Monthly Report to Congress February 2015

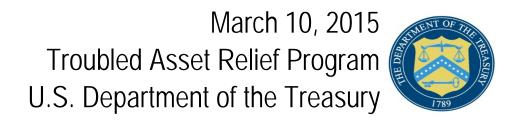


Table of Contents

Section	Page Number	Legislative Requirement 1
Program Updates	1	EESA §105(a)(1)
Capital Purchase Program	1	
Community Development Capital Initiative	2	
Making Home Affordable	3	
Hardest Hit Fund	4	
Lifetime Costs	5	
CPP & CDCI Institutions	6	Additional Information
Administrative Obligations and Expenditures	8	EESA §105(a)(2)
Agreements under TARP	9	EESA §105(a)(3)(A)
Insurance Contracts	15	EESA §105(a)(3)(B)
Transactions Report	16	EESA §105(a)(3)(C,D,G)
Investment Programs	16	
Home Affordable Modification Program	64	
Projected Costs and Liabilities	118	EESA §105(a)(3)(E)
Programmatic Operating Expenses	119	EESA §105(a)(3)(F)
Description of Vehicles Established	120	EESA §105(a)(3)(H)
HAMP Application Activity by Servicer	121	Dodd-Frank §1483(b)

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

Capital Purchase Program (CPP)

CPP Snapshot

Total Institutions Funded	707	Total CPP Proceeds ¹	\$226.44 billion
Full Repayments	256	\$200 . \$196.44	
SBLF Repayments	137	\$200 \$196.44	
CDCI Conversions	28	\$150	
Sold Investments	33	\$100	
Auctioned Investments	185	\$100	
In Bankruptcy/Receivership	32	\$50 \$3.03	\$19.01 \$7.97
Merged Institutions	4	\$-	
Total Remaining Institutions	32	Repayments Auctions	Total Warrant Dividends. Income
Partial Repayments	0		Interest &
Currently in Common ²	2		Other Income

February 2015 Activity

colladiy 2010 Motivity			
Institution	Date	Additional Information	Amount
Repurchases			
Community Bancshares, Inc.	2/11/2015	Repurchased at Par	\$3,872,000
Warrant Repurchases			
Community Bancshares, Inc.	2/11/2015	Repurchased at Par	\$116,000
Monthly Dividends			\$506,416

Top 10 Remaining CPP Institutions

	Institution	Location	Amount Outstanding (millions)
1	First BanCorp ³	San Juan, PR	\$185.68
2	U.S. Century Bank	Miami, FL	\$50.24
3	Chambers Bancshares, Inc.	Danville, AR	\$19.82
4	OneFinancial Corporation	Little Rock, AR	\$17.30
5	Liberty Shares, Inc.	Hinesville, GA	\$17.28
6	Broadway Financial Corporation⁴	Los Angeles, CA	\$15.00
7	Suburban Illinois Bancorp, Inc.	Elmhurst, IL	\$15.00
8	Tidelands Bancshares, Inc.	Mount Pleasant, SC	\$14.45
9	HCSB Financial Corporation	Loris, SC	\$12.90
10	OneUnited Bank	Boston, MA	\$12.06

¹ Repayments: Actual collections as of February 28, 2015, including (i) \$2.21 billion in CPP investments refinanced under the Small Business Lending Fund (SBLF), a program created by Congress outside of TARP under which certain CPP institutions were allowed to repay TARP funds by borrowing under that program, and (ii) \$0.36 billion in exchanges of CPP investments into the Community Development Capital Initiative (CDCI), as permitted under the terms of that program. Auctions: Includes net proceeds from all auctions of CPP preferred and note securities where cash has settled with OFS as of January 31, 2015. Warrant Income: Net Proceeds. Includes proceeds from exercised warrants.

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

³ Treasury exchanged its preferred stock for mandatorily convertible preferred stock (MCP) with capitalized dividends. First BanCorp fulfilled the conversion conditions and Treasury's MCP was converted into 32,941,797 shares of common stock. Treasury sold 12,000,000 of such shares on August 16, 2013. Treasury sold a further 1,261,356 shares on September 13, 2013 following the exercise by the underwriters of their over-allotment option. On December 5, 2014, Treasury completed its first pre-defined written trading plan for the sale of 4,388,888 shares of common stock. On December 11, 2014, Treasury announced its second pre-defined written trading plan for the sale of additional shares of common stock. Amount outstanding will be updated to reflect sales at the close of the trading plan.

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

Community Development Capital Initiative (CDCI)

CDCI Snapshot

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

February 2015 Activity

Institution	Date	Additional Information	Amount
Repurchases			
Vigo County Federal Credit Union	2/25/2015	Partial Repurchase	\$491,600
Monthly Dividends			\$2,288,882

Top 10 Remaining CDCI Institutions

	Institution	Location	Amount Outstanding (millions)
1	BancPlus Corporation	Ridgeland, MS	\$80.91
2	Community Bancshares of Mississippi, Inc.	Brandon, MS	\$54.60
3	Southern Bancorp, Inc.	Arkadelphia, AR	\$33.80
4	Security Federal Corporation	Aiken, SC	\$22.00
5	Carver Bancorp, Inc ¹	New York, NY	\$18.98
6	Security Capital Corporation	Batesville, MS	\$17.91
7	The First Bancshares, Inc.	Hattiesburg, MS	\$17.12
8	First American International Corp.	Brooklyn, NY	\$17.00
9	State Capital Corporation	Greenwood, MS	\$15.75
10	Guaranty Capital Corporation	Belzoni. MS	\$14.00

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.

Making Home Affordable (MHA)

Program Update¹

In total², more than 2.3 million homeowner assistance actions have taken place under MHA programs. These include permanent first and second lien mortgage modifications, completed short sales and deeds-in-lieu of foreclosure, and unemployment forbearance plans.

HAMP Activity through January 2015

	All Trials Started	2,288,977
Trial Modifications	Tier 1	2,174,698
	Tier 2	114,279
Modifications	Trials Reported Since Last Report	9,570
	Active Trials	38,756
Permanent Modifications	All Permanent Modifications Started	1,459,221
	Tier 1	1,369,456
	Tier 2	89,765
	Permanent Modifications Reported Since Last Report	10,765
	Active Permanent Modifications	970,232
	Median Savings	\$ (486.87)

Other MHA Program Activity through January 2015

	Program-to-Date	Reported Since Prior Period
FHA and RD-HAMP Permanent Modifications Started	73,096	2,248
2MP Modifications Started	145,353	679
HAFA Transactions Completed	347,037	5,883
UP Forbearance Plans Started (through December 2014)	42,142	225

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

² Program Total Includes: Government Sponsored Enterprise (GSE) and Non-GSE HAMP permanent modifications; FHA- and RD-HAMP modification; and GSE Standard Modifications since October 2011 under the GSEs' Servicer Alignment Initiative as reported by the GSEs to Treasury. HAFA Transactions Completed in the 'Other MHA Programs' table includes both GSE and Non-GSE HAFA transactions completed, including those completed by the GSEs since the GSEs jointly streamlined their short sale and deed-in-lieu of foreclosure programs in November 2012. The GSE Standard HAFA program is closely aligned with Treasury's MHA HAFA program.

Hardest Hit Fund (HHF)

Program Changes in February

None

Funds Drawn Down in February

State		Amount (millions)
Mississippi		10
	Total Drawn to Date \$	4.986

Funds Drawn as of February 28, 2015

State (% Cap Disbursed)



Lifetime Costs

Program Update

When Congress created TARP, it authorized up to \$700 billion for the programs. That authority was later reduced to \$475 billion. To date, a total of \$427.1 billion has been disbursed under TARP. As of February 28, 2015, cumulative collections under TARP, together with Treasury's additional proceeds from the sale of non-TARP shares of AIG¹, total \$441.7 billion, exceeding disbursements by \$14.6 billion². Treasury estimates that the combined overall cost of TARP will be approximately \$37.4 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.

Programs as of February 28, 2015 (dollar amounts in billions)

Bank Support Programs: Capital Purchase Program (CPP):		nmitment	Feb	oruary 28	Februa	e as of ary 28		est as of Sember 30°
0'''	•	05.00	•	05.00	•		•	(0.00)
Citigroup	\$	25.00	\$	25.00	\$	- 0.40	\$	(6.89)
Other banks with assets \$10 billion or greater	\$	165.33 14.57	\$	165.33 14.57	\$	0.13 0.27	\$	(10.24) 0.94
Banks with assets less than \$10 billion ⁴	\$		\$		<u>\$</u> \$	0.27	<u>\$</u> \$	
Total	\$	204.89	\$	204.89		-		(16.18)
Targeted Investment Program (TIP)	\$	40.00	\$	40.00	\$	-	\$	(4.00)
Asset Guarantee Program (AGP) ⁵	\$	5.00	\$	0.00	\$	0.46	\$	(4.00)
Community Development Capital Initiative (CDCI)	\$	0.57	\$	0.57	\$	0.46	\$	0.11
Credit Market Programs: Public-Private Investment Program (PPIP):								
3 \ , ,	¢	6.25	¢	6.25	¢		¢	(2.06)
Equity	\$	12.38	\$ \$	12.38	\$	-	\$	(3.06)
Debt	\$				\$		\$	
Total	\$	18.63	\$	18.63	\$	-	\$	(2.73)
Term Asset Backed Securities Lending Facility (TALF)	\$	0.10	\$	0.10	\$	-	\$	(0.61)
Purchase SBA 7(a) Securities (SBA)	\$	0.37	\$	0.37	\$	-	\$	(0.00)
Other Programs:								
American International Group (AIG):	_				_			
Preferred Stock	\$	20.29	\$	20.29	\$	-	\$	-
Common Stock	\$	47.54	\$	47.54	\$		\$	15.18
Total	\$	67.84	\$	67.84	\$	-	\$	15.18
Automotive Industry Financing Program (AIFP)	\$	79.69	\$	79.69	\$	<u> </u>	\$	12.25
Sub-total for Investment Programs	\$	417.08	\$	411.72	\$	0.86	\$	0.01
Making Home Affordable	\$	29.79	\$	10.32		n/a	\$	29.79
Hardest Hit Fund	\$	7.60	\$	4.99		n/a	\$	7.60
FHA-Refinance ⁶	\$	1.03	\$	0.06		n/a	\$	0.03
Sub-total for Housing Programs	\$	38.42	\$	15.37		n/a	\$	37.42
Total for TARP Programs	\$	455.50	\$	427.09	\$	0.86	\$	37.43
Additional AIG Common Shares Held by Treasury ⁷		n/a		n/a		n/a	\$	(17.55)
Total for TARP Programs and Additional AIG Shares	\$	455.50	\$	427.09	\$	0.86	\$	19.88

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

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

³ Lifetime cost information are as of November 30, 2014. Estimated lifetime cost figures shown above are currently updated quarterly in conjunction with the Office of Management and Budget. Figures include interest on reestimates.

⁴ The law creating the Small Business Lending Fund (SBLF) provided that banks could refinance securities issued under the CPP and CDCI programs with securities issued under the SBLF. A total of 137 CPP banks refinanced under the SBLF resulting in repayments of \$2.21 billion in CPP investments.

⁵ Estimated lifetime costs for AGP includes \$276 million for the termination fee Bank of America paid Treasury-OFS for the value received from the announcement of the negotiations on the guarantee and share losses on a pool of assets.

⁶ In March 2013, Treasury reduced the amount of the letter of credit facility from \$8 billion to \$1 billion. 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.

Troubled Asset Relief Program

CPP & CDCI Institutions

As of February 28, 2015

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

		Public/P		
nstitution Name	Location	rivate	Outstanding	
First BanCorp*	San Juan, PR	Public	\$ 185,679,645.76	
J.S. Century Bank	Miami, FL	Private	\$ 50,236,000.00	
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	
Broadway Financial Corporation*	Los Angeles, CA	Public	\$ 15,000,000.00	
Suburban Illinois Bancorp, Inc.	Elmhurst, IL	Private	\$ 15,000,000.00	
Tidelands Bancshares, Inc	Mount Pleasant, SC	Public	\$ 14,448,000.00	
HCSB Financial Corporation	Loris, SC	Public	\$ 12,895,000.00	
OneUnited Bank	Boston, MA	Private	\$ 12,063,000.00	
Cecil Bancorp, Inc.	Elkton, MD	Public	\$ 11,560,000.00	
Farmers & Merchants Bancshares, Inc. (Allegiance Bancshares, Inc.)	Houston, TX	Private	\$ 11,000,000.00	
City National Bancshares Corporation	Newark, NJ	Private	\$ 9,439,000.00	
Harbor Bankshares Corporation	Baltimore, MD	Public	\$ 6,800,000.00	
Citizens Commerce Bancshares, Inc.	Versailles, KY	Public	\$ 6,300,000.00	
Patapsco Bancorp, Inc.	Dundalk, MD	Public	\$ 6,000,000.00	
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	
Allied First Bancorp, Inc.	Oswego, IL	Public	\$ 3,652,000.00	
Grand Mountain Bancshares, Inc.	Granby, CO	Private	\$ 3,076,000.00	
St. Johns Bancshares, Inc.	St. Louis, MO	Private	\$ 3,000,000.00	
JS 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	
Saigon National Bank	Westminster, CA	Public	\$ 1,549,000.00	
Calvert Financial Corporation	Ashland, MO	Private	\$ 1,037,000.00	

B. CPP Institutions Entered into Bankruptcy/Receivershi	p - Realized Loss/Write-Off					
		Realized Loss/ Write-Off				
Institution Name	Bankruptcy/ Receivership Date	Amount				
CIT Group Inc.*	11/1/2009	\$ 2,330,000,000.00				
UCBH Holdings, Inc.	11/6/2009	\$ 298,737,000.00				
Pacific Coast National Bancorp*	11/13/2009	\$ 4,120,000.00				
Midwest Banc Holdings, Inc.*	5/14/2010	\$ 84,784,000.00				
Sonoma Valley Bancorp	8/20/2010	\$ 8,653,000.00				
Pierce County Bancorp	11/5/2010	\$ 6,800,000.00				
Tifton Banking Company*	11/12/2010	\$ 3,800,000.00				
Legacy Bancorp, Inc.	3/11/2011	\$ 5,498,000.00				
Superior Bancorp Inc.	4/15/2011	\$ 69,000,000.00				
FPB Bancorp Inc.	7/15/2011	\$ 5,800,000.00				
One Georgia Bank*	7/15/2011	\$ 5,500,000.00				
Integra Bank Corporation	7/29/2011	\$ 83,586,000.00				
Citizens Bancorp	9/23/2011	\$ 10,400,000.00				
CB Holding Corp.	10/14/2011	\$ 4,114,000.00				
Tennessee Commerce Bancorp, Inc.	1/27/2012	\$ 30,000,000.00				
Blue River Bancshares, Inc.	2/10/2012	\$ 5,000,000.00				
Fort Lee Federal Savings Bank*	4/20/2012	\$ 1,300,000.00				
Gregg Bancshares, Inc.	7/13/2012	\$ 825,000.00				
GulfSouth Private Bank*	10/19/2012	\$ 7,500,000.00				
Investors Financial Corporation of Pettis County, Inc.	10/19/2012	\$ 4,000,000.00				
First Place Financial Corporation*	10/29/2012	\$ 72,927,000.00				
Princeton National Bancorp	11/2/2012	\$ 25,083,000.00				
Premier Bank Holding Company*	8/14/2012	\$ 9,500,000.00				
Gold Canyon Bank*	4/5/2013	\$ 1,607,000.00				

