe Schools Credit Union											\$		
10,000 1			_										
1209/2009 The Bryn Mawr Trust Co. Bryn	12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	110,000 N/A	١	03/26/2010	\$	(20,000)	\$ 90,000 Updated portfolio data from servicer
2011/2009 The Bryn Mewr Trust Co. Bryn							·	.,			\$		
12/11/2099 The Bryn Mewr Trust Co. Bry				_									
12/11/2009 The Bryn Mawr Trust Co. Bry													
12/09/2009 The Golden 1 Credit Union Sacramento CA Purchase Financial Instrument for Home Loan Modifications \$ 6,160,000 WA 01/22/2010 \$ 29,0000 \$ 6,450,000 Financial Polyment P										12/08/2010	\$	(145,056)	- Termination of SPA
12/09/2009 The Golden 1 Credit Union Sacramento CA Purchase Financial Instrument for Home Loan Modifications \$ 6,160,000 N/A 0.17/2/2010 \$ 290,000 \$ 6,450,000 Updated portrolic data from servicer \$ 6,160,000 N/A 0.17/2/2010 \$ 290,000 \$ 6,450,000 Updated portrolic data from servicer \$ 6,160,000 N/A 0.17/2/2010 \$ 2,200,000 \$ 6,6612 \$ 4,000,000 Updated portrolic data from servicer \$ 6,100,000 N/A 0.17/2/2010 \$ 2,200,000 \$ 3,000,000 Updated portrolic data from servicer \$ 6,100,000 N/A 0.17/2/2010 \$ 2,200,000 \$ 3,000,000 Updated portrolic data from servicer \$ 6,100,000 N/A 0.17/2/2010 \$ 4,000,600 V/A	12/11/2009	The Bryn Mawr Trust Co.	Brvn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	150.000 N/A	1	04/21/2010	\$	(150,000)	- Termination of SPA
12/09/2009 The Golden 1 Credit Union	12/11/2000	The Diyii wawi Trust Co.	Diyii wawi	- 1.7	- dionaco	T mandai mottamont for Florito Edul modificationo	*	130,000 1477					a see and Transfer days had a seed the transfer
				_	-				3		-		\$ 100,000 Transfer of cap due to servicing transfer
	12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A	١	01/22/2010	\$	290,000	\$ 6,450,000 operated portions data from ser icer additional program
										03/26/2010	\$	40,000	
19/30/2010 \$ 66,612 \$ 4,206,612 Updated portfolio data from servicer 19/30/2010 \$ 66,612 \$ 4,206,612 Updated portfolio data from servicer 19/30/2010 \$ 66,612 \$ 4,206,608 Updated due to quarterly assessment and reallocation 19/30/2011 \$ 4,206,608 Updated due to quarterly assessment and reallocation 19/30/2011 \$ 4,206,608 Updated due to quarterly assessment and reallocation 19/30/2012 \$ 6,000 \$ 4,206,609 Updated due to quarterly assessment and reallocation 19/30/2012 \$ 6,000 \$ 4,206,609 Updated due to quarterly assessment and reallocation 19/30/2012 \$ 6,000 \$ 4,206,609 Updated due to quarterly assessment and reallocation 19/30/2013 \$ 6,000 \$ 6,000 Updated due to quarterly assessment and reallocation 19/30/2013 \$ 6,000 Updated due to quarterly assessment and reallocation 19/30/2013 \$ 6,000 Updated due to quarterly assessment and reallocation 19/30/2013 \$ 6,000 Updated due to quarterly assessment and reallocation 19/30/2013 \$ 6,000 Updated due to quarterly assessment and reallocation 19/30/2013 \$ 6,000 Updated due to quarterly assessment and reallocation 19/30/2013 \$ 6,000 Updated due to quarterly assessment and reallocation 19/30/2013 \$ 6,000 Updated due to quarterly assessment and reallocation 19/30/2013 \$ 6,000 Updated due to quarterly assessment and reallocation 19/30/2013 \$ 6,000 Updated due to quarterly assessment and reallocation 19/30/2013 \$ 6,000 Updated due to quarterly assessment and reallocation 19/30/2013 \$ 6,000 Updated due to quarterly assessment and reallocation 19/30/2013 \$ 6,000 Updated due to quarterly assessment and reallocation 19/30/2013 \$ 6,000 Updated due to quarterly assessment and reallocation 19/30/2013 \$ 6,000 Updated due to quarterly assessment and reallocation 19/30/2013 \$ 6,000 Updated due to quarterly assessment and reallocation 19/30/2013 Updated due to quarterly assessment and reallocation 19/30/2013 Updated due to qua				_									
01/06/2011 \$ (4) \$ 4,206,608 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (4) \$ 4,206,604 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (4) \$ 4,206,604 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (4) \$ 4,206,504 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (9) \$ 4,206,505 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (9) \$ 4,206,505 Updated due to quarterly assessment and reallocation 09/27/2012 \$ (14) \$ 4,206,546 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (2) \$ 4,206,546 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (8) \$ 4,206,530 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (8) \$ 4,206,530 Updated due to quarterly assessment and reallocation 06/27/2013 \$ (4) \$ 4,206,530 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (4) \$ 4,206,530 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (4) \$ 4,206,530 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (4) \$ 4,206,530 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (4) \$ 4,206,530 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (4) \$ 4,206,530 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (2,412) \$ 4,204,119 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (4) \$ 4,206,530 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (4) \$ 4,206,530 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (4) \$ 4,206,530 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (4) \$ 4,206,530 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (4) \$ 4,206,530 Updated due to quarterly assessment and reallocation 09/27/2013 \$ (4) \$ 4,206,530 Updated due to quarterly assessment and reallocation 09/27/2013 \$											-		
										09/30/2010	\$	606,612	\$ 4,206,612 Updated portfolio data from servicer
										01/06/2011	\$	(4)	\$ 4,206,608 Updated due to quarterly assessment and reallocation
1				_									
1										03/30/2011	\$	(4)	\$ 4,206,604 Updated due to quarterly assessment and reallocation
1										06/29/2011	\$	(35)	\$ 4,206,569 Updated due to quarterly assessment and reallocation
19/27/2012 14 2 4,206,546 Updated due to quarterly assessment and reallocation 19/27/2012 2 4,206,546 Updated due to quarterly assessment and reallocation 19/27/2013 2 4,206,546 Updated due to quarterly assessment and reallocation 19/27/2013 2 4,206,546 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,531 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,531 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,531 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,531 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,531 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,531 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,531 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,531 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,531 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,531 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,531 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,531 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,531 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,531 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,531 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,531 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,531 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,531 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,531 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,531 Updated due to quarterly assessment and reallocation 19/27/2013 3 4,206,											-		
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1										03/25/2013	\$	(8)	\$ 4,206,536 Updated due to quarterly assessment and reallocation
1										06/27/2013	\$		
12/23/2013 12/	-		-	_	-								
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Second Company Compa										12/23/2013	\$	(2,412)	\$ 4,204,119 Updated due to quarterly assessment and reallocation
Og/09/2009 U.S. Bank National Association Owensboro KY Purchase Financial Instrument for Home Loan Modifications \$ 114,220,000 N/A 10/02/2009 \$ 24,920,000 \$ 139,140,000 \$ 188,550,000 Og/09/2010 \$ 188,550,000 Og/09/2010 \$ 188,550,000 Og/09/201				_									
Signature Sign										03/26/2014	\$	(84)	\$ 4,204,035 Updated due to quarterly assessment and reallocation
Signature Sign	09/09/2009	U.S. Bank National Association	Owenshoro	KY	Purchase	Financial Instrument for Home I can Modifications	\$	114.220 000 N/A	\		.\$		\$ 139.140.000 opuateu portiolio data from ser icer additional program
Signature Sign	20/00/2000	S.C. Dank Hational Association	CWCHODUIU	151	. Groneso		Ψ	, 220,000 N/A	`				o con opposited portiono data from servicer/additional program
Signature Sign										12/30/2009	\$	49,410,000	\$ 188,550,000 initial can
07/14/2010 \$ (85,780,000) \$ 144,600,000 Updated portfolio data from servicer 09/30/2010 \$ 36,574,444 \$ 181,174,444 Updated portfolio data from servicer										03/26/2010	.\$	41.830.000	\$ 230,380,000 Updated portfolio data from servicer
09/30/2010 \$ 36,574,444 \$ 181,174,444 Updated portfolio data from servicer				_									
										07/14/2010	\$	(85,780,000)	\$ 144,600,000 Updated portfolio data from servicer
											2.		
01/06/2011 \$ (160) \$ 181,174,284 Updated due to quarterly assessment and reallocation				_	-								
										01/06/2011		(160)	\$ 181,174,284 Updated due to quarterly assessment and reallocation
03/30/2011 \$ (172) \$ 181,174,112 Updated due to quarterly assessment and reallocation										03/30/2011	\$	(172)	\$ 181,174,112 Updated due to quarterly assessment and reallocation
		-		_									
06/29/2011 \$ (1,431) \$ 181,172,681 Updated due to quarterly assessment and reallocation					1				1	06/29/2011	\$	(1,431)	\$ 181,172,681 Updated due to quarterly assessment and reallocation