Indiana Bank Corp.	4/9/2013	\$ 1,312,000.00
Rogers Bancshares, Inc.	7/5/2013	\$ 25,000,000.00
Anchor Bancorp Wisconsin, Inc.*	8/12/2013	\$ 104,000,000.00
TCB Holding Company	12/13/2013	\$ 11,730,000.00
Syringa Bancorp	1/31/2014	\$ 8,000,000.00
Idaho Bancorp	4/24/2014	\$ 6,900,000.00
Rising Sun Bancorp	10/17/2014	\$ 5,983,000.00
Western Community Bancshares, Inc.	11/7/2014	\$ 7,290,000.00
*Institution has exited the bankruptcy/receivership process	•	

C. Remaining CDCI Portfolio Institutions			
Institution Name	Location		Outstanding
BancPlus Corporation	Ridgeland, MS	\$	80,914,000.00
Community Bancshares of Mississippi, Inc.	Brandon, MS	\$	54,600,000.00
Southern Bancorp, Inc.	Arkadelphia, AR	\$	33,800,000.00
Security Federal Corporation	Aiken, SC New York, NY	\$	22,000,000.00 18,980,000.00
Carver Bancorp, Inc* Security Capital Corporatior	Batesville, MS	\$	17,910,000.00
The First Bancshares, Inc.	Hattiesburg, MS	\$	17,910,000.00
First American International Corp.	Brooklyn, NY	\$	17,000,000.00
State Capital Corporation	Greenwood, MS	\$	15,750,000.00
Guaranty Capital Corporation	Belzoni, MS	\$	14,000,000.00
Citizens Bancshares Corporation	Atlanta, GA	\$	11,841,000.00
M&F Bancorp. Inc.	Durham, NC	\$	11,735,000.00
Liberty Financial Services, Inc.	New Orleans, LA	\$	11,334,000.00
Mission Valley Bancorp	Sun Valley, CA	\$	10,336,000.00
United Bancorporation of Alabama, Inc	Atmore, AL	\$	10,300,000.00
IBC Bancorp, Inc.	Chicago, IL	\$	8,086,000.00
Fairfax County Federal Credit Unior	Fairfax, VA	\$	8,044,000.00
First Eagle Bancshares, Inc.	Hanover Park, IL	\$	7,875,000.00
First Vernon Bancshares, Inc.	Vernon. AL	\$	6,245,000.00
IBW Financial Corporation	Washington, DC	\$	6,000,000.00
CFBanc Corporation	Washington, DC	\$	5,781,000.00
American Bancorp of Illinois, Inc.	Oak Brook, IL	\$	5,457,000.00
Lafayette Bancorp, Inc.	Oxford, MS	\$	4,551,000.00
Hope Federal Credit Union	Jackson, MS	\$	4,520,000.00
The Magnolia State Corporation	Bay Springs, MS	\$	4,222,000.00
Community Bank of the Bay	Oakland, CA	\$	4.060.000.00
Carter Federal Credit Union	Springhill, LA	\$	3,800,000.00
Kilmichael Bancorp, Inc.	Kilmichael. MS	\$	3,154,000.00
PGB Holdings, Inc.	Chicago, IL	\$	3,000,000.00
Santa Cruz Community Credit Unior	Santa Cruz, CA	\$	2,828,000.00
Cooperative Center Federal Credit Unior	Berkeley, CA	\$	2,799,000.00
Tri-State Bank of Memphis	Memphis, TN	\$	2,795,000.00
Community First Guam Federal Credit Unior	Hagatna, GU	\$	2,650,000.00
Shreveport Federal Credit Union	Shreveport, LA	\$	2,646,000.00
Pyramid Federal Credit Union	Tucson, AZ	\$	2,500,000.00
Alternatives Federal Credit Union	Ithaca, NY	\$	2,234,000.00
Virginia Community Capital, Inc	Christiansburg, VA	\$	1,915,000.00
Southern Chautauqua Federal Credit Union	Lakewood, NY	\$	1,709,000.00
Tongass Federal Credit Union	Ketchikan, AK	\$	1,600,000.00
D.C. Federal Credit Union	Washington, DC	\$	1,522,000.00
Lower East Side People's Federal Credit Unior	New York , NY	\$	1,193,000.00
Opportunities Credit Unior	Burlington, VT	\$	1,091,000.00
Vigo County Federal Credit Unior	Terre Haute, IN	\$	737,400.00
Independent Employers Group Federal Credit Unior	Hilo, HI	\$	698,000.00
Bethex Federal Credit Union	Bronx, NY	\$	502,000.00
Community Plus Federal Credit Unior	Rantoul, IL	\$	450,000.00
Tulane-Loyola Federal Credit Unior	New Orleans, LA	\$	424,000.00
Northeast Community Federal Credit Unior	San Francisco, CA	\$	350,000.00
North Side Community Federal Credit Unior	Chicago, IL	\$	325,000.00
Genesee Co-op Federal Credit Union	Rochester, NY	\$	300,000.00
Brooklyn Cooperative Federal Credit Unior	Brooklyn, NY	\$	300,000.00
Neighborhood Trust Federal Credit Unior	New York, NY	\$	283,000.00
Prince Kuhio Federal Credit Unior	Honolulu, HI	\$	273,000.00
Liberty County Teachers Federal Credit Unior	Liberty, TX	\$	261,000.00
Phenix Pride Federal Credit Unior	Phenix City, AL	\$	153,000.00
Buffalo Cooperative Federal Credit Unior	Buffalo, NY	\$	145,000.00
Hill District Federal Credit Union	Pittsburgh, PA	\$	100,000.00
Episcopal Community Federal Credit Unior	Los Angeles, CA	\$	100,000.00
Thurston Union of Low-Income People (TULIP) Cooperative Credit Unior	Olympia, WA	\$	75,000.00
Renaissance Community Development Credit Unior	Somerset, NJ	\$	31,000.00
Faith Based Federal Credit Unior	Oceanside, CA	\$	30,000.00
Fidelis Federal Credit Union	New York , NY	\$	14,000.00
Union Baptist Church Federal Credit Unior	Fort Wayne, IN	\$	10,000.00
East End Baptist Tabernacle Federal Credit Unior	Bridgeport, CT	\$	7,000.00
*Original Investment has been converted into common stock in the institution. Ar	nount shown is original invesmen	t amount.	
- 5			

United States Department of the Treasury Office of Financial Stability

Report of Administrative Obligations and Expenditures

			For Period Ending February 28, 2015					For Period Ending March 31, 2015					
	Budget Object Class (BOC)	Budget Object Class Title		Obligations	Expenditures			Projected Obligations	E	Projected Expenditures			
PERSONNEL SERVICES	1100, 1200 & 1300	PERSONNEL COMPENSATION & BENEFITS	\$	139,610,075	\$ 139,610,075		\$	140,661,000	\$	140,661,000			
		PERSONNEL SERVICES Total:	\$	139,610,075	\$	139,610,075	\$	140,661,000	\$	140,661,000			
NON-PERSONNEL	2100	TRAVEL & TRANSPORTATION OF PERSONS	\$	2,584,383	\$	2,575,158	\$	2,593,000	\$	2,586,000			
SERVICES	2200	TRANSPORTATION OF THINGS		11,960		11,960		12,000		12,000			
2300		RENTS, COMMUNICATIONS, UTILITIES & MISC CHARGES		719,468	719,468			721,000		721,000			
	2400	PRINTING & REPRODUCTION		459		459		500		500			
	2500	OTHER SERVICES		301,277,871		249,423,287		304,749,000		251,555,000			
	2600	SUPPLIES AND MATERIALS		2,119,298		2,115,113		2,122,000		2,118,000			
	3100	EQUIPMENT		246,699		246,699		247,000		247,000			
	3200	LAND & STRUCTURES		-		-		-		-			
	4200	INSURANCE CLAIMS & INDEMNITIES		-		-		-		-			
	4300	INTEREST & DIVIDENDS		638.23		638.23		640.00		640.00			
		NON-PERSONNEL SERVICES Total:	\$	306,960,776	\$	255,092,782	\$	310,445,140	\$	257,240,140			
		GRAND TOTAL:	\$	446,570,851	\$	394,702,857	\$	451,106,140	\$	397,901,140			

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 February 2015

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
10/10/2008	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
10/11/2008	Contract	Ennis Knupp & Associates Inc.	Investment and Advisory Services	Other Than Small Business
10/14/2008	Financial Agent	The Bank of New York Mellon	Custodian and Cash Management	Other Than Small Business
10/16/2008	Contract	PricewaterhouseCoopers LLP	Accounting/Internal Controls	Other Than Small Business
10/17/2008	Contract	Turner Consulting Group, Inc.	Archiving Services	Other Than Small Business
10/18/2008	Contract	Ernst & Young LLP	Accounting/Internal Controls	Other Than Small Business
10/29/2008	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
10/29/2008	Contract	Squire, Sanders & Dempsey LLP	Legal Advisory	Other Than Small Business
10/31/2008	Contract	Lindholm & Associates, Inc.	Human Resources Services	Woman-Owned Small Business, Small Business
11/07/2008	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
11/09/2008	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
11/17/2008	Interagency Agreement	Internal Revenue Service (IRS)	Information Technology	
11/25/2008	Interagency Agreement	Department of the Treasury - Departmental 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 LLP	Legal Advisory	Other Than Small Business
12/10/2008	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
12/15/2008	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
12/16/2008	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
12/22/2008	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
12/24/2008	Contract	Cushman And Wakefield Of VA Inc.	Administrative Support	Other Than Small Business
01/06/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
01/07/2009	Contract	Colonial Parking Inc.	Administrative Support	Other Than Small Business
01/27/2009	Contract	Whitaker Brothers Business Machines Inc	Facilities Support	Small Business
01/27/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
01/30/2009	Interagency Agreement	Office of the Comptroller of the Currency	Administrative Support	
02/02/2009	Interagency Agreement	Government Accountability Office	Compliance	
02/03/2009	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
02/09/2009	Contract	Pat Taylor and Associates, Inc.	Administrative Support	Woman-Owned Small Business, Small Business
02/12/2009	Contract	Locke Lord Bissell & Liddell LLP	Legal Advisory	Other Than Small Business
02/18/2009	Financial Agent	Fannie Mae	Homeownership Program	Other Than Small Business
02/18/2009	Financial Agent	Freddie Mac	Homeownership Program	Other Than Small Business
02/20/2009	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
02/20/2009	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
02/20/2009	Contract	Venable LLP	Legal Advisory	Other Than Small Business
02/20/2009	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
02/26/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
02/27/2009	Interagency Agreement	Pension Benefit Guaranty Corporation	Legal Advisory	
03/06/2009	Contract	The Boston Consulting Group	Financial Advisory	Other Than Small Business
03/16/2009	Financial Agent	EARNEST Partners	Small Business Assistance Program	Small Disadvantaged Business, Small Business
03/30/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Haynes and Boone LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Mckee Nelson LLP	Legal Advisory	Other Than Small Business
03/31/2009	Contract	FI Consulting Inc.	Accounting/Internal Controls	Small Business
04/03/2009	Contract	American Furniture Rentals, Inc.	Administrative Support	Small Business
04/03/2009	Contract	The Boston Consulting Group	Financial Advisory	Other Than Small Business
04/17/2009	Interagency Agreement	Bureau of Engraving and Printing (BEP)	Administrative Support	
04/17/2009	Contract	Herman Miller, Inc.	Facilities Support	Other Than Small Business
04/21/2009	Financial Agent	Alliance Bernstein L.P.	Asset Management Services	Other Than Small Business
04/21/2009	Financial Agent	FSI Group, LLC	Asset Management Services	Other Than Small Business
04/21/2009	Financial Agent	Piedmont Investment Advisors, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
04/30/2009	Interagency Agreement	U.S. Department of State	Administrative Support	
05/05/2009	Interagency Agreement	Federal Reserve Board	Administrative Support	
05/13/2009	Interagency Agreement	Department of Treasury - US Mint	Administrative Support	
05/14/2009	Contract	Knowledgebank Inc.	Administrative Support	Small Disadvantaged Business, Small Business
05/15/2009	Contract	Phacil Inc.	Contract FOIA Support Services	Small Disadvantaged Business, HUBZone Small Business, Small Business
05/20/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
05/22/2009	Interagency Agreement	Department of Justice - ATF	Administrative Support	
05/26/2009	Contract	Anderson Mc Coy & Orta	Legal Advisory	Woman-Owned Small Business, Small Disadvantaged Business, Small Business
05/26/2009	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
06/09/2009	Interagency Agreement	Financial Management Service	Information Technology	
06/29/2009	Interagency Agreement	Department of the Interior	Administrative Support	
07/17/2009	Contract	Korn/Ferry International	Administrative Support	Other Than Small Business
07/30/2009	Contract	Debevoise & Plimpton, LLP	Legal Advisory	Other Than Small Business
07/30/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
07/30/2009	Contract	Fox, Swibel, Levin & Carroll, LLP	Legal Advisory	Other Than Small Business
08/10/2009	Interagency Agreement	U.S. Department of Justice	Administrative Support	
08/10/2009	Interagency Agreement	NASA	Detailee(s)	
08/18/2009	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
08/25/2009	Interagency Agreement	U.S. Department of Justice	Administrative Support	
09/02/2009	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/10/2009	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business, Small Business
09/11/2009	Contract	PricewaterhouseCoopers LLP	Accounting/Internal Controls	Other Than Small Business
09/18/2009	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/30/2009	Contract	Immixtechnology, Inc.	Information Technology	Other Than Small Business
09/30/2009	Contract	Immixtechnology, Inc.	Information Technology	Other Than Small Business
09/30/2009	Contract	Nna Incorporated	Administrative Support	Small Business
09/30/2009	Contract	SNL Financial LC	Financial Advisory	Other Than Small Business
11/09/2009	Interagency Agreement	Department of the Treasury - Departmental 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	Department of the Treasury - ARC	Administrative Support	
03/08/2010	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
03/12/2010	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
03/22/2010	Interagency Agreement	Financial Management Service	Information Technology	
03/26/2010	Interagency Agreement	Federal Maritime Commission	Administrative Support	
03/29/2010	Financial Agent	Morgan Stanley & Co. Incorporated	Disposition Agent Services	Other Than Small Business
04/02/2010	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
04/08/2010	Contract	Squire, Sanders & Dempsey LLP	Legal Advisory	Other Than Small Business
04/12/2010	Contract	Hewitt EnnisKnupp, Inc.	Investment and Advisory Services	Other Than Small Business
04/22/2010	Contract	MicroLink, LLC	Administrative Support	Small Business
04/22/2010	Contract	Digital Management Inc.	Information Technology	Small Business
04/23/2010	Contract	RDA Corporation	Information Technology	Other Than Small Business
05/04/2010	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
05/17/2010	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
06/24/2010	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
06/30/2010	Contract	The George Washington University	Administrative Support	Other Than Small Business
07/21/2010	Contract	Regis & Associates, PC	Compliance	Small Disadvantaged Business, Small Business
07/21/2010	Contract	Navigant Consulting, Inc.	Compliance	Other Than Small Business
07/22/2010	Contract	Schiff Hardin LLP	Legal Advisory	Other Than Small Business
07/22/2010	Contract	Ernst & Young LLP	Compliance	Other Than Small Business
07/22/2010	Contract	PricewaterhouseCoopers LLP	Compliance	Other Than Small Business
07/27/2010	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
08/06/2010	Contract	Paul, Weiss, Rifkind, Wharton & Garrison 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	Alston & Bird LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Fox, Swibel, Levin & Carroll, LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Sullivan Cove Reign Enterprises Jv	Legal Advisory	Small Disadvantaged Business, Small Business
08/06/2010	Contract	Love and Long, LLP	Legal Advisory	Woman-Owned Small Business, Small Disadvantaged Business, Small Business
08/06/2010	Contract	Venable LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Seyfarth Shaw LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Perkins Coie LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Haynes and Boone LLP	Legal Advisory	Other Than Small Business