								06/28/2012	\$	(746)	
								09/27/2012	\$	(1,926)	
			_					12/27/2012	\$	(308)	
			_					03/25/2013	\$	(1,135)	
			_					06/27/2013	\$	(418)	
			_					09/27/2013	\$	(139)	
			_					12/23/2013	\$	(212,077)	
04/00/0040		0.100		Dl	Figure 1-1 house and for the set of Marketine			03/26/2014	\$	(6,391)	
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	00 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	\$		\$ 725,235 Updated due to quarterly assessment and reallocation
								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)	\$ 721,876 Updated due to quarterly assessment and reallocation
0/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	00 N/A	01/22/2010	\$	20,000	Initial ran
								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)	\$ 580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	
								06/29/2011	\$	(5)	\$ 580,215 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)	
								09/27/2012	\$	(11)	
								12/27/2012	\$	(2)	\$ 580,198 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7)	\$ 580,191 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	\$ 580,189 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$ 580,188 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,471)	\$ 578,717 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(52)	\$ 578,665 Updated due to quarterly assessment and reallocation
0/20/2040	University First Federal Credit Union	Calt Lake City	шт	Durchage	Financial Instrument for Home Loop Medifications	¢ 600.00	10 N/A	00/20/2010	•		
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	00 N/A	09/30/2010	\$	270,334	\$ 870,334 Updated portfo io data from servicer
								01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
								02/17/2011	\$	(870,333)	- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	04/13/2011	\$	1,000,000	
								06/29/2011	\$	233,268	\$ 1,233,268 Updated due to quarterly assessment and reallocation
								11/16/2011	\$	100,000	\$ 1,333,268 Transfer of cap due to servicing transfer
								06/28/2012	\$	(3)	\$ 1,333,265 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(10)	\$ 1,333,255 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)	\$ 1,333,253 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7)	\$ 1,333,246 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(3)	\$ 1,333,243 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$ 1,333,242 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,744)	\$ 1,331,498 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(62)	\$ 1,331,436 Updated due to quarterly assessment and reallocation
3/03/2010	Urban Trust Bank	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,0	00 N/A	07/14/2010	\$	4,440,000	\$ 5,500,000 Updated portfolio data from servicer
								09/24/2010	\$	(5,500,000)	- Termination of SPA
							3				
								12/16/2013	\$	40,000	\$ 40,000 Transfer of cap due to servicing transfer
9/02/2009	Vantium Capital, Inc.dba Acqura Loan	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4				Updated portfolio data from servicer/additional program
9/02/2009	Vantium Capital, Inc.dba Acqura Loan Services	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009	\$	1,310,000	\$ 7,310,000 Updated portfolio data from servicer/additional program
9/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009	\$	1,310,000 (3,390,000)	\$ 7,310,000 Updated portfolio data from servicer/additional program initial cap oporated portionio data from servicer/additional program initial cap.
9/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009 12/30/2009 03/26/2010	\$ \$ \$	1,310,000 (3,390,000) 410,000	\$ 7,310,000 Updated portfolio data from servicer/additional program initial cap \$ 3,920,000 Updated portfolio data from servicer/additional program initial cap (see 1,320,000 Updated portfolio data from servicer)
9/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000)	\$ 7,310,000 Updated portfolio data from servicer/additional program initial cap \$ 3,920,000 Updated portfolio data from servicer/additional program initial cap \$ 4,330,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer
9/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010	\$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000	\$ 7,310,000 Updated portfolio data from servicer/additional program in the program opposed by the property of the program opposed by the property of the program opposed by the property of the program opposed by the property of the program opposed by th
9/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764	\$ 7,310,000 Updated portfolio data from servicer/additional program initial cap initial cap (\$ 3,920,000 Updated portfolio data from servicer/adultional program \$ 4,330,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 8,300,000 Transfer of cap due to servicing transfer \$ 8,417,764 Updated portfolio data from servicer
9/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000	T,310,000
9/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000	S 7,310,000 Undated portfolio data from servicer/additional program option of the servicer additional program option of the servicer additional program option of the servicer additional program option of the servicer servicer as 3,800,000 Updated portfolio data from servicer servicer servicer servicer of the servicer servicer servicer of the servicer of the servicer servicer servicer servicer servicer of the servicer servicer servicer of the servicer of the servicer servicer servicer of the servicer of the servicer servicer of the servicer of the servicer of the servicer servicer of the servicer of
9/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000	S 7,310,000 Undated portfolio data from servicer/additional program option of the servicer additional program option of the servicer additional program option of the servicer additional program option of the servicer servicer as 3,800,000 Updated portfolio data from servicer servicer servicer servicer of the servicer servicer servicer of the servicer of the servicer servicer servicer servicer servicer of the servicer servicer servicer of the servicer of the servicer servicer servicer of the servicer of the servicer servicer of the servicer of the servicer of the servicer servicer of the servicer of
9/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000	\$ 7,310,000 Updated portfolio data from servicer/additional program initial cap progra
9/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17)	\$ 7,310,000 Updated portfolio data from servicer/additional program initial cap \$ 3,920,000 projected portfolio data from servicer/additional program initial can \$ 4,330,000 Updated portfolio data from servicer \$ 8,000,000 Updated portfolio data from servicer \$ 8,417,784 Updated portfolio data from servicer \$ 9,217,764 Updated portfolio data from servicer \$ 11,917,764 Updated portfolio data from servicer \$ 11,917,764 Updated due to servicing transfer \$ 11,917,767 Updated due to quartery assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer
9/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000	Updated portfolio data from servicer/additional program optional program option and progr
9/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000	S 7,310,000 Undested portfolio data from servicer/additional program on the program of the progr
9/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19)	\$ 7,310,000 Updated portfolio data from servicer/additional program initial cap \$ 3,920,000 Updated portfolio data from servicer \$ 4,330,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 8,300,000 Transfer of cap due to servicing transfer \$ 8,417,764 Updated portfolio data from servicer \$ 9,217,764 Transfer of cap due to servicing transfer \$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,767 Transfer of cap due to servicing transfer \$ 11,917,777 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,781 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer
9/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/35/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 1,800,000 (19) 300,000	\$ 7,310,000 Updated portfolio data from servicer/additional program opposes program in the program opposes program of the program of the program opposes program of the pro
9/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	. 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 (19) 300,000 (189)	S 7,310,000 Updated portfolio data from servicer/additional program option of the control of the
//02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 04/13/2011 04/13/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 8800,000 (17) 700,000 (18) 300,000 (19) 300,000 (189)	\$ 7,310,000 Updated portfolio data from servicer/additional program initial can service program of the program
//02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/35/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 04/13/2011 06/29/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4700,000 117,764 800,000 (17) 700,000 1,800,000 (189) 300,000 (189) 300,000	Updated portfolio data from servicer/additional program opinional
0/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 04/13/2011 06/29/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 (19) 300,000 (19) 300,000 (189) 300,000 100,000 (147)	\$ 7,310,000 Updated portfolio data from servicer/additional program produces promoto vata morn servicer/additional program produces promoto vata morn servicer/additional program in the servicer service
9/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	. 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011 10/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 117,764 800,000 (17) 700,000 (17) 700,000 (189) 300,000 (189) 100,000 1100,000 (147) (10,000)	\$ 7,310,000 Underted portfolio data from servicer/additional program on the program of the progr
9/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/06/2011 02/16/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 (18) 300,000 (189) 300,000 (189) 300,000 (140) (141) (147) (147) (140,000) (413)	\$ 7,310,000 Updated portfolio data from servicer/additional program in the program opposed protono data from servicer/additional program in the program opposed protono data from servicer additional program in the program opposed protono data from servicer and the program opposed protono data from servicer as 3,600,000 Updated portfolio data from servicer S. 3,000,000 Updated portfolio data from servicer Updated portfolio data from servicer S. 3,217,764 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 11,917,747 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 14,117,728 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 14,717,728 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 15,117,539 Transfer of cap due to servicing transfer Transfer of cap due to serv
99/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 01/06/2011 01/06/2011 02/16/2011 03/30/2011 04/13/2011 08/29/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 09/27/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 (19) 300,000 (19) 300,000 100,000 (147) (10,000) (413) (40,000)	\$ 7,310,000 Updated portfolio data from servicer/additional program in the program of the prog
09/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	00 N/A 4	10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 02/16/2011 03/30/2011 06/29/2011 08/16/2011 10/14/2011 06/28/2012 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 (18) 300,000 (189) 300,000 (189) 300,000 (140) (141) (147) (147) (140,000) (413)	\$ 7,310,000 Updated portfolio data from servicer/additional program in the program of the prog