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
08/06/2010	Contract	Shulman, Rogers, Gandal, Pordy & Ecker, PA	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Orrick, Herrington & Sutcliffe 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 PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
01/05/2011	Contract	Canon U.S.A. Inc.	Administrative Support	Other Than Small Business
01/18/2011	Financial Agent	Perella Weinberg Partners & Co.	Structuring and Disposition Services	Other Than Small Business
01/24/2011	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
01/26/2011	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/24/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
02/28/2011	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
03/03/2011	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business, Small Business
03/10/2011	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
03/22/2011	Contract	Harrison Scott Publications, Inc.	Administrative Support	Small Business
04/20/2011	Interagency Agreement	Federal Reserve Bank of New York	Financial Advisory	
04/26/2011	Contract	PricewaterhouseCoopers LLP	Financial Advisory	Other Than Small Business
04/27/2011	Contract	Oculus Group LLC	Financial Advisory	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
04/27/2011	Contract	FI Consulting Inc.	Financial Advisory	Small Business
04/27/2011	Contract	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 Consulting, LLC	Financial Advisory	Other Than Small Business
04/28/2011	Contract	Booz Allen Hamilton Inc. Office of Personnel Management (OPM) - Western	Financial Advisory	Other Than Small Business
04/28/2011	Interagency Agreement	Management Development Center	Administrative Support	
04/28/2011	Contract	KPMG LLP	Financial Advisory	Other Than Small Business

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
05/31/2011	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
05/31/2011	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
06/02/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
06/09/2011	Contract	CQ-Roll Call Inc.	Administrative Support	Other Than Small Business
06/17/2011	Contract	Winvale Group LLC	Subscription Services	Small Business
07/28/2011	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
09/09/2011	Interagency Agreement	Financial Management Service	Intern	
09/12/2011	Contract	ADC LTD NM	Compliance	Small Disadvantaged Business, HUBZone Small Business, Small Business
09/15/2011	Contract	All Business Machines, Inc.	Administrative Support	Service-Disabled Veteran-Owned Small Business, HUBZone Small Business, Small Business
09/29/2011	Interagency Agreement	Department of the Interior	Administrative Support	
09/29/2011	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
10/04/2011	Interagency Agreement	Internal Revenue Service (IRS)	Detailee	
10/20/2011	Contract	All Business Machines, Inc.	Administrative Support	Service-Disabled Veteran-Owned Small Business, HUBZone Small Business, Small Business
11/18/2011	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
11/29/2011	Financial Agent	Houlihan Lokey, Inc.	Transaction Structuring Services	Other Than Small Business
12/20/2011	Contract	The Allison Group, LLC	Professional/Management Training	Woman-Owned Small Business, Small Business
12/30/2011	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
12/30/2011	Interagency Agreement	Department of the Treasury - Departmental 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	U.S. Department of Justice	Administrative Support	
06/15/2012	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
06/30/2012	Contract	West Publishing Corporation	Subscription Services	Other Than Small Business
07/26/2012	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
08/01/2012	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
08/03/2012	Contract	Harrison Scott Publications, Inc.	Administrative Support	Small Business
09/19/2012	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/28/2012	Contract	SNL Financial LC	Information Technology	Other Than Small Business
11/19/2012	Interagency Agreement	Government Accountability Office	Compliance	
12/13/2012	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
12/19/2012	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
01/01/2013	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
01/01/2013	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
02/13/2013	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
02/21/2013	Financial Agent	Raymond James and Associates, Inc.	Asset Management Services	Other Than Small Business
03/04/2013	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
03/07/2013	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
03/26/2013	Contract	Bloomberg Finance L.P.	Subscription	Other Than Small Business
03/27/2013	Interagency Agreement	IRS - Treasury Acquisition Institute	Administrative Support	
05/01/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
05/10/2013	Contract	Equilar, Inc.	Administrative	Small Disadvantaged Business, Small Business
06/13/2013	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
08/01/2013	Contract	Evolution Management, Inc.	Administrative Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
08/20/2013	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/25/2013	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/27/2013	Contract	SNL Financial LC	Administrative Support	Other Than Small Business
11/22/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
11/22/2013	Interagency Agreement	Department of the Treasury - Departmental 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	U.S. Department of Justice	Administrative Support	
03/05/2014	Interagency Agreement	U.S. Department of Justice	Administrative Support	
03/12/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Information Technology	
03/24/2014	Contract	The Mercer Group, Inc.	Compliance	Other Than Small Business
04/14/2014	Contract	Bloomberg Finance L.P.	Administrative Support	Other Than Small Business
06/13/2014	Contract	The Winvale Group, LLC	Administrative Support	Small Business
10/01/2014	Interagency Agreement	Internal Revenue Service Office of Procurement	Administrative Support	
10/29/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/06/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/07/2014	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
11/17/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/25/2014	Interagency Agreement	Government Accountability Office	Administrative Support	
01/26/2015	Interagency Agreement	Department of the Interior	Administrative Support	

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

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending February 28, 2015

Name Amount

Termination of the \$5,000,000,000 Master Agreement between Citigroup and the UST, and FDIC occurred on December 23, 2009 due to the improvement of Citigroup's financial condition and financial market stability.

*Investment Status Definition Key
Full investment outstanding: Treasury's full investment is still outstanding
Redeemed – institution has repaid Treasury's investment
Sold – by auction, an offering, or through a restructuring
Exited bankruptcy/receivership - Treasury has no outstanding investment

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

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

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

Troubled Asset Relief Program

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

Transactions Report - Investment Programs For Period Ending February 25, 2015

CAPITAL PURCHASE PROGRAM

FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	ack ² Investment Status*		epayment / Dispo			(Realized Loss) /	Gain ⁵ Warrant Pr	
					Amount	Investment			Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amou	unt
11	1ST CONSTITUTION BANCORP	CRANBURY	NJ 23-Dec-08	Preferred Stock w/ Warrants	\$12,000,000.00	\$0.00	\$13,433,242.67	Redeemed, in full; warrants not outstanding							1
	1ST CONSTITUTION BANCORP	CRANBURY	NJ 27-Oct-10						\$12,000,000.00		12,000	\$1,000.00			
8.14.18.44	1ST CONSTITUTION BANCORP 1ST ENTERPRISE BANK	CRANBURY LOS ANGELES	NJ 22-Nov-11 CA 13-Feb-09	Professor (Charles / Millerson to	\$4,400,000,00	\$0.00	C44 740 455 44	Deduced in fill according to the design						\$326,576.00	231,782
8,14,18,44	1ST ENTERPRISE BANK	LOS ANGELES	CA 11-Dec-09	Preferred Stock w/ Warrants	\$6,000,000.00	\$0.00	\$11,748,156.44	Redeemed, in full; warrants not outstanding							+
	IST ENTERPRISE BANK	LOS ANGELES	CA 1-Sep-11		70,000,000.00				\$10,400,000,00		10.400	\$1,000.00		\$220,000.00	22/
102	1ST FINANCIAL SERVICES CORPORATION	HENDERSONVILLE	NC 14-Nov-08	Preferred Stock w/ Warrants	\$16,369,000.00	\$0.00	\$9,229,948.97	Sold, in full; warrants not outstanding							1
	1ST FINANCIAL SERVICES CORPORATION	HENDERSONVILLE	NC 31-Dec-13						\$8,000,000.00		16,369	\$488.70	(\$8,369,000.00)		
11	1ST SOURCE CORPORATION	SOUTH BEND	IN 23-Jan-09	Preferred Stock w/ Warrants	\$111,000,000.00	\$0.00	\$125,480,000.00	Redeemed, in full; warrants not outstanding							
	1ST SOURCE CORPORATION	SOUTH BEND	IN 29-Dec-10						\$111,000,000.00		111,000	\$1,000.00			
11.8.14	1ST SOURCE CORPORATION 1ST UNITED BANCORP. INC.	SOUTH BEND BOCA RATON	IN 9-Mar-11	Professor d Standard (Standard Messor day	£40,000,000,00	£0.00	640 070 003 67	Deduced in fill according to the design						\$3,750,000.00	837,94
11,8,14	1ST UNITED BANCORP, INC. 1ST UNITED BANCORP, INC.	BOCA RATON	FL 13-Mar-09 FL 18-Nov-09	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$10,870,902.67	Redeemed, in full; warrants not outstanding	\$10,000,000.00		10,000	\$1,000.00		\$500,000.00	50
	AB&T FINANCIAL CORPORATION	GASTONIA	NC 23-Jan-09	Preferred Stock w/ Warrants	\$3,500,000,00	\$0.00	\$1,274,909,59	Sold, in full: warrants outstanding	310,000,000.00		10,000	\$1,000.00		3300,000.00	30
	AB&T FINANCIAL CORPORATION	GASTONIA	NC 19-Nov-13		73,003,000	*****	23,211,322332	,	\$815,100.00		2,964	\$275.00	(\$2,148,900.00)		1
	AB&T FINANCIAL CORPORATION	GASTONIA	NC 6-Jan-14							(\$50,000.00)					
	AB&T FINANCIAL CORPORATION	GASTONIA	NC 10-Feb-14						\$150,621.36		536	\$281.00	(\$385,378.64)		
	AB&T FINANCIAL CORPORATION	GASTONIA	NC 19-Mar-14							(\$1,506.21)					1
44,8,14	ADBANC, INC.	OGALLALA	NE 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$12,720,000.00	\$0.00	\$15,071,769.00	Redeemed, in full; warrants not outstanding							
	ADBANC, INC.	OGALLALA	NE 21-Jul-11						\$12,720,000.00		12,720	\$1,000.00		\$636,000.00	63
8,14	ALARION FINANCIAL SERVICES, INC.	OCALA	FL 23-Jan-09 FL 19-Jul-13	Preferred Stock w/ Exercised Warrants	\$6,514,000.00	\$0.00	\$7,674,004.73	Sold, in full; warrants not outstanding	\$877,729.70		893	\$982.90	(\$15.270.30)		+
-	ALARION FINANCIAL SERVICES, INC. ALARION FINANCIAL SERVICES, INC.	OCALA OCALA	FL 19-Jul-13		+				\$877,729.70		893 5.621	\$982.90 \$982.90		\$337.363.35	,
	ALARION FINANCIAL SERVICES, INC.	OCALA	FL 12-Sep-13						JJ,JE-7,000.30	(\$64.026.11)	3,021	2302.30	(330,119.10)	\$337,303.33	1
104	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 6-Feb-09	Preferred Stock w/ Warrants	\$4,781,000.00	\$0.00	\$7,501,881.70	Sold, in full; warrants not outstanding		(4-,-20.22)					1
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 28-Nov-12						\$208,870.74		234	\$892.60	(\$25,129.26)		1
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 29-Nov-12						\$4,058,697.67		4,547				
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 11-Jan-13	-						(\$42,675.67)					1
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 26-Mar-13							(\$7,324.33)					
	ALASKA PACIFIC BANCSHARES, INC.		AK 1-Apr-14											\$2,370,908.26	5 175,77
	ALLIANCE BANCSHARES, INC.	DALTON	GA 26-Jun-09 GA 27-Mar-13	Preferred Stock w/ Exercised Warrants	\$2,986,000.00	\$0.00	\$3,581,397.27	Sold, in full; warrants not outstanding						C04.453.50	
	ALLIANCE BANCSHARES, INC. ALLIANCE BANCSHARES, INC.	DALTON	GA 27-Mar-13 GA 28-Mar-13						\$2.856.437.46		2,986	\$956.60	(\$129,562.54)	\$94,153.69 \$44,746.31	
	ALUANCE BANCSHARES, INC.		GA 9-Apr-13						32,030,437.40	(\$25,000.00)	2,500	\$530.00	(3125,302.34)	344,740.31	+
11	ALUANCE FINANCIAL CORPORATION		NY 19-Dec-08	Preferred Stock w/ Warrants	\$26,918,000.00	\$0.00	\$28.356.360.00	Redeemed, in full; warrants not outstanding		(323,000.00)					+
	ALIANCE FINANCIAL CORPORATION		NY 13-May-09		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.7.0	,20,000,000		\$26,918,000.00		26.918	\$1,000.00			
	ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY 17-Jun-09											\$900,000.00	0 173,06
15,14	ALLIANCE FINANCIAL SERVICES, INC.		MN 26-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$9,806,136.60	Sold, in full; warrants not outstanding							1
	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN 6-Feb-13						\$3,375,945.00		4,500,000	\$0.75	(\$1,124,055.00)		
	ALLIANCE FINANCIAL SERVICES, INC.		MN 7-Feb-13						\$5,626,575.00		7,500,000	\$0.75	(\$1,873,425.00)	\$504,900.00	0 600,00
	ALLIANCE FINANCIAL SERVICES, INC.		MN 26-Mar-13							(\$90,025.20)					
8	ALLIED FIRST BANCORP, INC. ALPINE BANKS OF COLORADO	OSWEGO GLENWOOD SPRINGS	IL 24-Apr-09 CO 27-Mar-09	Preferred Stock w/ Exercised Warrants	\$3,652,000.00 \$70.000.000.00	\$3,652,000.00 \$0.00	\$409,753.00 \$73.129.160.69	Full investment outstanding; warrants outstanding							+
8,14	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO 27-Mar-09	Preferred Stock w/ Exercised Warrants	\$70,000,000.00	\$0.00	\$73,129,100.09	Sold, in full; warrants not outstanding	\$280.115.76		344	\$814.30	(\$63.884.24)		+
	ALP PINE BANKS OF COLORADO		CO 19-Sep-12						\$6,559,920,24		8.056	\$814.30			+
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO 20-Sep-12						\$50,160,264.00		61,600	\$814.30	(\$11,439,736.00)	\$3,291,750.00	3.5
	ALPINE BANKS OF COLORADO		CO 16-Nov-12							(\$570,003.00)			,, , , , , , , , , , , , , , , , , , , ,		1
45,8,14	AMB FINANCIAL CORPORATION	MUNSTER	IN 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$3,674,000.00	\$0.00	\$4,387,576.45	Redeemed, in full; warrants not outstanding							
	AMB FINANCIAL CORPORATION		IN 22-Sep-11						\$3,674,000.00		3,674	\$1,000.00		\$184,000.00	0 1
44,8,14	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA		OK 6-Mar-09	Preferred Stock w/ Exercised Warrants	\$2,492,000.00	\$0.00	\$2,960,021.33	Redeemed, in full; warrants not outstanding							
	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	COLLINSVILLE	OK 15-Sep-11						\$2,492,000.00		2,492	\$1,000.00		\$125,000.00	1
11	AMERICAN EXPRESS COMPANY AMERICAN EXPRESS COMPANY	NEW YORK NEW YORK	NY 9-Jan-09 NY 17-Jun-09	Preferred Stock w/ Warrants	\$3,388,890,000.00	\$0.00	\$3,803,257,308.33	Redeemed, in full; warrants not outstanding	\$3,388,890,000.00		3 300 000	£4 000 00			+
	AMERICAN EXPRESS COMPANY AMERICAN EXPRESS COMPANY	NEW YORK	NY 17-Jun-09 NY 29-Jul-09		 				\$3,388,890,000.00		3,388,890	\$1,000.00		\$340,000,000.00	24,264,1
11.8.14	AMERICAN PREMIER BANCORP		CA 29-May-09	Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00	\$2.052.682.49	Redeemed, in full: warrants not outstanding						\$340,000,000.00	24,204,11
	AMERICAN PREMIER BANCORP		CA 26-Jan-11	, , , , , , , , , , , , , , , , , , , ,	. , ,	77.77	. , ,		\$1,800,000.00		1,800	\$1,000.00		\$90,000.00	, ,
11,8,14	AMERICAN STATE BANCSHARES, INC.	GREAT BEND	KS 9-Jan-09	Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$7,220,141.67	Redeemed, in full; warrants not outstanding							1
	AMERICAN STATE BANCSHARES, INC.	GREAT BEND	KS 2-Nov-11						\$6,000,000.00		6,000	\$1,000.00		\$300,000.00	/ 30
	AMERIS BANCORP	MOULTRIE	GA 21-Nov-08	Preferred Stock w/ Warrants	\$52,000,000.00	\$0.00	\$59,637,438.67	Sold, in full; warrants not outstanding							1
1	AMERIS BANCORP	MOULTRIE	GA 19-Jun-12		l				\$48,391,200.00	(\$725,868.00)	52,000	\$930.60	(\$3,608,800.00)		4
AE.	AMERIS BANCORP AMERISERY FINANCIAL INC.	MOULTRIE JOHNSTOWN	GA 22-Aug-12 PA 19-Dec-08	Desferred Start / Warrant	\$21,000,000.00	\$0.00	\$24 601 657 CT	Redeemed in full ungrants not a state of the						\$2,670,000.00	0 698,55
+5	AMERISERV FINANCIAL, INC. AMERISERV FINANCIAL, INC.	JOHNSTOWN	PA 19-Dec-08 PA 11-Aug-11	Preferred Stock w/ Warrants	\$21,000,000.00	\$0.00	\$24,601,666.66	Redeemed, in full; warrants not outstanding	\$21,000,000.00		21,000	\$1,000.00			+
	AMERISERY FINANCIAL, INC.		PA 2-Nov-11						321,000,000.00		21,000	\$1,000.00		\$825,000,00	1.312.50
15,14	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE 21-Aug-09	Subordinated Debentures w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$6,523,255.00	Sold, in full; warrants not outstanding						5025,000.00	2,312,31
	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE 26-Mar-13	,		*****	2.32. 33. 34.		\$359,040.00		374,000	\$0.96	(\$14,960.00)		1
	AMFIRST FINANCIAL SERVICES, INC	мссоок	NE 27-Mar-13						\$2,112,000.00		2,200,000	\$0.96			
	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE 28-Mar-13	-					\$2,328,960.00		2,426,000	\$0.96	(\$97,040.00)	\$259,875.00	250,00
	AMFIRST FINANCIAL SERVICES, INC	мссоок	NE 9-Apr-13							(\$48,000.00)					1
94	ANCHOR BANCORP WISCONSIN, INC.	MADISON	WI 30-Jan-09	Preferred Stock w/ Warrants	\$110,000,000.00	\$0.00	\$6,000,000.00	Sold, in full; warrants not outstanding	*****						+
44.00	ANCHOR BANCORP WISCONSIN, INC.	MADISON	WI 27-Sep-13	Professor Charles Communication Communicatio	\$8,152,000.00	4	\$9,643,136.33	Dedesoned to fell consents and the	\$6,000,000.00		60,000,000	\$0.10	(\$104,000,000.00)		+
11,90	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION ANNAPOLIS BANCORP. INC. / F.N.B. CORPORATION	ANNAPOLIS ANNAPOLIS	MD 30-Jan-09 MD 18-Apr-12	Preferred Stock w/ Warrants	\$8,152,000.00	\$0.00	\$9,643,136.33	Redeemed, in full; warrants outstanding	\$4.076.000.00		4.076	\$1,000.00			+
—	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION		MD 6-Mar-13		 				\$4,076,000.00		4,076	\$1,000.00			+
11	ASSOCIATED BANC-CORP	GREEN BAY	WI 21-Nov-08	Preferred Stock w/ Warrants	\$525,000,000.00	\$0.00	\$596,539,172.32	Redeemed, in full; warrants not outstanding	y-,010,000.00		4,070	\$2,000.00			+
	ASSOCIATED BANC-CORP	GREEN BAY	WI 6-Apr-11		,,	*****	1,,		\$262,500,000.00		262,500	\$1,000.00			1
	ASSOCIATED BANC-CORP	GREEN BAY	WI 14-Sep-11						\$262,500,000.00		262,500				1
	ASSOCIATED BANC-CORP	GREEN BAY	WI 6-Dec-11										-	\$3,435,005.65	5 3,983,30
8.17	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC 29-Dec-09	Preferred Stock w/ Exercised Warrants	\$2,000,000,00	\$0.00	\$2,503,554.78	Sold, in full: warrants not outstanding				· · · · · · · · · · · · · · · · · · ·		ı — — — — — — — — — — — — — — — — — — —	

FootNote	Institution Name	City	State	e Date	Date Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Canital	Panayment / Disnositio						is
roomote	mateuron rume	City	State	/ Butte	Original investment Type	Amount	Investment	Total Casil Back	investment status	Amount			Avg. Price	(Write-off)	Gaill	Warrant Proceeds Amount	,
	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC	7-Feb-14						\$1,950,000.00	(1.00)	1,950	\$1,150.00		\$292,500.00	\$95,031.02	88
	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC	10-Feb-14			-			\$50,000.00	(635,000,00)	50	\$1,150.00		\$7,500.00	\$10,798.98	10
44,8,14	ATLANTIC BANCSHARES, INC. AVENUE FINANCIAL HOLDINGS	BLUFFTON NASHVILLE	TN	19-Mar-14 27-Feb-09	Preferred Stock w/ Exercised Warrants	\$7,400,000.00	\$0.00	\$8,798,415.33	Redeemed, in full; warrants not outstanding		(\$25,000.00)						
	AVENUE FINANCIAL HOLDINGS	NASHVILLE PALO ALTO	TN	15-Sep-11				\$7.563.057.15		\$7,400,000.00		7,400	\$1,000.00			\$370,000.00	370
11	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO. AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA	30-Jan-09 31-Jul-13	Preferred Stock w/ Warrants	\$6,000,000.00	\$0.00	\$7,563,057.15	Redeemed, in full; warrants not outstanding	\$6,000,000.00		6,000	\$1,000.00				
	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA	28-Aug-13												\$190,781.12	81,670
	BANCINDEPENDENT, INCORPORATED BANCINDEPENDENT, INCORPORATED	SHEFFIELD SHEFFIELD	AL AL	13-Mar-09 14-Jul-11	Preferred Stock w/ Exercised Warrants	\$21,100,000.00	\$0.00	\$24,841,411.03	Redeemed, in full; warrants not outstanding	\$21,100,000.00		21,100	\$1,000.00			\$1,055,000.00	1,055
8,17,44	BANCORP FINANCIAL, INC.	OAK BROOK	IL	10-Jul-09	Preferred Stock w/ Exercised Warrants	\$13,669,000.00	\$0.00	\$15,595,736.93	Redeemed, in full; warrants not outstanding								
	BANCORP FINANCIAL, INC. BANCORP RHODE ISLAND, INC.	OAK BROOK PROVIDENCE	IL.	18-Aug-11 19-Dec-08	Preferred Stock w/ Warrants	\$30,000,000.00	£0.00	\$32,341,666.66	Redeemed, in full; warrants not outstanding	\$13,669,000.00		13,669	\$1,000.00			\$410,000.00	410
11	BANCORP RHODE ISLAND, INC. BANCORP RHODE ISLAND, INC.	PROVIDENCE	RI	19-Dec-08 5-Aug-09	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$32,341,666.66	Redeemed, in full; warrants not outstanding	\$30,000,000.00		30,000	\$1,000.00				
	BANCORP RHODE ISLAND, INC.	PROVIDENCE	RI	30-Sep-09												\$1,400,000.00	192,967
	BANCPLUS CORPORATION BANCPLUS CORPORATION	RIDGELAND RIDGELAND	MS	20-Feb-09 29-Sep-10	Preferred Stock w/ Exercised Warrants	\$48,000,000.00	\$0.00	\$54,607,399.33	Redeemed, in full; warrants not outstanding	\$48,000,000.00		48,000	\$1,000.00			\$2,400,000.00	2,400
8,14	BANCSTAR, INC.	FESTUS	мо	3-Apr-09	Preferred Stock w/ Exercised Warrants	\$8,600,000.00	\$0.00	\$10,701,460.58	Sold, in full; warrants not outstanding			48,000				\$2,400,000.00	2,400
	BANCSTAR, INC.	FESTUS	МО	26-Apr-13						\$98,267.00		100	\$982.70	(\$1,733.00)			
	BANCSTAR, INC. BANCSTAR, INC.	FESTUS FESTUS	MO	29-Apr-13 31-May-13						\$8,352,695.00	(\$84.509.62)	8,500	\$982.70	(\$147,305.00)		\$426,338.55	430
83	BANCTRUST FINANCIAL GROUP, INC.	MOBILE	AL	19-Dec-08	Preferred Stock w/ Warrants	\$50,000,000.00	\$0.00	\$60,451,155.74	Redeemed, in full; warrants not outstanding		11						-
	BANCTRUST FINANCIAL GROUP, INC.	MOBILE	AL	15-Feb-13	Professional Charles of Commission of Williams	Ć4 004 000 00	\$0.00	Ć4 444 CDD 7C	fold is full assessment at the first	\$50,000,000.00	<u> </u>	50,000	\$1,000.00			\$15,000.00	730,994
8,14	BANK FINANCIAL SERVICES, INC. BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE EDEN PRAIRIE	MN	14-Aug-09 19-Dec-12	Preferred Stock w/ Exercised Warrants	\$1,004,000.00	\$0.00	\$1,114,680.76	Sold, in full; warrants not outstanding	\$451,600.92		486	\$929.20	(\$34,399.08)			
	BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE	MN	20-Dec-12						\$481,335.96		518	\$929.20	(\$36,664.04)		\$23,500.00	50
-	BANK FINANCIAL SERVICES, INC. BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE EDEN PRAIRIE	MN	11-Jan-13		<u> </u>					(\$9,329.37) (\$15,670.63)		+				-
	BANK FINANCIAL SERVICES, INC. BANK OF AMERICA	CHARLOTTE	NC	26-Mar-13 28-Oct-08	Preferred Stock w/ Warrants	\$15,000,000,000.00	\$0.00	\$26,599,663,040.28	Redeemed, in full; warrants not outstanding		(\$0.010,03)	+	+	+	+	+	$\overline{}$
	BANK OF AMERICA	CHARLOTTE	NC	9-Jan-09		\$10,000,000,000.00											
	BANK OF AMERICA BANK OF AMERICA	CHARLOTTE CHARLOTTE	NC NC	9-Dec-09 9-Mar-10						\$25,000,000,000.00		1,000,000	\$25,000.00			\$305,913,040.28	121,792,790
	BANK OF COMMERCE	CHARLOTTE	NC NC	16-Jan-09	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,087,573.33	Sold, in full; warrants not outstanding							3303,513,040.28	121,/92,/90
	BANK OF COMMERCE	CHARLOTTE	NC	30-Nov-12						\$2,502,000.00		3,000	\$834.00	(\$498,000.00)		\$100,100.00	150
	BANK OF COMMERCE BANK OF COMMERCE HOLDINGS	CHARLOTTE	NC NC	11-Jan-13 14-Nov-08	Denformed Stock on / Wavenute	\$17,000,000.00	\$0.00	\$19,564,027.78	Redeemed in full unrents not outstanding		(\$25,000.00)						
	BANK OF COMMERCE HOLDINGS BANK OF COMMERCE HOLDINGS	REDDING REDDING	CA	27-Sep-11	Preferred Stock w/ Warrants	\$17,000,000.00	\$0.00	\$19,564,027.78	Redeemed, in full; warrants not outstanding	\$17,000,000.00		17,000	\$1,000.00				
	BANK OF COMMERCE HOLDINGS	REDDING	CA	26-Oct-11												\$125,000.00	405,405
8	BANK OF GEORGE BANK OF GEORGE	LAS VEGAS LAS VEGAS	NV	13-Mar-09 21-Oct-13	Preferred Stock w/ Exercised Warrants	\$2,672,000.00	\$0.00	\$1,233,940.00	Sold, in full; warrants not outstanding	\$955,240.00		2,672	\$357.50	(\$1,716,760.00)		\$23,709.00	134
	BANK OF GEORGE	LAS VEGAS	NV	6-Jan-14						333,240.00	(\$25,000.00)	2,072	\$337.30	(51,710,700.00)		323,763.00	154
11	BANK OF MARIN BANCORP	NOVATO	CA	5-Dec-08	Preferred Stock w/ Warrants	\$28,000,000.00	\$0.00	\$30,155,095.11	Redeemed, in full; warrants not outstanding								
	BANK OF MARIN BANCORP BANK OF MARIN BANCORP	NOVATO NOVATO	CA CA	31-Mar-09 23-Nov-11		+				\$28,000,000.00		28,000	\$1,000.00			\$1,703,984.00	154,908
	BANK OF NEW YORK MELLON	NEW YORK	NY	28-Oct-08	Preferred Stock w/ Warrants	\$3,000,000,000.00	\$0.00	\$3,231,416,666.67	Redeemed, in full; warrants not outstanding							\$1,703,564.00	134,300
	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-Apr-09	Preferred Stock w/ Warrants	\$13,179,000.00	\$0.00	\$4,334,427.00	Sold, in full; warrants not outstanding						+	\$136,000,000.00	14,516,129
	BANK OF THE CAROLINAS CORPORATION	MOCKSVILLE	NC	16-Jul-14						\$3,294,750.00		13,179	\$250.00	(\$9,884,250.00)			
11	BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC.	LITTLE ROCK	AR	12-Dec-08	Preferred Stock w/ Warrants	\$75,000,000.00	\$0.00	\$81,004,166.67	Redeemed, in full; warrants not outstanding	\$75,000,000,00		75.000	**				
	BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC.	LITTLE ROCK	AR	4-Nov-09 24-Nov-09						\$75,000,000.00		/5,000	\$1,000.00			\$2.650,000,00	379,811
8,106	BANKERS' BANK OF THE WEST BANCORP, INC.	DENVER	co	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$12,639,000.00	\$0.00	\$17,097,990.60	Redeemed, in full; warrants not outstanding								
44,8,14	BANKERS' BANK OF THE WEST BANCORP, INC.	DENVER	co	24-Apr-14				*** *** ***		\$12,639,000.00		12,639	\$1,000.00			\$632,000.00	632
44,8,14	BANKFIRST CAPITAL CORPORATION BANKFIRST CAPITAL CORPORATION	MACON MACON	MS	23-Jan-09 8-Sep-11	Preferred Stock w/ Exercised Warrants	\$15,500,000.00	\$0.00	\$18,492,469.25	Redeemed, in full; warrants not outstanding	\$15,500,000.00		15,500	\$1,000.00			\$775,000.00	775
8,14	BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE	SC	13-Feb-09	Preferred Stock w/ Exercised Warrants	\$1,000,000.00	\$0.00	\$1,100,653.50	Sold, in full; warrants not outstanding								
	BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE	SC	9-Nov-12 11-Jan-13						\$900,000.00	(59,000,00)	1,000	\$900.00	(\$100,000.00)		\$21,880.50	50
	BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE	SC	26-Mar-13							(\$16,000.00)						
	BANNER CORPORATION/BANNER BANK	WALLA WALLA	WA	21-Nov-08	Preferred Stock w/ Warrants	\$124,000,000.00	\$0.00	\$129,079,862.47	Sold, in full; warrants not outstanding								
	BANNER CORPORATION/BANNER BANK BANNER CORPORATION/BANNER BANK	WALLA WALLA WALLA WALLA	WA	3-Apr-12 12-Jun-13						\$109,717,680.00	(\$1,645,765.20)	124,000	\$884.80	(\$14,282,320.00)		\$134,201.00	243,998
	BANNER COUNTY BAN CORPORATION	HARRISBURG	NE	6-Feb-09	Preferred Stock w/ Exercised Warrants	\$795,000.00	\$0.00	\$942,411.42	Redeemed, in full; warrants not outstanding								2.0,000
	BANNER COUNTY BAN CORPORATION BAR HARBOR BANKSHARES	HARRISBURG BAR HARBOR	NE	28-Jul-11 16-Jan-09	Preferred Stock w/ Warrants	\$18.751.000.00	\$0.00	\$20.037.514.11	Redeemed, in full; warrants not outstanding	\$795,000.00	.	795	\$1,000.00			\$40,000.00	4
	BAR HARBOR BANKSHARES	BAR HARBOR	ME	24-Feb-10	Preferred Stock W/ Warrants	\$18,751,000.00	\$0.00	\$20,037,514.11	Redeemed, in full; warrants not outstanding	\$18,751,000.00		18,751	\$1,000.00				
	BAR HARBOR BANKSHARES	BAR HARBOR	ME	28-Jul-10						,,,						\$250,000.00	52,455
	BB&T CORP.	WINSTON-SALEN		14-Nov-08 17-Jun-09	Preferred Stock w/ Warrants	\$3,133,640,000.00	\$0.00	\$3,293,353,918.53	Redeemed, in full; warrants not outstanding	\$3,133,640,000.00		2 124	£1 000 000 CC				$\overline{}$
	BB&T CORP. BB&T CORP.	WINSTON-SALEN WINSTON-SALEN		17-Jun-09 22-Jul-09						33,133,040,000.00	+	3,134	\$1,000,000.00		+	\$67,010,401.86	13,902,573
8,112	BCB HOLDING COMPANY, INC.	THEODORE	AL	3-Apr-09	Preferred Stock w/ Exercised Warrants	\$1,706,000.00	\$0.00	\$2,315,853.14	Redeemed, in full; warrants not outstanding								
	BCB HOLDING COMPANY, INC. BCSB BANCORP, INC.	THEODORE BALTIMORE	AL MD	1-Jul-14 23-Dec-08	Preferred Stock w/ Warrants	\$10.800.000.00	\$0.00	\$13.371.500.00	Redeemed, in full: warrants not outstanding	\$1,706,000.00		1,706	\$1,000.00			\$85,000.00	85
	BCSB BANCORP, INC. BCSB BANCORP, INC.	BALTIMORE	MD	26-Jan-11	rielelieu stock wy Warrants	310,000,000.00	30.00	213,371,300.00	redectives, in full, warrants not outstanding	\$10,800,000.00	+	10,800	\$1,000.00		+	+	$\overline{}$
	BCSB BANCORP, INC.	BALTIMORE	MD	19-Apr-13												\$1,442,000.00	183,465
	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BE MANHATTAN BE		30-Jan-09 6-Jul-11	Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$7,263,316.66	Redeemed, in full; warrants not outstanding	\$1,500,000.00		1,500	\$1,000.00		+		
	BEACH BUSINESS BANK	MANHATTAN BE	EACH CA	19-Oct-11						\$1,500,000.00		1,500	\$1,000.00				
	BEACH BUSINESS BANK	MANHATTAN BE	EACH CA	7-Mar-12						\$1,500,000.00		1,500	\$1,000.00				
	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BE MANHATTAN BE		6-Jun-12 27-Jun-12		<u> </u>				\$1,200,000.00 \$300,000.00	+	1,200 300	\$1,000.00 \$1.000.00	+	+	\$300,000,00	300
11,14,8	BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.	PHOENIXVILLE	PA	12-Jun-09	Preferred Stock w/ Exercised Warrants	\$2,892,000.00	\$0.00	\$3,444,478.21	Redeemed, in full; warrants not outstanding							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.	PHOENIXVILLE	PA	19-Sep-11						\$0.00		2,892	\$1,000.00			Cast	
11	BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC. BERKSHIRE HILLS BANCORP, INC.	PHOENIXVILLE PITTSFIELD	MA	28-Dec-11 19-Dec-08	Preferred Stock w/ Warrants	\$40,000,000.00	\$0.00	\$41,917,777.78	Redeemed, in full; warrants not outstanding	\$2,892,000.00		2,892	\$1,000.00		\longrightarrow	\$145,000.00	145
	BERKSHIRE HILLS BANCORP, INC.	PITTSFIELD	MA	27-May-09	, Thirties	y		,,,,	, any and additioning	\$40,000,000.00		40,000	\$1,000.00				
	BERKSHIRE HILLS BANCORP, INC. BERN BANCSHARES, INC.	PITTSFIELD BERN	MA	24-Jun-09 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$985,000.00	\$0.00	\$1,172,062.50	Redeemed, in full; warrants not outstanding				\longrightarrow			\$1,040,000.00	226,330
	BERN BANCSHARES, INC. BERN BANCSHARES, INC.	BERN	KS	13-Feb-09 1-Sep-11	Preferred Stock Wy Exercised Warrants	\$985,000.00	\$0.00	\$1,172,062.50	Redeemed, in rull; warrants not outstanding	\$985,000.00		985	\$1,000.00		\longrightarrow	\$50,000.00	5
8,14,18,44	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM	MI	24-Apr-09	Preferred Stock w/ Exercised Warrants	\$1,635,000.00	\$0.00	\$3,803,022.67	Redeemed, in full; warrants not outstanding								
	BIRMINGHAM BLOOMFIELD BANCSHARES, INC. BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM BIRMINGHAM	MI	18-Dec-09 28-Jul-11		\$1,744,000.00				\$3,379,000.00		3,379	\$1,000.00			\$82,000.00	- 03
15.17	BISCAYNE BANCSHARES, INC.	COCONUT GROV	VE FL	19-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$6,400,000.00	\$0.00	\$8,271,975.28	Sold, in full; warrants not outstanding				\$1,000.00	+	+	\$82,000.00	82
	BISCAYNE BANCSHARES, INC.	COCONUT GROV	VE FL	7-Feb-13					, , ,	\$2,532,140.00		2,600,000	\$0.97	(\$67,860.00)		\$64,158.97	64,000
																	140,000
	BISCAYNE BANCSHARES, INC. BISCAYNE BANCSHARES, INC.	COCONUT GROV		8-Feb-13 26-Mar-13	·	-	+			\$3,700,820.00	(\$62.329.60)	3,800,000	\$0.97	(\$99,180.00)	+	\$140,347.75	140,000
8,14	BISCAYNE BANCSHARES, INC.	COCONUT GROV COCONUT GROV BELOIT BELOIT			Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$11,459,461.11	Sold, in full; warrants not outstanding	\$3,700,820.00	(\$62,329.60)	3,800,000	\$0.97 \$910.00	(\$99,180.00) (\$18,450.00)		\$140,347.75	140,000