								03/14/2013	\$ (20,000)	
								03/25/2013	\$ (256)	\$ 14,376,652 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (620,000)	
								05/16/2013	\$ 40,000	
								06/14/2013	\$ 10,000	\$ 13,806,652 Transfer of cap due to servicing transfer
								06/27/2013	\$ (95)	\$ 13,806,557 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (290,000)	\$ 13,516,557 Transfer of cap due to servicing transfer
								09/27/2013	\$ (34)	\$ 13,516,523 Updated due to quarterly assessment and reallocation
								12/16/2013		\$ 13,556,523 Transfer of cap due to servicing transfer
								12/23/2013	\$ (57,271)	
								02/13/2014	\$ (90,000)	\$ 13,409,252 Transfer of cap due to servicing transfer
								03/14/2014	\$ (40,000)	\$ 13,369,252 Transfer of cap due to servicing transfer
								03/26/2014	\$ (1,989)	\$ 13,367,263 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 80,000	\$ 13,447,263 Transfer of cap due to servicing transfer
								05/15/2014	\$ (230,000)	\$ 13,217,263 Transfer of cap due to servicing transfer
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	01/22/2010	\$ 30,000	initial ran
								03/26/2010		\$ 1,030,000 Updated portfolio data from servicer
								07/14/2010	\$ (330,000)	\$ 700,000 Updated portfolio data from servicer
								09/30/2010		\$ 725,278 Updated portfo io data from servicer
								01/06/2011	\$ (1)	\$ 725,277 Updated due to quarterly assessment and reallocation
								02/17/2011	\$ (725,277)	- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	05/16/2013	\$ 50,000	\$ 50,000 Transfer of cap due to servicing transfer
								12/16/2013	\$ 10,000	\$ 60,000 Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	07/14/2010	\$ 400,000	\$ 700,000 Updated portfolio data from servicer
								09/30/2010	\$ 25,278	
								01/06/2011	\$ (1)	
								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)	
								12/23/2013	\$ (3,221)	\$ 721,989 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (113)	\$ 721,876 Updated due to quarterly assessment and reallocation
								04/23/2014	\$ (721,876)	- Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A	09/30/2009	\$ (37,700,000)	\$ 47,320,000 initial can
								12/30/2009	\$ 26,160,000	\$ 73,480,000 initial can portione data from service//additional program
								03/26/2010	\$ 9,820,000	\$ 83,300,000 Updated portfolio data from servicer
								07/14/2010	\$ (46,200,000)	\$ 37,100,000 Updated portfolio data from servicer
								09/30/2010	\$ (28,686,775)	\$ 8,413,225 Updated portfolio data from servicer
								12/03/2010	\$ (8,413,225)	- Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 634,010,000	N/A	09/30/2009	\$ 723,880,000	\$ 1,357,890,000 opuated portiono data from service/adultional program initial can.
								12/30/2009	\$ 692,640,000	\$ 2,050,530,000 initial can in
								02/17/2010		\$ 293,656 Transfer of cap due to merger/acquisition
							2	03/12/2010	\$ (54,767)	\$ 238,890 Termination of SPA
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A	07/14/2010	\$ (150,000)	\$ 6,400,000 Updated portfolio data from servicer
								09/15/2010	\$ 1,600,000	
								09/30/2010	\$ (4,352,173)	\$ 3,647,827 Updated portfolio data from servicer
								01/06/2011	\$ (5)	\$ 3,647,822 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (6)	\$ 3,647,816 Updated due to quarterly assessment and reallocation
									\$ (3,000,000)	\$ 647,816 Transfer of cap due to servicing transfer
								04/13/2011		5 047,810 Hansier of cap due to servicing transier
								06/29/2011	\$ (9)	
								06/29/2011 06/28/2012	\$ (9) \$ (7)	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,800 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (9) \$ (7) \$ (19)	\$ 647,807 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (9) \$ (7) \$ (19) \$ (3)	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,800 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,778 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (9) \$ (7) \$ (19) \$ (3) \$ (12)	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,800 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,778 Updated due to quarterly assessment and reallocation \$ 647,766 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (9) \$ (7) \$ (19) \$ (3) \$ (12) \$ (5)	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,800 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,778 Updated due to quarterly assessment and reallocation \$ 647,766 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (9) \$ (7) \$ (19) \$ (3) \$ (12)	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,800 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,778 Updated due to quarterly assessment and reallocation \$ 647,766 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (9) \$ (7) \$ (19) \$ (3) \$ (12) \$ (5)	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,800 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,778 Updated due to quarterly assessment and reallocation \$ 647,766 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,759 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014	\$ (9) \$ (7) \$ (19) \$ (3) \$ (12) \$ (5) \$ (5) \$ (2) \$ (2,22) \$ (644,937)	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,800 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,778 Updated due to quarterly assessment and reallocation \$ 647,766 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,801 Updated due to quarterly assessment and reallocation \$ 647,801 Updated due to quarterly assessment and reallocation \$ 7 Updated due to quarterly assessment and reallocation \$ 647,801 Updated due to quarterly assessment and reallocation
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (9) \$ (7) \$ (19) \$ (3) \$ (12) \$ (5) \$ (2) \$ (2,822) \$ (64,937) \$ (462,990,000)	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,800 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,778 Updated due to quarterly assessment and reallocation \$ 647,768 Updated due to quarterly assessment and reallocation \$ 647,769 Updated due to quarterly assessment and reallocation \$ 647,759 Updated due to quarterly assessment and reallocation \$ 648,937 Updated due to quarterly assessment and reallocation Termination of SPA \$ 2410,010,000 Updated portfolio data from servicer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 06/17/2009 09/30/2009	\$ (9) \$ (7) \$ (19) \$ (3) \$ (12) \$ (5) \$ (2,822) \$ (644,937) \$ (642,990,000) \$ (65,070,000)	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,800 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,778 Updated due to quarterly assessment and reallocation \$ 647,766 Updated due to quarterly assessment and reallocation \$ 647,769 Updated due to quarterly assessment and reallocation \$ 647,759 Updated due to quarterly assessment and reallocation \$ 644,837 Updated due to quarterly assessment and reallocation - Termination of SPA Updated portfolio data from servicer \$ 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	\$ 2,873,000,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 06/17/2009	\$ (9) \$ (7) \$ (19) \$ (3) \$ (12) \$ (5) \$ (2) \$ (2,822) \$ (64,937) \$ (462,990,000)	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,800 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,778 Updated due to quarterly assessment and reallocation \$ 647,766 Updated due to quarterly assessment and reallocation \$ 647,766 Updated due to quarterly assessment and reallocation \$ 647,759 Updated due to quarterly assessment and reallocation \$ 647,759 Updated due to quarterly assessment and reallocation \$ 644,937 Updated due to quarterly assessment and reallocation \$ 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	\$ 2,873,000,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 06/17/2009 09/30/2009	\$ (9) \$ (7) \$ (19) \$ (3) \$ (12) \$ (5) \$ (2,822) \$ (644,937) \$ (642,990,000) \$ (65,070,000)	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,801 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,778 Updated due to quarterly assessment and reallocation \$ 647,766 Updated due to quarterly assessment and reallocation \$ 647,769 Updated due to quarterly assessment and reallocation \$ 647,759 Updated due to quarterly assessment and reallocation \$ 647,759 Updated due to quarterly assessment and reallocation \$ 70,000 Updated due to quarterly assessment and reallocation \$ 2475,080,000 Updated portfolio data from servicer \$ 2475,080,000 Updated portfolio data from servicer \$ 3,688,390,000 Updated portfolio data from servicer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009	\$ (9) \$ (7) \$ (19) \$ (19) \$ (3) \$ (12) \$ (5) \$ (5) \$ (2) \$ (2,822) \$ (644,937) \$ (462,990,000) \$ 1,213,310,000	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,801 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,765 Updated due to quarterly assessment and reallocation \$ 647,766 Updated due to quarterly assessment and reallocation \$ 647,769 Updated due to quarterly assessment and reallocation \$ 647,769 Updated due to quarterly assessment and reallocation \$ 647,769 Updated due to quarterly assessment and reallocation \$ 644,937 Updated due to quarterly assessment and reallocation \$ 2,410,010,000 Updated due to quarterly assessment and reallocation \$ 2,475,080,000 Updated due to quarterly assessment and reallocation \$ 3,688,390,000 Updated due to quarterly assessment and reallocation \$ 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	\$ 2,873,000,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 02/17/2010	\$ (9) \$ (7) \$ (19) \$ (3) \$ (12) \$ (5) \$ (2) \$ (2,822) \$ (64,990,000) \$ (64,990,000) \$ (65,070,000) \$ (1,213,310,000) \$ 2,050,236,344	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,801 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,765 Updated due to quarterly assessment and reallocation \$ 647,766 Updated due to quarterly assessment and reallocation \$ 647,769 Updated due to quarterly assessment and reallocation \$ 647,769 Updated due to quarterly assessment and reallocation \$ 647,769 Updated due to quarterly assessment and reallocation \$ 644,937 Updated due to quarterly assessment and reallocation \$ 2,410,010,000 Updated due to quarterly assessment and reallocation \$ 2,475,080,000 Updated due to quarterly assessment and reallocation \$ 3,688,390,000 Updated due to quarterly assessment and reallocation \$ 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	\$ 2,873,000,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010	\$ (9) \$ (7) \$ (19) \$ (3) \$ (12) \$ (5) \$ (2) \$ (2,822) \$ (64,937) \$ (462,990,000) \$ (65,070,000) \$ 1,213,310,000 \$ 1,223,340,40 \$ 2,050,236,344 \$ 54,767	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,768 Updated due to quarterly assessment and reallocation \$ 647,768 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,769 Updated due to quarterly assessment and reallocation \$ 647,89 Updated due to quarterly assessment and reallocation \$ 644,937 Updated due to quarterly assessment and reallocation \$ 2,410,010,000 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 updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated u