FootNote	Institution Name	City	State	e Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*		Repayment / Disposition / Auction ^{3,5}		Realized Loss) / (Write-off)	Gain ⁵	Warrant Procee	:ds
	BLACKHAWK BANCORP. INC.	BELOIT	140	31-Oct-12		Amount	mvestment			Amount \$8,913,450,00	(Fee) ⁴ Shares	Avg. Price \$910.00	(\$881.550.00)		Amount \$470,250.00	500
	BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC.	BELOIT	WI	11-Jan-13						\$8,913,450.00	(\$91,000.00)	\$910.00	(\$881,550.00)		\$470,250.00	500
14,8,14	BLACKRIDGE FINANCIAL, INC.	FARGO	ND	22-May-09	Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$6,127,326.35	Redeemed, in full; warrants not outstanding			4				
	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	МО	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$11,938,437.34	Sold, in full; warrants not outstanding		2,7.55				Q-00/00000	
	BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE	МО	29-Oct-12						\$19,630.00	26	\$755.00	(\$6,370.00)		****	
	BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE INDEPENDENCE	MO	31-Oct-12 11-Jan-13						\$9,040,370.00	(\$90,600.00)	\$755.00	(\$2,933,630.00)		\$541,793.34	600
8,64,97	BLUE RIVER BANCSHARES, INC.	SHELBYVILLE	IN	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$529,105.00	Currently not collectible		(433)333137					
	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	Preferred Stock w/ Warrants	\$21,750,000.00	\$0.00	\$21,264,901.65	Sold, in full; warrants not outstanding	\$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)			
	BLUE VALLEY BAN CORP	OVERLAND PARK	KS	6-Jan-14 7-Jan-15							(\$212,630.18)				4	
9	BLUE VALLEY BAN CORP BNB FINANCIAL SERVICES CORPORATION	OVERLAND PARK NEW YORK	KS NV	7-Jan-15 17-Apr-09	Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$9,776,051.62	Redeemed, in full; warrants not outstanding						\$3,056.00	130,977
	BNB FINANCIAL SERVICES CORPORATION	NEW YORK	NY	30-Aug-13	TICICITCA STOCK WY EXCICUCA WAITHING	\$1,500,000.00	30.00	93,770,031.02	redecined, in rail, warrants not outstanding	\$7,500,000.00	7,500	\$1,000.00			\$375,000.00	375
	BNC BANCORP	THOMASVILLE	NC	5-Dec-08	Preferred Stock w/ Warrants	\$31,260,000.00	\$0.00	\$35,140,666.12	Sold, in full; warrants not outstanding							
	BNC BANCORP BNC BANCORP	THOMASVILLE	NC NC	29-Aug-12 19-Sep-12						\$28,797,649.80	(\$431,964.75) 31,260	\$921.20	(\$2,462,350.20)		\$939,920.00	543,337
44,8,14	BNC FINANCIAL GROUP, INC.	NEW CANAAN	CT	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$4,797,000.00	\$0.00	\$5,673,920.75	Redeemed, in full; warrants not outstanding						3939,920.00	343,337
	BNC FINANCIAL GROUP, INC.	NEW CANAAN	CT	4-Aug-11						\$4,797,000.00	4,797	\$1,000.00			\$240,000.00	240
8	BNCCORP, INC. BNCCORP, INC.	BISMARCK BISMARCK	ND	16-Jan-09 14-Mar-14	Preferred Stock w/ Exercised Warrants	\$20,093,000.00	\$0.00	\$26,941,865.35	Sold, in full; warrants not outstanding	\$143,000.00	413	C4 004 40		\$154.44	\$29,737.13	
	BNCCORP, INC.	BISMARCK	ND ND	17-Mar-14						\$19,950,000.00	19,950	\$1,001.10 \$1,001.10		\$21,546.00	\$966,456.56	975
	BNCCORP, INC.	BISMARCK	ND	25-Apr-14							(\$201,147.00)				,	
44,8,14	BOH HOLDINGS, INC.	HOUSTON HOUSTON	TX	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$11,783,777.44	Redeemed, in full; warrants not outstanding	\$10,000,000.00	10,000	\$1,000.00			\$500,000.00	500
15,14	BOH HOLDINGS, INC. BOSCOBEL BANCORP, INC.	BOSCOBEL	WI	14-Jul-11 15-May-09	Subordinated Debentures w/ Exercised Warrants	\$5,586,000.00	\$0.00	\$6,947,457.50	Sold, in full; warrants not outstanding	\$10,000,000.00	10,000	\$1,000.00			\$500,000.00	500
	BOSCOBEL BANCORP, INC.	BOSCOBEL	WI	8-Mar-13	, , , ,	, , , , , ,	,,,,,	,. ,	, , , , , , , , , , , , , , , , , , ,						\$232,180.54	179,000
	BOSCOBEL BANCORP, INC.	BOSCOBEL	WI	11-Mar-13						\$5,586,000.00	5,586,000	\$1.11		\$592,730.46	\$129,709.80	100,000
11	BOSCOBEL BANCORP, INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSCOBEL BOSTON	WI	9-Apr-13 21-Nov-08	Preferred Stock w/ Warrants	\$154,000,000.00	\$0.00	\$171,224,745.48	Redeemed, in full; warrants not outstanding		(\$61,787.30)					\longrightarrow
	BOSTON PRIVATE FINANCIAL HOLDINGS INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON	MA	13-Jan-10	rieleileu stock W/ Warrants	\$134,000,000.00	\$0.00	31/1,224,743.48	reuecineu, in ruii, warrants not outstanding	\$50,000,000.00	50,000	\$1,000.00				
	BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON	MA	16-Jun-10		_				\$104,000,000.00	104,000	\$1,000.00				
11	BOSTON PRIVATE FINANCIAL HOLDINGS INC. BRIDGE CAPITAL HOLDINGS	BOSTON SAN JOSE	MA	7-Feb-11 23-Dec-08	Preferred Stock w/ Warrants	\$23,864,000.00	\$0.00	\$27,872,582.22	Redeemed, in full; warrants not outstanding						\$6,202,523.25	2,887,500
11	BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS	SAN JOSE SAN JOSE	CA	23-Dec-08 23-Feb-11	Preferred Stock W/ Warrants	\$23,804,000.00	\$0.00	\$27,872,582.22	Redeemed, in ruii; warrants not outstanding	\$15,000,000.00	15,000	\$1,000.00				
	BRIDGE CAPITAL HOLDINGS	SAN JOSE	CA	16-Mar-11						\$8,864,000.00	8,864	\$1,000.00				-
	BRIDGE CAPITAL HOLDINGS	SAN JOSE	CA	20-Apr-11											\$1,395,000.00	396,412
8	BRIDGEVIEW BANCORP, INC. BRIDGEVIEW BANCORP, INC.	BRIDGEVIEW BRIDGEVIEW	IL II	19-Dec-08 19-Nov-13	Preferred Stock w/ Exercised Warrants	\$38,000,000.00	\$0.00	\$13,447,811.37	Sold, in full; warrants not outstanding	\$10,450,000.00	38,000	\$275.00	(\$27,550,000.00)		\$709,155.81	1,900
	BRIDGEVIEW BANCORP, INC.	BRIDGEVIEW	IL	6-Jan-14						\$10,430,000.00	(\$104,500.00)	J273.00	(327,330,000.00)		3703,133.01	1,500
9,10,18,65,96,99	BROADWAY FINANCIAL CORPORATION	LOS ANGELES	CA	14-Nov-08	Preferred Stock w/ Warrants	\$9,000,000.00	\$15,000,000.00	\$810,416.67	Full investment outstanding; warrants not outstanding							
15.14	BROADWAY FINANCIAL CORPORATION BROGAN BANKSHARES, INC.	LOS ANGELES KAUKAUNA	CA	4-Dec-09 15-May-09	Subordinated Debentures w/ Exercised Warrants	\$6,000,000.00 \$2,400,000.00	\$0.00	\$3,022,879.60	Sold, in full; warrants not outstanding							
13,14	BROGAN BANKSHARES, INC.	KAUKAUNA	WI	26-Apr-13	Subdidinated Depentures w/ Exercised Warrants	32,400,000.00	30.00	33,022,673.00	Solu, ili iuli, warrants not outstanding	\$60,000.00	60,000	\$1.05		\$3,000.60		
	BROGAN BANKSHARES, INC.	KAUKAUNA	WI	29-Apr-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	Depformed Stock w/ Eversions Warrants	\$11,000,000.00	\$0.00	\$12,845,586.01	Padagmed in full ungreate not outstanding		(\$25,000.00)					
8,44,14	BROTHERHOOD BANCSHARES, INC. BROTHERHOOD BANCSHARES, INC.	KANSAS CITY	KS	15-Sep-11	Preferred Stock w/ Exercised Warrants	\$11,000,000.00	\$0.00	\$12,845,586.01	Redeemed, in full; warrants not outstanding	\$11,000,000.00	11,000	\$1,000.00			\$550,000.00	550
11,8,14	BUSINESS BANCSHARES, INC.	CLAYTON	МО	24-Apr-09	Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$18,707,708.84	Redeemed, in full; warrants not outstanding							
	BUSINESS BANCSHARES, INC. BUSINESS BANCSHARES, INC.	CLAYTON	MO	23-May-12 9-Jan-13						\$6,000,000.00 \$2,500,000.00	6,000 2,500	\$1,000.00 \$1,000.00				
	BUSINESS BANCSHARES, INC. BUSINESS BANCSHARES, INC.	CLAYTON	MO	24-Apr-13						\$6,500,000.00	6,500	\$1,000.00			\$750,000.00	750
11,8,14	BUTLER POINT, INC.	CATLIN	IL	13-Mar-09	Preferred Stock w/ Exercised Warrants	\$607,000.00	\$0.00	\$724,123.53	Redeemed, in full; warrants not outstanding							
	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 VA	9-Jan-09 27-Jul-11	Preferred Stock w/ Warrants	\$20,000,000.00	\$0.00	\$25,205,957.78	Redeemed, in full; warrants not outstanding	\$10,000,000.00	10,000	\$1,000.00				
	C&F FINANCIAL CORPORATION	WEST POINT	VA	11-Apr-12						\$10,000,000.00	10,000	\$1,000.00				
	C&F FINANCIAL CORPORATION	WEST POINT	VA	14-May-14											\$2,303,180.00	167,504
8,14,18,44	CACHE VALLEY BANKING COMPANY CACHE VALLEY BANKING COMPANY	LOGAN	UT	23-Dec-08 18-Dec-09	Preferred Stock w/ Exercised Warrants	\$4,767,000.00 \$4,640,000.00	\$0.00	\$10,674,333.80	Redeemed, in full; warrants not outstanding							
	CACHE VALLEY BANKING COMPANY	LOGAN	UT	14-Jul-11						\$9,407,000.00	9,407	\$1,000.00			\$238,000.00	238
	CADENCE FINANCIAL CORPORATION	STARKVILLE	MS	9-Jan-09	Preferred Stock w/ Warrants	\$44,000,000.00	\$0.00	\$41,984,062.50	Sold, in full; warrants not outstanding							
44,8,14	CADENCE FINANCIAL CORPORATION CALIFORNIA BANK OF COMMERCE	STARKVILLE LAFAYETTE	MS	4-Mar-11 27-Feb-09	Drafarrari Stock of Eugralian IV-	\$4,000,000.00	\$0.00	\$4,755,899.67	Redeemed, in full; warrants not outstanding	\$38,000,000.00	44,000	\$863.60	(\$6,000,000.00)			
**,0,14	CALIFORNIA BANK OF COMMERCE CALIFORNIA BANK OF COMMERCE	LAFAYETTE	CA	27-Feb-09 15-Sep-11	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	50.00	34,/55,859.0/	reucemen, in full; warrants not outstanding	\$4,000,000.00	4,000	\$1,000.00			\$200,000.00	200
11,8,14	CALIFORNIA OAKS STATE BANK	THOUSAND OAKS	CA	23-Jan-09	Preferred Stock w/ Exercised Warrants	\$3,300,000.00	\$0.00	\$3,802,219.25	Redeemed, in full; warrants not outstanding							
	CALIFORNIA OAKS STATE BANK	THOUSAND OAKS	CA	8-Dec-10		\$1,037,000.00	\$1,037,000.00	\$215,442.61		\$3,300,000.00	3,300	\$1,000.00			\$165,000.00	165
8	CALVERT FINANCIAL CORPORATION CALWEST BANCORP	ASHLAND RANCHO SANTA MA	ARGARIT CA	23-Jan-09 23-Jan-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$4,656,000.00	\$4,656,000.00	\$215,442.61 \$396,163.67	Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding							$\overline{}$
11,8,14	CAPITAL BANCORP, INC.	ROCKVILLE	MD	23-Dec-08	Preferred Stock w/ Exercised Warrants	\$4,700,000.00	\$0.00	\$5,452,281.19	Redeemed, in full; warrants not outstanding							
_	CAPITAL BANCORP, INC.	ROCKVILLE	MD	30-Dec-10						\$4,700,000.00	4,700	\$1,000.00			\$235,000.00	235
39	CAPITAL BANK CORPORATION CAPITAL BANK CORPORATION	RALEIGH RALEIGH	NC NC	12-Dec-08 28-Jan-11	Preferred Stock w/ Warrants	\$41,279,000.00	\$0.00	\$45,252,104.25	Redeemed, in full; warrants not outstanding	\$41,279,000.00	41,279	\$1,000.00				\longrightarrow
8	CAPITAL COMMERCE BANCORP, INC.	MILWAUKEE	WI	10-Apr-09	Preferred Stock w/ Exercised Warrants	\$5,100,000.00	\$5,100,000.00	\$304,973.00	Full investment outstanding; warrants outstanding	J-1,1,000.00	41,275	71,000.00				
11	CAPITAL ONE FINANCIAL CORP	MCLEAN	VA	14-Nov-08	Preferred Stock w/ Warrants	\$3,555,199,000.00	\$0.00	\$3,806,873,702.13	Redeemed, in full; warrants not outstanding							
	CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP	MCLEAN MCLEAN	VA	17-Jun-09 9-Dec-09						\$3,555,199,000.00	3,555,199	\$1,000.00			\$146,500,064.55	12,657,960
8,14	CAPITAL ONE FINANCIAL CORP CAPITAL PACIFIC BANCORP	PORTLAND	OR	23-Dec-08	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,742,850.89	Sold, in full; warrants not outstanding		+				Ç240,500,004.33	12,037,300
	CAPITAL PACIFIC BANCORP	PORTLAND	OR	8-Nov-12						\$247,727.04	264	\$938.40	(\$16,272.96)			
-	CAPITAL PACIFIC BANCORP CAPITAL PACIFIC BANCORP	PORTLAND DORTLAND	OR	9-Nov-12						\$3,505,712.96	(\$25,000.00)	\$938.40	(\$230,287.04)		\$169,042.00	200
15,45,14	CARDINAL BANCORP II, INC.	PORTLAND WASHINGTON	MO	11-Jan-13 23-Oct-09	Subordinated Debentures w/ Exercised Warrants	\$6,251,000.00	\$0.00	\$7,547,479.56	Redeemed, in full; warrants not outstanding		(\$25,000.00)					
· · ·	CARDINAL BANCORP II, INC.	WASHINGTON	мо	8-Sep-11						\$6,251,000.00	6,251,000	\$1.00			\$313,000.00	313,000
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO	NC	9-Jan-09	Preferred Stock w/ Warrants	\$16,000,000.00	\$0.00	\$19,941,788.94	Sold, in full; warrants not outstanding				(64 ppc :== ==)			
	CAROLINA BANK HOLDINGS, INC. CAROLINA BANK HOLDINGS, INC.	GREENSBORO GREENSBORO	NC NC	20-Feb-13 21-Feb-13						\$14,525,843.40 \$435,756.60	15,534 466	\$935.10 \$935.10	(\$1,008,156.60) (\$30,243.40)			
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO	NC	26-Mar-13						5433,730.00	(\$149,616.00)	,JJJ.10	(400,040,40)			
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO	NC	19-Apr-13		_									\$1,800,000.00	357,675
	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON	NC NC	6-Feb-09	Preferred Stock w/ Warrants	\$4,000,000.00	\$0.00	\$3,994,452.00	Sold, in full; warrants not outstanding	\$2.443.000.00	4.000	6953.00	(\$500 000 0C)			
	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON	NC NC	30-Nov-12 11-Jan-13						\$3,412,000.00	(\$34,120.00)	\$853.00	(\$588,000.00)			
	CAROLINA TRUST BANK	LINCOLNTON	NC	26-Mar-13							(\$15,880.00)					
	CAROLINA TRUST BANK	LINCOLNTON	NC	11-Jun-13		A		A1:	Budaniand to C						\$19,132.00	86,957
11	CARROLLTON BANCORP CARROLLTON BANCORP	BALTIMORE BALTIMORE	MD	13-Feb-09 19-Apr-13	Preferred Stock w/ Warrants	\$9,201,000.00	\$0.00	\$11,388,958.51	Redeemed, in full; warrants not outstanding	\$9,201,000.00	9,201	\$1,000.00			\$213,594.16	205,379
	and the same of th	UNLIMIUNE	INID	12.Whi-12						35,201,000.00	5,201	¥±,000.00			Ja13,334.10	203,373