D4/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A	06/29/2011 06/29/2012 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 03/12/2010 03/12/2010	\$ (9) \$ (7) \$ (19) \$ (8) \$ (8) \$ (12) \$ (5) \$ (2) \$ (2,822) \$ (644,937) \$ (642,990,000) \$ (643,937,000) \$ (65,070,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 5,47,677 \$ 668,108,890	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,769 Updated due to quarterly assessment and reallocation updated due to
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A	06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 02/27/2014 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010	\$ (9) \$ (7) \$ (19) \$ (3) \$ (12) \$ (5) \$ (2) \$ (2,822) \$ (2,822) \$ (644,932) \$ (644,937) \$ (462,990,000) \$ (65,070,000) \$ (65,070,000) \$ (2,5070,000) \$ (1,213,310,000) \$ 2,050,236,344 \$ 54,767 \$ (68,108,000) \$ (68,108,000)	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 644,761 Updated due to quarterly assessment and reallocation \$ 044,937 Updated due to quarterly assessment and reallocation \$ 044,937 Updated due to quarterly assessment and reallocation \$ 044,937 Updated due to quarterly assessment and reallocation \$ 044,937 Updated due to quarterly assessment and reallocation \$ 044,937 Updated due to quarterly assessment and reallocation \$ 044,937 Updated due to quarterly assessment and reallocation \$ 0,449,930,000 Updated due to quarterly assessment and reallocation \$ 0,5738,681,110 Updated portfolio data from servicer \$ 0,708,920,000 Updated portfolio data from servicer \$ 0,708,920,000 Updated portfolio data from servicer \$ 0,708,931,172 Updated portfolio data from servicer \$ 0,708,931,172 Updated portfolio data from servicer \$ 0,708,931,172 Updated portfolio data from servicer \$ 0,708,931,172 Updated portfolio data from servicer \$ 0,708,931,172 Updated portfolio data from servicer \$ 0,708,931,172 Updated portfolio data from servicer \$ 0,708,931,172 Updated portfolio data from servicer \$ 0,708,931,731 Updated portfolio data from servicer \$ 0,708,931,731 Updated portfolio data from servicer \$ 0,708,931,731 Updated portfolio data from servicer \$ 0,708,931,731 Updated portfolio data from servicer \$ 0,708,931,731 Updated portfolio data from servicer \$ 0,708,931,731 Updated portfolio data from servicer \$ 0,708,931,731 Updated portfolio data from servicer \$ 0,708,931,731 Updated portfolio data from servicer \$ 0,708,931,731 Updated portfolio data from servicer \$ 0,708,931,731 Updated portfolio data from servicer \$ 0,708,931,731 Updated por
)34/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 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	\$ (9) \$ (7) \$ (19) \$ (19) \$ (3) \$ (12) \$ (5) \$ (2) \$ (2,822) \$ (462,990,000) \$ (462,990,000) \$ (462,990,000) \$ (5,070,000) \$ 1,213,310,000 \$ 2,050,236,344 \$ 54,767 \$ 668,108,890 \$ 683,130,000 \$ (2,038,220,000)	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 644,761 Updated due to quarterly assessment and reallocation \$ 044,937 Updated due to quarterly assessment and reallocation \$ 044,937 Updated due to quarterly assessment and reallocation \$ 044,937 Updated due to quarterly assessment and reallocation \$ 044,937 Updated due to quarterly assessment and reallocation \$ 044,937 Updated due to quarterly assessment and reallocation \$ 044,937 Updated due to quarterly assessment and reallocation \$ 0,449,930,000 Updated due to quarterly assessment and reallocation \$ 0,5738,681,110 Updated portfolio data from servicer \$ 0,708,920,000 Updated portfolio data from servicer \$ 0,708,920,000 Updated portfolio data from servicer \$ 0,708,931,172 Updated portfolio data from servicer \$ 0,708,931,172 Updated portfolio data from servicer \$ 0,708,931,172 Updated portfolio data from servicer \$ 0,708,931,172 Updated portfolio data from servicer \$ 0,708,931,172 Updated portfolio data from servicer \$ 0,708,931,172 Updated portfolio data from servicer \$ 0,708,931,172 Updated portfolio data from servicer \$ 0,708,931,731 Updated portfolio data from servicer \$ 0,708,931,731 Updated portfolio data from servicer \$ 0,708,931,731 Updated portfolio data from servicer \$ 0,708,931,731 Updated portfolio data from servicer \$ 0,708,931,731 Updated portfolio data from servicer \$ 0,708,931,731 Updated portfolio data from servicer \$ 0,708,931,731 Updated portfolio data from servicer \$ 0,708,931,731 Updated portfolio data from servicer \$ 0,708,931,731 Updated portfolio data from servicer \$ 0,708,931,731 Updated portfolio data from servicer \$ 0,708,931,731 Updated por
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A	06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/20/2010	\$ (9) \$ (7) \$ (19) \$ (19) \$ (3) \$ (3) \$ (12) \$ (5) \$ (2,822) \$ (2,822) \$ (644,937) \$ (462,990,000) \$ (65,070,000) \$ (65,070,000) \$ (2,052,26,344) \$ (54,957) \$ (68,108,890) \$ (83,130,000) \$ (2,038,220,000) \$ (2,038,220,000) \$ (2,038,220,000)	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 644,937 Updated due to quarterly assessment and reallocation \$ 2,475,080,000 \$ 2,475,080,000 \$ 3,588,389,000 \$ 5,738,681,110 Updated portfolio data from servicer updated portfolio data from service
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A	06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 12/23/2013 02/27/2014 06/17/2009 09/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/26/2010 09/30/2010	\$ (9) \$ (7) \$ (19) \$ (19) \$ (3) \$ (12) \$ (2) \$ (2,822) \$ (2,822) \$ (2,822) \$ (462,990,000) \$ (65,070,000) \$ (65,070,000) \$ (2,036,344) \$ 54,767 \$ (668,108,820,000) \$ (2,038,220,000) \$ (2,038,220,000) \$ (2,038,220,000) \$ (2,038,220,000) \$ (2,038,220,000) \$ (2,038,220,000) \$ (2,038,220,000)	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,768 Updated due to quarterly assessment and reallocation \$ 647,769 Updated due to quarterly assessment and reallocation \$ 647,769 Updated due to quarterly assessment and reallocation \$ 647,769 Updated due to quarterly assessment and reallocation \$ 647,769 Updated due to quarterly assessment and reallocation \$ 2,410,010,000 Updated due to quarterly assessment and reallocation \$ 2,475,880,000 Updated portfolio data from servicer \$ 5,738,681,110 Transfer of cap due to merger/acquisition \$ 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 \$ 5,108,351,172 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 \$ 5,108,351,172 Updated portfolio data from servicer \$ 5,108,351,172 Updated portfolio data from servicer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A	06/29/2011 06/28/2012 06/28/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 03/12/2010 03/19/2010 03/19/2010 03/19/2010 03/19/2010 09/30/2010	\$ (9) \$ (7) \$ (19) \$ (19) \$ (3) \$ (12) \$ (5) \$ (2,822) \$ (2,822) \$ (462,990,000) \$ (462,990,000) \$ (462,990,000) \$ (462,990,000) \$ (5,070,000) \$ (2,036,240,400) \$ (2,036,220,000) \$ (287,348,828) \$ (287,348,828) \$ (287,348,828) \$ (344,000,000) \$ (344,000,000) \$ (8,413,225)	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,763 Updated due to quarterly assessment and reallocation \$ 647,763 Updated due to quarterly assessment and reallocation \$ 647,952 Updated due to quarterly assessment and reallocation \$ 2,410,010,000 Updated portfolio data from servicer Updated portfolio data from servicer updated program initial can. \$ 5,738,681,110 Transfer of cap due to merger/acquisition \$ 6,406,790,000 Updated portfolio data from servicer updated program initial can. \$ 7,089,920,000 Updated portfolio data from servicer Updated portfolio data from servicer \$ 5,051,700,000 Updated portfolio data from servicer \$ 5,108,351,172 U
D4/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A	06/29/2011 06/28/2012 06/28/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 02/27/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/30/2000 03/14/2010 03/14/2010 03/30/2010 09/30/2010 12/30/2010 12/30/2010	\$ (9) \$ (7) \$ (19) \$ (19) \$ (3) \$ (12) \$ (5) \$ (2,822) \$ (2,822) \$ (644,937) \$ (462,990,000) \$ (65,070,000) \$ (462,990,000) \$ (2,036,344) \$ 54,767 \$ (68,108,890) \$ (68,108,890) \$ (20,33,220,000) \$ (2,038,220,000) \$ (287,348,828) \$ 344,000,000 \$ (287,348,828) \$ 344,000,000 \$ (287,348,828)	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,769 Updated due to quarterly assessment and reallocation \$ 647,769 Updated due to quarterly assessment and reallocation \$ 2,475,080,000 (pdated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated portfolio data from servicer updated updated updated updated updated updated updated updated updated updated updated update
4/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,000	N/A	06/29/2011 06/28/2012 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 02/27/2014 06/17/2009 09/30/2009 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 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010	\$ (9) \$ (7) \$ (19) \$ (19) \$ (3) \$ (12) \$ (2) \$ (2,822) \$ (2,822) \$ (2,822) \$ (462,990,000) \$ (64,937) \$ (462,990,000) \$ (2,038,220,000) \$ (2,038,220,000) \$ (2,038,220,000) \$ (2,038,220,000) \$ (2,038,220,000) \$ (2,823,448,828) \$ (2,838,220,000) \$ (2,838,220,000) \$ (2,838,220,000) \$ (3,841,32,250) \$ (4,841,3225) \$ (4,841,341,3225) \$ (4,841,341,341,341,341,341,341,341,341,341,3	\$ 647,807 Updated due to quarterly assessment and reallocation \$ 647,781 Updated due to quarterly assessment and reallocation \$ 647,776 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,761 Updated due to quarterly assessment and reallocation \$ 647,769 Updated due to quarterly assessment and reallocation \$ 647,759 Updated due to quarterly assessment and reallocation \$ 649,837 Updated due to quarterly assessment and reallocation Termination of SPA \$ 2,410,010,000 Updated portfolio data from servicer Updated SPA \$ 5,738,663,414 Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer S, 5,108,561,172 Updated portfolio data from servicer Updated portfolio data from servicer S, 5,108,568,085 Updated Date of Quedet Date of Quedet Date of Quedet Date of Quedet Date of Quedet Date of Quedet Date of Quedet Date of Quedet Q

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									04/19/2010	\$ (10,280,000)	\$	365,150,000 Transfer of cap due to servicing transfer
									05/14/2010	\$ (1,880,000)	\$	363,270,000 Transfer of cap due to servicing transfer
									06/16/2010	\$ (286,510,000)	\$	76,760,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ 19,540,000	\$	96,300,000 Updated portfolio data from servicer
									07/16/2010	\$ (210,000)	\$	96,090,000 Transfer of cap due to servicing transfer
									08/13/2010	\$ (100,000)	\$	95,990,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 68,565,782	\$	164,555,782 Updated portfolio data from servicer
									01/06/2011	\$ (247)	\$	164,555,535 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (294)	\$	164,555,241 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (2,779)	\$	164,552,462 Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$ (162,895,068)	\$	1,657,394 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00	0 N/A		10/02/2009	\$ 60,000	\$	300,000 initial can
									12/30/2009	\$ 350,000	\$	300,000 opuated portionio data from ser ricer additional program opuated portionio data from servicer/additional program initial cap
									03/26/2010	\$ 1,360,000	\$	2,010,000 Updated portfolio data from servicer
									07/14/2010	\$ (1,810,000)	\$	200,000 Updated portfolio data from servicer
									09/30/2010	\$ 235,167	\$	435,167 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$	435,166 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (4)	\$	435,162 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (3)	\$	435,159 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)	\$	435,152 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$	435,151 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (5)	\$	435,146 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$	435,144 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$	435,143 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,174)	\$	433,969 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (43)	•	433,926 Updated due to quarterly assessment and reallocation