FootNote	Institution Name	City	State	e Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*		Repayment / Disposition / Auction		(Realized Loss) / Gain ^S	Warrant Proceeds
11,9,36	CARVER BANCORP, INC.	NEW YORK	A.D.C	45 1 00	Professor d Charles	\$18,980,000.00		\$20,511,580.55	Delivered in full control of a date of	Amount	(Fee) ⁴ Shares	Avg. Price	(write-ori)	Amount
11,9,30	CARVER BANCORP, INC.	NEW YORK	NY	16-Jan-09 27-Aug-10	Preferred Stock	\$18,980,000.00	\$0.00	\$20,511,580.55	Redeemed, in full; warrants not outstanding	\$18,980,000.00	18,980	\$1,000.00		
	CASCADE FINANCIAL CORPORATION CASCADE FINANCIAL CORPORATION	EVERETT EVERETT	WA	21-Nov-08	Preferred Stock w/ Warrants	\$38,970,000.00	\$0.00	\$17,678,900.00	Sold, in full; warrants not outstanding	4		****		
11	CATHAY GENERAL BANCORP	LOS ANGELES	CA	30-Jun-11 5-Dec-08	Preferred Stock w/ Warrants	\$258,000,000.00	\$0.00	\$329,874,444.96	Redeemed, in full; warrants not outstanding	\$16,250,000.00	38,970	\$417.00	(\$22,720,000.00)	
	CATHAY GENERAL BANCORP	LOS ANGELES	CA	20-Mar-13						\$129,000,000.00	129,000	\$1,000.00		
	CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP	LOS ANGELES LOS ANGELES	CA	30-Sep-13 9-Dec-13						\$129,000,000.00	129,000	\$1,000.00		\$13,107,778.30 1,846,374
8,18,14,44	CATSKILL HUDSON BANCORP, INC.	ROCK HILL	NY	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$7,448,071.47	Redeemed, in full; warrants not outstanding					313,107,770.30
	CATSKILL HUDSON BANCORP, INC. CATSKILL HUDSON BANCORP, INC.	ROCK HILL ROCK HILL	NY	22-Dec-09 21-Jul-11		\$3,500,000.00				\$6,500,000.00	6,500	\$1,000.00		\$263,000.00 263
8,57,97	CB HOLDING CORP.	ALEDO	IL	29-May-09	Preferred Stock w/ Exercised Warrants	\$4,114,000.00	\$0.00	\$271,579.53	Currently not collectible	30,300,000.00	0,300	\$1,000.00		3203,000.00 203
8.18.18	CB HOLDING CORP. CBB BANCORP	ALEDO CARTERSVILLE	IL CA	14-Oct-11 20-Feb-09	Preferred Stock w/ Exercised Warrants	\$2.644.000.00	\$0.00	\$4.982.141.86	Sold. in full: warrants not outstanding				(\$4,114,000.00)	
8,18,18	CBB BANCORP CBB BANCORP	CARTERSVILLE	GA GA	20-Feb-09 29-Dec-09	Preferred Stock w/ Exercised Warrants	\$2,644,000.00	\$0.00	\$4,982,141.86	Sold, in full; warrants not outstanding					
	CBB BANCORP	CARTERSVILLE	GA	28-Nov-12		,,,				\$1,268,825.60	1,360		(\$91,174.40)	
	CBB BANCORP CBB BANCORP	CARTERSVILLE	GA GA	29-Nov-12 11-Jan-13						\$2,831,259.86	3,037 (\$32,969.92)	\$932.05	(\$205,740.14)	\$115,861.34 132
	CBB BANCORP	CARTERSVILLE	GA	26-Mar-13							(\$363.42)			
8,14	CBS BANC-CORP.	RUSSELLVILLE	AL	27-Mar-09	Preferred Stock w/ Exercised Warrants	\$24,300,000.00	\$0.00	\$27,432,357.95	Sold, in full; warrants not outstanding					
	CBS BANC-CORP. CBS BANC-CORP.	RUSSELLVILLE RUSSELLVILLE	AL	7-Aug-12 9-Aug-12						\$923,304.00	1,020	\$905.20	(\$96,696.00)	\$287,213.85 315 \$689,313.24 756
	CBS BANC-CORP.	RUSSELLVILLE	AL	10-Aug-12						\$21,073,056.00	23,280		(\$2,206,944.00)	\$131,297.76 144
	CBS BANC-CORP. CECIL BANCORP, INC.	RUSSELLVILLE	AL	11-Sep-12 23-Dec-08	Preferred Stock w/ Warrants	\$11,560,000.00	\$11,560,000.00	\$516,988.89	E II in the state of the state		(\$219,963.60)			
8	CEDARSTONE BANK	LEBANON	TN	6-Feb-09	Preferred Stock w/ Exercised Warrants	\$3,564,000.00	\$11,580,000.00	\$4,672,098.50	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding					
	CEDARSTONE BANK	LEBANON	TN	20-Nov-13						\$3,564,000.00	3,564	\$1,000.00		\$178,000.00 178
44	CENTER BANCORP, INC.	UNION	NJ NI	9-Jan-09 15-Sep-11	Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$11,586,666.67	Redeemed, in full; warrants not outstanding	\$10,000,000.00	10,000	\$1,000.00	-	
	CENTER BANCORP, INC.	UNION	NJ	7-Dec-11						\$10,000,000.00	10,000	71,000.00		\$245,000.00 86,705
11,59	CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	LOS ANGELES	CA	12-Dec-08	Preferred Stock w/ Warrants	\$55,000,000.00	\$0.00	\$64,739,583.33	Redeemed, in full; warrants outstanding	Arr 000 000 000		64.007.77		
8.14	CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTERBANK	LOS ANGELES MILFORD	CA OH	27-Jun-12 1-May-09	Preferred Stock w/ Exercised Warrants	\$2,250,000.00	\$0.00	\$2,344,662.43	Sold, in full; warrants not outstanding	\$55,000,000.00	55,000	\$1,000.00		
	CENTERBANK	MILFORD	ОН	29-Oct-12		72,230,000.00	Ç0.00	JA,J77,002.43	, iun, wurtuma not outstallullig	\$24,750.00	30	\$825.00	(\$5,250.00)	
	CENTERBANK	MILFORD	OH	1-Nov-12						\$1,831,500.00	2,220	\$825.00	(\$388,500.00)	\$84,057.43 113
	CENTERBANK CENTERBANK	MILFORD MILFORD	OH	11-Jan-13 26-Mar-13							(\$18,562.50) (\$6.437.50)			
12,16	CENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT	FL	21-Nov-08	Preferred Stock w/ Warrants	\$27,875,000.00	\$0.00	\$29,283,302.58	Redeemed, in full; warrants not outstanding					
	CENTERSTATE BANKS OF FLORIDA INC. CENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT	FL	30-Sep-09 28-Oct-09						\$27,875,000.00	27,875	\$1,000.00		\$212,000.00 125,413
11,8,14	CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN	wv	16-Jan-09	Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$15,922,937.50	Redeemed, in full; warrants not outstanding					3212,000.00
	CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN	wv	31-Mar-09						\$15,000,000.00	15,000	\$1,000.00		
45	CENTRA FINANCIAL HOLDINGS, INC. CENTRAL BANCORP. INC. (MA)	MORGANTOWN SOMERVILLE	MA	15-Apr-09 5-Dec-08	Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$13,886,111.11	Redeemed, in full; warrants not outstanding					\$750,000.00 750
	CENTRAL BANCORP, INC. (MA)	SOMERVILLE	MA	25-Aug-11		****	,,,,,,	****		\$10,000,000.00	10,000	\$1,000.00		
0.443	CENTRAL BANCORP, INC. (MA) CENTRAL BANCORP, INC. (TX)	SOMERVILLE GARLAND	MA	19-Oct-11 27-Feb-09	Preferred Stock w/ Exercised Warrants	\$22,500,000.00	\$0.00	\$31,086,221.13	Redeemed, in full; warrants not outstanding					\$2,525,000.00 234,742
8,113	CENTRAL BANCORP, INC. (TX) CENTRAL BANCORP, INC. (TX)	GARLAND	TX	27-Feb-09 29-Aug-14	Preferred Stock W/ Exercised Warrants	\$22,500,000.00	\$0.00	\$31,080,221.13	Redeemed, in full; warrants not outstanding	\$22,500,000.00	22,500	\$1,000.00		\$1,125,000.00 1,125
11,8,14	CENTRAL BANCSHARES, INC.	HOUSTON	TX	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$5,800,000.00	\$0.00	\$6,859,176.83	Redeemed, in full; warrants not outstanding					
8 14	CENTRAL BANCSHARES, INC. CENTRAL COMMUNITY CORPORATION	HOUSTON TEMPLE	TX	6-Jul-11 20-Feb-09	Preferred Stock w/ Exercised Warrants	\$22,000,000.00	\$0.00	\$25.797.528.80	Sold, in full; warrants not outstanding	\$5,800,000.00	5,800	\$1,000.00		\$290,000.00 290
0,14	CENTRAL COMMUNITY CORPORATION	TEMPLE	TX	10-Dec-12	Treferred Stock Wy Exclused Waltering	ÿ21,000,000.00	30.00	\$13,F3F,51E0.00	Joid, illian, warrants not outstanding	\$5,333,059.60	5,758	\$926.20	(\$424,940.40)	
	CENTRAL COMMUNITY CORPORATION CENTRAL COMMUNITY CORPORATION	TEMPLE	TX	11-Dec-12						\$15,043,340.40	16,242	\$926.20	(\$1,198,659.60)	\$1,058,725.80 1,100
	CENTIAL COMMUNITY CORPORATION CENTRAL FEDERAL CORPORATION	TEMPLE FAIRLAWN	OH	11-Jan-13 5-Dec-08	Preferred Stock w/ Warrants	\$7,225,000.00	\$0.00	\$3,612,118.06	Sold, in full; warrants not outstanding		(\$203,764.00)			
	CENTRAL FEDERAL CORPORATION	FAIRLAWN	ОН	26-Sep-12						\$3,000,000.00	7,225	\$415.20	(\$4,225,000.00)	
11	CENTRAL JERSEY BANCORP CENTRAL JERSEY BANCORP	OAKHURST OAKHURST	NJ	23-Dec-08 24-Nov-10	Preferred Stock w/ Warrants	\$11,300,000.00	\$0.00	\$12,704,145.10	Redeemed, in full; warrants not outstanding	\$11,300,000.00	11,300	\$1,000.00		
	CENTRAL JERSEY BANCORP	OAKHURST	NJ	1-Dec-10						311,300,000.00	11,500	\$1,000.00		\$319,658.99 268,621
40	CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	н	9-Jan-09	Preferred Stock w/ Warrants	\$135,000,000.00	\$0.00	\$75,036,891.42	Sold, in full; warrants not outstanding					
	CENTRAL PACIFIC FINANCIAL CORP. CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	HI	22-Jun-11 4-Apr-12						\$36,337,500.00 \$36,427,038.55	(\$454,218.75) 2,850,000 (\$387,816.38) 2,770,117	\$12.75 \$13.15	(\$32,121,928.87) (\$30,113,532.58)	
	CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	н	11-Jun-13						,	1			\$751,888.00 79,288
45	CENTRAL VALLEY COMMUNITY BANCORP CENTRAL VALLEY COMMUNITY RANCORP	FRESNO FRESNO	CA	30-Jan-09 18-Aug-11	Preferred Stock w/ Warrants	\$7,000,000.00	\$0.00	\$8,077,516.47	Redeemed, in full; warrants not outstanding	\$7,000,000,00	7.000	\$1,000.00		
	CENTRAL VALLEY COMMUNITY BANCORP	FRESNO	CA	28-Sep-11						37,000,000.00	7,000	\$1,000.00		\$185,016.80 79,067
93	CENTRAL VIRGINIA BANKSHARES, INC.	POWHATAN	VA	30-Jan-09	Preferred Stock w/ Warrants	\$11,385,000.00	\$0.00	\$3,800,656.00	Sold, in full; warrants not outstanding					
8,17,44	CENTRAL VIRGINIA BANKSHARES, INC. CENTRIC FINANCIAL CORPORATION	POWHATAN HARRISBURG	VA PA	1-Oct-13 18-Dec-09	Preferred Stock w/ Exercised Warrants	\$6,056,000.00	\$0.00	\$6,739,821.89	Redeemed, in full; warrants not outstanding	\$3,350,000.00	11,385	\$294.20	(\$8,035,000.00)	
	CENTRIC FINANCIAL CORPORATION	HARRISBURG	PA	14-Jul-11						\$6,056,000.00	6,056	\$1,000.00		\$182,000.00 182
44,8,14	CENTRIX BANK & TRUST CENTRIX BANK & TRUST	BEDFORD BEDFORD	NH	6-Feb-09 28-Jul-11	Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$8,887,791.42	Redeemed, in full; warrants not outstanding	\$7.500.000.00	7.500	\$1,000.00		\$375,000.00 375
	CENTRUE FINANCIAL CORPORATION	OTTAWA	IL	28-Jul-11 9-Jan-09	Preferred Stock w/ Warrants	\$32,668,000.00	\$0.00	\$11,205,387.14	Sold, in full; warrants not outstanding	. , , , , , , , , , , , , , , , , , , ,		\$1,000.00		3373,000.00 375