Total CAP

23,831,570,000

Total CAP Adjustments

5,999,886,867

29,831,456,867

- 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.

Total Initial CAP

- 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 borrowers and payments to servicers and lenders/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Otalias.

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

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	\$ 117,776.22	\$ 393,849.98	\$ 139,101.76	\$ 650,727.96
Allstate Mortgage Loans & Investments, Inc	\$ 6,742.19	\$ 10,864.29	\$ 8,035.81	\$ 25,642.29
AMS Servicing, LLC	\$ 36,866.28	\$ 174,535.59	\$ 103,774.66	\$ 315,176.53
Aurora Financial Group, Inc	\$ 24,689.43		\$ 27,843.67	\$ 52,533.10
Aurora Loan Services LLC	\$ 15,997,418.00	\$ 41,236,849.69	\$ 28,629,251.10	\$ 85,863,518.79
Banco Popular de Puerto Rico	\$ 50,424.72	\$ 57,263.22	\$ 30,914.44	\$ 138,602.38
Bank of America, N.A.	\$ 4,099,061.97	\$ 17,843,110.01	\$ 9,075,438.92	\$ 31,017,610.90
Bank of America, National Association	\$ 324,414,887.56	\$ 668,165,432.24	\$ 391,172,253.68	\$ 1,383,752,573.48
BankUnited	\$ 8,700,123.07	\$ 26,054,235.45	\$ 12,404,809.50	\$ 47,159,168.02
Bayview Loan Servicing LLC	\$ 14,160,774.20	\$ 28,766,105.32	\$ 17,689,768.56	\$ 60,616,648.08
Caliber Home Loans, Inc.	\$ 957,568.72	\$ 2,585,175.16	\$ 1,955,205.58	\$ 5,497,949.46
Carrington Mortgage Services, LLC.	\$ 11,234,622.24	\$ 29,409,531.47	\$ 19,944,646.15	\$ 60,588,799.86
CCO Mortgage, a division of RBS Citizens NA	\$ 2,477,978.07	\$ 5,730,865.98	\$ 3,899,365.03	\$ 12,108,209.08
Central Florida Educators Federal Credit Union	\$ 133,502.11	\$ 216,532.65	\$ 251,455.14	\$ 601,489.90
Cheviot Savings Bank	\$ 1,000.00	\$ 1,267.96	\$ 1,000.00	\$ 3,267.96
CitiMortgage Inc	\$ 76,305,725.46	\$ 249,131,387.55	\$ 116,572,227.76	\$ 442,009,340.77
Citizens First National Bank	\$ 27,229.56	\$ 67,847.26	\$ 46,729.55	\$ 141,806.37
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53
CUC Mortgage Corporation	\$ 65,312.95	\$ 162,506.59	\$ 102,417.28	\$ 330,236.82
Desjardins Bank	\$ 1,000.00	\$ 2,073.56	\$ 1,000.00	\$ 4,073.56
DuPage Credit Union	\$ 8,542.42	\$ 30,927.69	\$ 15,442.42	\$ 54,912.53
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
Fay Servicing, LLC	\$ 1,740,659.31	\$ 3,630,513.51	\$ 1,658,328.88	\$ 7,029,501.70
FCI Lender Services, Inc.	\$ 34,992.42	\$ 79,129.71	\$ 37,612.38	\$ 151,734.51
Fidelity Homestead Savings Bank	\$ -	\$ -	\$ 8,400.00	\$ 8,400.00
FIRST BANK	\$ 1,056,347.84	\$ 2,151,956.95	\$ 1,527,683.78	\$ 4,735,988.57
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916.79
First Mortgage Corporation	\$ 2,000.00		\$ 2,000.00	\$ 4,000.00

Florida Community Bank, NA	\$ 3,750.00	\$ 2,946.59	\$ 4,000.00	\$ 10,696.59
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	\$ 61,076,466.45	\$ 148,289,669.84	\$ 94,924,808.94	\$ 304,290,945.23
Great Lakes Credit Union	\$ 11,833.34	\$ 19,462.12	\$ 15,100.00	\$ 46,395.46
Greater Nevada Mortgage Services	\$ 85,345.16	\$ 172,662.40	\$ 112,018.91	\$ 370,026.47
Green Tree Servicing LLC	\$ 4,236,939.19	\$ 29,179,111.91	\$ 9,432,985.83	\$ 42,849,036.93
Gregory Funding, LLC	\$ 85,059.95	\$ 189,504.88	\$ 84,552.48	\$ 359,117.31
Guaranty Bank	\$ 916.67		\$ 1,000.00	\$ 1,916.67
Heartland Bank & Trust Company	\$ -	\$ 1,701.00	\$ -	\$ 1,701.00
Hillsdale County National Bank	\$ 35,718.62	\$ 44,885.78	\$ 57,400.46	\$ 138,004.86
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	\$ 20,457.60	\$ 12,169.53	\$ 40,892.26
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	\$ 24,333.34	\$ 47,520.01	\$ 37,200.00	\$ 109,053.35
Idaho Housing and Finance Association	\$ 23,077.89	\$ 27,910.38	\$ 32,025.20	\$ 83,013.47
James B.Nutter and Company	\$ 11,047.18		\$ 12,323.00	\$ 23,370.18
JPMorgan Chase Bank, NA	\$ 314,348,624.04	\$ 848,606,369.93	\$ 412,546,232.25	\$ 1,575,501,226.22
Kondaur Capital Corporation	\$ -	\$ 242.21	\$ 1,200.00	\$ 1,442.21
Lake City Bank	\$ 9,878.50	\$ 10,066.17	\$ 22,196.44	\$ 42,141.11
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	\$ 37,697.50	\$ 42,249.04	\$ 56,277.67	\$ 136,224.21
M&T Bank	\$ 147,718.09	\$ 1,332.31	\$ 149,065.23	\$ 298,115.63
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.	\$ 7,585,086.27	\$ 1,663,871.32	\$ 8,823,528.42	\$ 18,072,486.01

Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 79,843.06	\$ 202,028.03	\$ 114,026.39	\$ 395,897.48
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 187,729.70	\$ 299,012.24	\$ 316,139.34	\$ 802,881.28
National City Bank	\$ 4,173,120.35	\$ 11,515,767.00	\$ 6,371,390.56	\$ 22,060,277.91
Nationstar Mortgage LLC	\$ 55,025,659.82	\$ 141,178,520.55	\$ 75,716,427.35	\$ 271,920,607.72
Navy Federal Credit Union	\$ 731,845.01	\$ 1,791,889.09	\$ 1,341,296.36	\$ 3,865,030.46
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	\$ 190,514,335.38	\$ 657,480,663.48	\$ 264,076,759.39	\$ 1,112,071,758.25
OneWest Bank	\$ 62,123,777.12	\$ 209,504,918.51	\$ 86,464,862.86	\$ 358,093,558.49
ORNL Federal Credit Union	\$ 19,940.57	\$ 34,893.00	\$ 45,872.86	\$ 100,706.43
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 6,417.47	\$ 9,151.70	\$ 14,506.84	\$ 30,076.01
PennyMac Loan Services, LLC	\$ 7,197,675.06	\$ 20,517,575.58	\$ 9,264,610.94	\$ 36,979,861.58
PHH Mortgage Corporation	\$ 41,729.32	\$ 62,772.22	\$ 45,510.26	\$ 150,011.80
Plaza Home Mortgage, Inc	\$ 4,000.00	\$ -	\$ 3,000.00	\$ 7,000.00
PNC Bank, National Association	\$ 172,229.31	\$ 1,071,929.96	\$ 533,000.00	\$ 1,777,159.27
Purdue Employees Federal Credit Union	\$ 3,000.00	\$ 2,385.72	\$ 4,000.00	\$ 9,385.72
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	\$ 645,438.90
Quicken Loans, Inc.	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00
Residential Credit Solutions, Inc.	\$ 2,398,607.53	\$ 6,448,886.66	\$ 3,203,031.26	\$ 12,050,525.45
Resurgent Capital Services L.P.	\$ 514,829.41	\$ 1,177,754.07	\$ 598,961.50	\$ 2,291,544.98
RG Mortgage	\$ 164,852.94	\$ 227,582.28	\$ 401,333.81	\$ 793,769.03
RoundPoint Mortgage Servicing Corporation	\$ 288,203.10	\$ 691,375.43	\$ 521,522.95	\$ 1,501,101.48
Rushmore Loan Management Services LLC	\$ 1,368,306.71	\$ 3,373,436.75	\$ 802,188.93	\$ 5,543,932.39
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	\$ 62,158.99	\$ 38,500.00	\$ 127,325.69
Scotiabank de Puerto Rico	\$ 515,948.87	\$ 710,619.52	\$ 418,008.60	\$ 1,644,576.99
Select Portfolio Servicing, Inc.	\$ 92,174,037.56	\$ 184,416,374.60	\$ 120,946,034.49	\$ 397,536,446.65
Selene Finance LP	\$ 87,504.47	\$ 235,114.70	\$ 105,599.67	\$ 428,218.84
Servis One, Inc., dba BSI Financial Services, Inc.	\$ 1,658,151.55	\$ 3,097,547.35	\$ 1,435,093.40	\$ 6,190,792.30
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	\$ 2,535.78	\$ -	\$ 2,745.78	\$ 5,281.56
Specialized Loan Servicing LLC	\$ 9,807,923.07	\$ 17,411,844.09	\$ 13,582,659.54	\$ 40,802,426.70
Statebridge Company, LLC	\$ 26,521.29	\$ 97,621.31	\$ 30,901.80	\$ 155,044.40
Sterling Savings Bank	\$ 204,194.45	\$ 432,293.71	\$ 328,483.38	\$ 964,971.54
SunTrust Mortgage, Inc	\$ 34,166.67	\$ 1,395.52	\$ 20,516.67	\$ 56,078.86
Technology Credit Union	\$ 59,000.00	\$ 203,640.37	\$ 76,816.67	\$ 339,457.04
The Bryn Mawr Trust Company	\$ 11,196.51	\$ 15,295.57	\$ 8,435.80	\$ 34,927.88
The Golden 1 Credit Union	\$ 365,384.20	\$ 1,063,743.07	\$ 579,544.71	\$ 2,008,671.98
U.S. Bank National Association	\$ 14,666,027.17	\$ 33,545,892.88	\$ 23,568,793.28	\$ 71,780,713.33
United Bank	\$ 2,916.67	\$ 2,651.90	\$ 6,600.00	\$ 12,168.57
United Bank Mortgage Corporation	\$ 44,753.63	\$ 80,699.47	\$ 61,706.85	\$ 187,159.95
Urban Partnership Bank	\$ 158,497.56	\$ 327,797.90	\$ 135,918.87	\$ 622,214.33
Urban Trust Bank	\$ (5,000.00)	\$ (15,228.50)	\$ (8,500.00)	\$ (28,728.50)
Vantium Capital, Inc. d/b/a Acqura Loan Services	\$ 240,971.70	\$ 489,045.63	\$ 392,135.86	\$ 1,122,153.19
ViewPoint Bank	\$ -	\$ 1,038.94	\$ -	\$ 1,038.94
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,889.58
Wells Fargo Bank, N.A.	\$ 264,666,191.89	\$ 684,225,648.00	\$ 372,009,333.93	\$ 1,320,901,173.82
Wescom Central Credit Union	\$ 262,032.94	\$ 776,749.47	\$ 312,225.08	\$ 1,351,007.49
Western Federal Credit Union	\$ 19,333.34	\$ 51,701.75	\$ 22,916.67	\$ 93,951.76
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394.10
Yadkin Valley Bank	\$ 29,522.98	\$ 32,814.98	\$ 48,372.98	\$ 110,710.94
Grand Total	\$ 1,653,393,940.66	\$ 4,320,447,736.57	\$ 2,308,045,905.65	\$ 8,281,887,582.88

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

		Seller											
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description	Initi	al Investment Amount		tional nt Amount	Inve	stment Amount	Pricing Mechanism
11010	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	s	102 800 000	писсинс	-	\$	194,026,240	N/A
2	9/23/2010	,			Purchase	Financial Instrument for HHF Program		-	s :	34 056 581	1		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$:	57 169 659	1		N/A
-	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699 600 000		-	\$	1,975,334,096	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 4	76 257 070	1		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 7	99 477 026			N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$	418 000 000		-	\$	1,057,839,136	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 2	38 864 755			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 4	00 974 381			N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$	125 100 000			\$	267,766,006	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 1-	42 666 006			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		-	\$ 12	28 461 559			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 2	15 644 179			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			\$ 12	20 874 221			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 20	02 907 565			N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	OH	Purchase	Financial Instrument for HHF Program	\$	172 000 000		-	\$	570,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 1-	48 728 864			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 2	49 666 235			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		-	\$ 8	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
		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	4		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$:	98 659 200			N/A
		Alabama Housing Finance Author ty	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		-	\$ 10	01 848 874			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	ļ.,		N/A
		Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$	38 036 950			\$	101,888,323	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program			\$ (63 851 373	\$	339.255.819	N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126 650 987		-	3	339,255,819	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 2	12 604 832	s	224 604 420	N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$	82 762 859		-	3	221,694,139	N/A
3	9/29/2010	Wester Head of Broad and Autority	01:		Purchase	Financial Instrument for HHF Program	_	400.050.700	\$ 1.	38 931 280	\$	445.603.557	N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$	166 352 726		-	3	440,003,557	N/A
3	9/29/2010		_	l	Purchase	Financial Instrument for HHF Program		-	\$ 2	79 250 831	\$	200 540 444	N/A
		New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$	112 200 637		-	*	300,548,144	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program				88 347 507	s	20 007 422	N/A
		District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$	7,726,678			*	20,697,198	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-		12 970 520		047 045 500	N/A
3	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$	81 128 260		- 36 187 333	\$	217,315,593	N/A
3	9/29/2010		1	1	Purchase	Financial Instrument for HHF Program	<u> </u>	-	» 1.	30 187 333	<u> </u>		N/A

TOTAL INVESTMENT AMOUNT

\$ 7 600 000 000

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

FHA SHORT REFINANCE PROGRAM

		Se	ller		Transaction		In	itial Investment			
Footnote	Date	Name	City	State	Type	Investment Description		Amount	Investment Adjustments	Investment Amount	Pricing Mechanism
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$	8,117,000,000	-	\$ 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 May 31, 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 May 31, 2014

Type of Expense Amount

Compensation for financial agents and legal firms \$1,051,749,412

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending May 31, 2014

Date Vehicle Description

None



HAMP Application Activity by Servicer ¹ As of April 2014

	Activity in April 2014							
	# Requests	# Requests	# Requests	# Requests				
Servicer Name	Received ²	Processed ³	Approved ⁴	Denied ⁵				
Bank of America, NA	10,338	11,358	1,130	10,228				
BankUnited	25	26	17	9				
Bayview Loan Servicing, LLC	2,223	1,589	408	1,181				
Carrington Mortgage Services, LLC	2,087	1,714	170	1,544				
CCO Mortgage, a division of RBS Citizens NA	497	534	65	469				
CitiMortgage Inc	13	584	518	66				
Green Tree Servicing LLC	2,907	1,966	712	1,254				
JPMorgan Chase Bank, NA	8,876	3,178	843	2,335				
Midland Mortgage Co.	2,215	2,383	275	2,108				
Nationstar Mortgage LLC	8,355	6,872	1,401	5,471				
Navy Federal Credit Union	195	227	58	169				
Ocwen Loan Servicing, LLC	37,550	31,538	2,852	28,686				
OneWest Bank	381	439	65	374				
ORNL Federal Credit Union	8	8	-	8				
PennyMac Loan Services, LLC	516	486	189	297				
PNC Bank, National Association	31	78	2	76				
PNC Mortgage ⁶	904	914	97	817				
Residential Credit Solutions, Inc.	255	294	25	269				
Select Portfolio Servicing, Inc.	6,293	4,264	1,536	2,728				
Specialized Loan Servicing LLC	2,798	2,641	513	2,128				
U.S. Bank National Association	1,732	2,970	199	2,771				
Wells Fargo Bank, NA	8,919	9,516	1,518	7,998				
Other Servicers ⁷	-	-	-	-				
TOTAL	97,118	83,579	12,593	70,986				

Program-to-Date													
# Requests	# Requests	# Requests	# Requests										
Received ²	Processed ³	Approved 4	Denied ⁵										
1,396,450	1,369,790	589,751	780,039										
9,763	9,552	4,709	4,843										
37,577	34,551	11,497	23,054										
77,470	75,872	24,237	51,635										
28,231	27,329	5,979	21,350										
527,538	519,518	226,033	293,485										
94,265	89,982	35,879	54,103										
1,553,062	1,526,151	440,812	1,085,339										
114,926	112,969	10,197	102,772										
421,245	398,950	86,261	312,689										
11,114	10,659	2,051	8,608										
1,473,838	1,413,348	216,352	1,196,996										
382,969	382,223	102,417	279,806										
576	576	53	523										
19,309	18,558	5,349	13,209										
889	751	41	710										
40,203	40,130	27,626	12,504										
17,710	17,500	2,028	15,472										
187,143	153,365	94,510	58,855										
53,489	49,963	7,998	41,965										
125,039	117,386	43,381	74,005										
1,397,328	1,377,422	418,867	958,555										
170,842	170,842	106,111	64,731										
8,140,976	7,917,387	2,462,139	5,455,248										

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

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

⁶ Formerly National City Bank.

⁷ Includes servicers that are no longer actively participating in the survey process or those whose Servicer Participation Agreement has been terminated. These servicers no longer submit a survey, and their results only reflect previous periods when the survey questions were not as extensive as current surveys (e.g. #Requests Denied was not a component of earlier surveys).