	CENTRUE FINANCIAL CORPORATION	OTTAWA	IL	25-Sep-13						\$8,211,450.00	25,266	\$325.00	(\$17,054,550.00)	
	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA OTTAWA	IL.	18-Oct-13 29-Oct-13						\$1,950,000.00	(\$82,114.50)	\$325.00	(\$4,050,000.00)	
	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA	IL	6-Jan-14							(\$19,500.00)			
				10-Feb-14						\$577,638.02	1,402	\$412.00	(\$824,361.98)	
	CENTRUE FINANCIAL CORPORATION	OTTAWA	IL.	40.140-41							(\$5,776.38)	1		\$2,000.00 508,320
		OTTAWA OTTAWA OTTAWA	IL IL	19-Mar-14 15-Oct-14										
15,14	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL SERVICES CORPORATION	OTTAWA OTTAWA SANTA FE	IL IL IL NM	19-Mar-14 15-Oct-14 19-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$13,186,960.25	Sold, in full; warrants not outstanding					
15,14	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL SERVICES CORPORATION CENTRUE FINANCIAL SERVICES CORPORATION CENTRUE FINANCIAL SERVICES CORPORATION CENTRUE FINANCIAL SERVICES CORPORATION	OTTAWA OTTAWA SANTA FE SANTA FE	IL IL IL NM NM	19-Mar-14 15-Oct-14 19-Jun-09 19-Dec-12	Subordinated Debentures w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$13,186,960.25	Sold, in full; warrants not outstanding	\$39,400.00	40,000	\$0.99	(\$600.00)	\$198,635.58 200,000
15,14	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL SERVICES CORPORATION	OTTAWA OTTAWA SANTA FE SANTA FE SANTA FE SANTA FE	IL IL IL NM NM NM	19-Mar-14 15-Oct-14 19-Jun-09 19-Dec-12	Subordinated Debentures w/ Exercised Warrants				Sold, in full; warrants not outstanding	\$39,400.00 \$9,810,600.00	40,000 9,960,000 (\$98,500.00)		(\$600.00) (\$149,400.00)	
15,14	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUS FINANCIAL SERVICES CORPORATION	OTTAWA OTTAWA SANTA FE SANTA FE SANTA FE SANTA FE DANVILLE		19-Mar-14 15-Oct-14 19-Jun-09 19-Dec-12 20-Dec-12 11-Jan-13 29-May-09	Subordinated Debentures w/ Exercised Warrants	\$19,817,000.00	\$19,817,000.00	\$5,754,674.98	Full investment outstanding; warrants outstanding		9,960,000			\$198,635.58 200,000
15,14 15 15 8	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL SERVICES CORPORATION CHAMBES BANCSHARES, INC. CHAGAD SINGE CORPORATION CHAGAD SINGE CORPORATION	OTTAWA OTTAWA SANTA FE SANTA FE SANTA FE SANTA FE DANVILLE CHICAGO		19-Mar-14 15-Oct-14 19-Jun-09 19-Dec-12 20-Dec-12 11-Jan-13 29-May-09 31-Jul-09						\$9,810,600.00	9,960,000	\$0.99	(\$149,400.00)	\$198,635.58 200,000
15,14 15 15 8	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL SERVICES CORPORATION CHAMBES BANCSIANES INC. CHAMBES BANCSIANES INC. CHAMBES CORPORATION CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	OTTAWA OTTAWA SANTA FE SANTA FE SANTA FE SANTA FE DANVILLE CHICAGO CHICAGO CHICAGO		19-Mar-14 15-Oct-14 19-Jun-09 19-Dec-12 20-Dec-12 11-Jan-13 29-May-09 31-Jul-09 14-Mar-14 17-Mar-14	Subordinated Debentures w/ Exercised Warrants	\$19,817,000.00	\$19,817,000.00	\$5,754,674.98	Full investment outstanding; warrants outstanding		9,960,000 (\$98,500.00) 266 6,740			\$198,635.58 200,000
15,14	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUT FINANCIAL SERVICES CORPORATION CHICAGOS SHORE CORPORATION CHICAGOS SHORE CORPORATION CHICAGOS SHORE CORPORATION CHICAGOS SHORE CORPORATION	OTTAWA OTTAWA OTTAWA SANTA FE SANTA FE SANTA FE SANTA FE DANVILLE CHICAGO CHICAGO CHICAGO CHICAGO CHICAGO		19-Mar-14 15-Oct-14 19-Jun-09 19-Dec-12 20-Dec-12 11-Jan-13 29-May-09 31-Jul-09 14-Mar-14 17-Mar-14 25-Apr-14	Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$19,817,000.00 \$7,000,000.00	\$19,817,000.00 \$0.00	\$5,754,674.98 \$8,981,348.81	Full investment outstanding, warrants outstanding Sold, in full; warrants not outstanding	\$9,810,600.00 \$257,660.00	9,960,000 (\$98,500.00)	\$0.99	(\$149,400.00) (\$2,340.00)	\$198,635.58 200,000 \$297,953.37 300,000
15,14 15 15 8	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL SERVICES CORPORATION CHAMBES BANCSIANES INC. CHAMBES BANCSIANES INC. CHAMBES CORPORATION CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	OTTAWA OTTAWA SANTA FE SANTA FE SANTA FE SANTA FE DANVILLE CHICAGO CHICAGO CHICAGO		19-Mar-14 15-Oct-14 19-Jun-09 19-Dec-12 20-Dec-12 11-Jan-13 29-May-09 31-Jul-09 14-Mar-14 17-Mar-14	Subordinated Debentures w/ Exercised Warrants	\$19,817,000.00	\$19,817,000.00	\$5,754,674.98	Full investment outstanding; warrants outstanding	\$9,810,600.00 \$257,660.00	9,960,000 (\$98,500.00) 266 6,740	\$0.99	(\$149,400.00) (\$149,400.00) (\$2,340.00) (\$60,660.00)	\$198,635.58 200,000 \$297,953.37 300,000
15,14 15 8 8 23	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL SERVICES CORPORATION CENTRUTY FINANCIAL SERVICES CORPORATION CONTROL SERVICES CORPORATION CHICAGO SHORE CORPORATIO	OTTAWA OTTAWA OTTAWA SANTA FE SANTA FE SANTA FE SANTA FE DANVILLE CHICAGO CHICAGO CHICAGO CHICAGO NEW YORK NEW YORK NEW YORK		19-Mar-14 15-Oct-14 19-Jun-09 19-Dec-12 20-Dec-12 11-Jan-13 29-May-09 31-Jul-09 14-Mar-14 17-Mar-14 25-Apr-14 31-Dec-08 10-Dec-09 28-Oct-08	Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$19,817,000.00 \$7,000,000.00	\$19,817,000.00 \$0.00	\$5,754,674.98 \$8,981,348.81	Full investment outstanding, warrants outstanding Sold, in full; warrants not outstanding	\$9,810,600.00 \$257,660.00 \$6,679,340.00	(598,500.00) (598,500.00) 266 (569,370.00)	\$991.00 \$991.00	(\$149,400.00) (\$2,340.00) (\$60,660.00) (\$2,330,000,000.00)	\$198,635.58 200,000 \$297,953.37 300,000
15,14 15 8 8 23	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUS FINANCIAL SERVICES CORPORATION CHICAGO SHORE CORPORATION CH	OTTAWA OTTAWA SANTA FE SANTA FE SANTA FE SANTA FE SANTA FE CHICAGO NEW YORK NEW YORK NEW YORK		19-Mar-14 15-Oct-14 19-Jun-09 19-Dec-12 20-Dec-12 11-Jan-13 29-May-09 31-Jul-09 14-Mar-14 17-Mar-14 25-Apr-14 31-Dec-08 10-Dec-09 28-Oct-08	Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$19,817,000.00 \$7,000,000.00 \$2,330,000,000.00	\$19,817,000.00 \$0.00	\$5,754,674.98 \$8,981,348.81 \$43,687,500.00	Full investment outstanding, warrants outstanding Sold, in full; warrants not outstanding Sold bankruptcy/receivership	\$9,810,600.00 \$257,660.00	9,960,000 (\$98,500.00) 266 6,740	\$0.99	(\$149,400.00) (\$149,400.00) (\$2,340.00) (\$60,660.00)	\$198,615.58 200,000 \$297,953.37 300,000 \$347,193.00 350
15,14 15 8 23 19,30	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL SERVICES CORPORATION OFFICIAL	OTTAWA OTTAWA SANTA FE SANTA FE SANTA FE SANTA FE SANTA FE CHICAGO CHICAGO CHICAGO CHICAGO CHICAGO CHICAGO CHICAGO CHICAGO NEW YORK NEW YORK NEW YORK NEW YORK NEW YORK NEW YORK		19-Mar-14 15-Oct-14 19-Jun-09 19-Dec-12 20-Dec-12 11-Jan-13 29-May-09 31-Jul-09 14-Mar-14 17-Mar-14 25-Apr-14 31-Dec-08 10-Dec-09 28-Oct-08 10-Dec-09	Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$19,817,000.00 \$7,000,000.00 \$2,330,000,000.00 \$2,330,000,000.00 \$25,000,000,000.00	\$19,817,000.00 \$0.00	\$5,754,674,98 \$8,981,248,81 \$43,687,500.00 \$32,839,267,986.44	Full investment outstanding, warrants outstanding Sold, in full; warrants not outstanding Sold bankruptcy/receivership	\$9,810,600.00 \$257,660.00 \$6,679,340.00	(598,500.00) (598,500.00) 266 (569,370.00)	\$991.00 \$991.00	(\$149,400.00) (\$2,340.00) (\$60,660.00) (\$2,330,000,000.00)	\$198,635.58 200,000 \$297,953.37 300,000
15,14 15 8 8 23 19,30	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL SERVICES CORPORATION OFFICIAL SERVICES CORPORATION	OTTAWA SANTA FE CONTROLLE CHICAGO CHICAGO CHICAGO CHICAGO RNEW YORK NEW YORK NEW YORK NEW YORK NEW YORK WELLSBORO WELLSBORO WELLSBORO		19-Mar-14 15-Oct-14 19-Jun-09 19-Dec-12 20-Dec-12 11-Jan-13 29-May-09 33-Jul-09 14-Mar-14 17-Mar-14 25-Apr-14 33-Dec-09 28-Oct-08 10-Dec-09 28-Oct-08 10-Dec-10 31-Jan-11 16-Jan-09 4-Aug-10	Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$19,817,000.00 \$7,000,000.00 \$2,330,000,000.00	\$19,817,000.00 \$0.00 \$0.00 \$0.00	\$5,754,674.98 \$8,981,348.81 \$43,687,500.00	Full investment outstanding; warrants outstanding Sold, in full; warrants not outstanding Exited bankruptcy/receivership Redeemed, in full; warrants not outstanding	\$9,810,600.00 \$257,660.00 \$6,679,340.00	(598,500.00) (598,500.00) 266 (569,370.00)	\$991.00 \$991.00	(\$149,400.00) (\$2,340.00) (\$60,660.00) (\$2,330,000,000.00)	\$198,635.58 200,000 \$297,953.37 300,000 \$347,193.00 350 \$54,621,848.84 210,084,034
15,14 15 8 8 23 19,30	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION CENTRUS FINANCIAL SERVICES CORPORATION CHICAGO SHORE CORPORATION CH	OTTAWA SANTA FE SANTA FE SANTA FE SANTA FE SANTA FE SANTA FE CHICAGO CHICAGO CHICAGO CHICAGO CHICAGO NEW YORK		19-Mar-14 15-Oct-14 19-Jun-09 19-Dec-12 20-Dec-12 11-Jan-13 29-May-09 31-Jul-09 14-Mar-14 25-Apr-14 31-Dec-09 10-Dec-09 28-Oct-08 10-Dec-10 31-Jan-11 16-Jan-09	Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$19,817,000.00 \$7,000,000.00 \$2,330,000,000.00 \$2,330,000,000.00 \$25,000,000,000.00	\$19,817,000.00 \$0.00 \$0.00 \$0.00	\$5,754,674,98 \$8,981,248,81 \$43,687,500.00 \$32,839,267,986.44	Full investment outstanding; warrants outstanding Sold, in full; warrants not outstanding Exited bankruptcy/receivership Redeemed, in full; warrants not outstanding	\$9,810,600.00 \$257,660.00 \$6,679,340.00 \$25,000,000,000.00	(\$98,500.00) 266 (\$98,500.00) 266 (\$99,370.00) 7,692,307,692	\$0.99 \$991.00 \$991.00 \$4.14	(\$149,400.00) (\$2,340.00) (\$60,660.00) (\$2,330,000,000.00)	\$198,615.58 200,000 \$297,953.37 300,000 \$347,193.00 350

FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital Re	epayment / Disposition / Auction ^{3,5} (Fee) ⁴ Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain ^S Warrant Pro	
8,14	CITIZENS BANCSHARES CO.	CHILLICOTHE	MO 29-May-09	Preferred Stock w/ Exercised Warrants	\$24,990,000.00	\$0.00	\$13,952,381.45	Sold, in full; warrants not outstanding		())				
	CITIZENS BANCSHARES CO.		MO 7-Feb-13						\$6,657,375.00	12,990	\$512.50		\$258,018.75	500
	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO.	CHILLICOTHE CHILLICOTHE	MO 8-Feb-13 MO 26-Mar-13						\$6,150,000.00	12,000 (\$128,073.75)	\$512.50	(\$5,850,000.00)	\$387,028.12	/50
11,9,36	CITIZENS BANCSHARES CORPORATION	ATLANTA	GA 6-Mar-09	Preferred Stock	\$7,462,000.00	\$0.00	\$7,997,813.22	Redeemed, in full; warrants not outstanding						
	CITIZENS BANCSHARES CORPORATION	ATLANTA	GA 13-Aug-10 LA 20-Mar-09	Professor d Floral and Floral and Millions and	\$2,400,000.00	\$2,400,000.00	\$680,583.00	E. II Construction of the	\$7,462,000.00	7,462	\$1,000.00			
8	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945 CITIZENS COMMERCE BANCSHARES, INC.	COVINGTON VERSAILLES	LA 20-Mar-09 KY 6-Feb-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$6,300,000.00	\$6,300,000.00	\$180,258.50	Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding						
44,8,14	CITIZENS COMMUNITY BANK	SOUTH HILL	VA 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,574,645.84	Redeemed, in full; warrants not outstanding						
	CITIZENS COMMUNITY BANK	SOUTH HILL	VA 28-Jul-11	- 4 1- 1 (0)			**********		\$3,000,000.00	3,000	\$1,000.00		\$150,000.00	150
11	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN	KY 19-Dec-08 KY 16-Feb-11	Preferred Stock w/ Warrants	\$8,779,000.00	\$0.00	\$10,530,923.11	Redeemed, in full; warrants outstanding	\$2,212,308.00	63	\$35,116.00			
	CITIZENS FIRST CORPORATION	BOWLING GREEN	KY 13-Feb-13						\$3,300,904.00	94	\$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 CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT	MI 12-Dec-08 MI 12-Apr-13	Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00	\$369,245,436.64	Redeemed, in full; warrants outstanding	\$300,000,000.00	300,000	\$1,000.00			
45	CITIZENS SOUTH BANKING CORPORATION	GASTONIA	NC 12-Dec-08	Preferred Stock w/ Warrants	\$20,500,000.00	\$0.00	\$23,572,379.22	Redeemed, in full; warrants not outstanding	\$300,000,000.00	300,000	\$1,000.00			
	CITIZENS SOUTH BANKING CORPORATION	GASTONIA	NC 22-Sep-11		,,				\$20,500,000.00	20,500	\$1,000.00			
	CITIZENS SOUTH BANKING CORPORATION CITY NATIONAL BANCSHARES CORPORATION	GASTONIA NEWARK	NC 9-Nov-11 NJ 10-Apr-09	Preferred Stock	\$9,439,000.00	\$9,439,000.00	\$281.859.00						\$225,157.00	450,314
8,9		BEVERLY HILLS	CA 21-Nov-08	Preferred Stock W/ Warrants	\$9,439,000.00	\$9,439,000.00	\$281,859.00 \$442.416.666.67	Full investment outstanding; warrants not outstanding Redeemed, in full; warrants not outstanding						
	CITY NATIONAL CORPORATION	BEVERLY HILLS	CA 30-Dec-09	, , , , , , , , , , , , , , , , , , , ,	Ţ/i		V		\$200,000,000.00	200,000	\$1,000.00			
	CITY NATIONAL CORPORATION	BEVERLY HILLS	CA 3-Mar-10						\$200,000,000.00	200,000	\$1,000.00			
0.14	CITY NATIONAL CORPORATION CLOVER COMMUNITY BANKSHARES, INC.	BEVERLY HILLS CLOVER	CA 7-Apr-10 SC 27-Mar-09	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,318,585.05	Sold, in full; warrants not outstanding					\$18,500,000.00	1,128,668
0,14	CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC 27-Mar-09 SC 28-Nov-12	rieleiled Stock W/ Exercised Warrants	\$3,000,000.00	ŞU.00	\$5,518,585.US	Join, in ruil; Warrants not outstanding	\$955,825.50	1,095	\$872.90	(\$139,174.50)	+	
	CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC 29-Nov-12						\$1,662,874.50	1,905	\$872.90	(\$242,125.50)	\$114,021.50	150
93	CLOVER COMMUNITY BANKSHARES, INC. COASTAL BANKING COMPANY, INC.	CLOVER FERNANDINA BEACH	SC 11-Jan-13 FL 5-Dec-08	Preferred Stock w/ Warrants	¢0.050.000.00	to on	\$11,166,897.79	Sold in full unrenate not continued to		(\$25,000.00)				
84	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FERNANDINA BEACH	FL 5-Dec-08 FL 8-Mar-13	Preferred Stock w/ Warrants	\$9,950,000.00	\$0.00	\$11,166,897.79	Sold, in full; warrants not outstanding	\$3,772,645.00	3,950	\$955.10	(\$177,355.00)		
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL 11-Mar-13						\$5,730,600.00	6,000	\$955.10			
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL 9-Apr-13							(\$95,032.45)				
-	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL 10-Apr-13			+							\$99,000.00 \$225,647,45	60,000 145,579
8,17	COASTAL BANKING COMPANY, INC. COASTALSOUTH BANCHARES, INC.	FERNANDINA BEACH HILTON HEAD ISLAND	FL 12-Jun-13 SC 28-Aug-09	Preferred Stock w/ Exercised Warrants	\$16,015,000.00	\$0.00	\$14,257,487.71	Sold, in full; warrants not outstanding					\$225,647.45	145,5/9
	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND	SC 8-Mar-13	,					\$397,550.00	500	\$795.10	(\$102,450.00)	\$389,857.05	450
		HILTON HEAD ISLAND	SC 11-Mar-13						\$12,335,976.50	15,515	\$795.10	(\$3,179,023.50)	\$25,990.47	30
45	COASTALSOUTH BANCHARES, INC. COBIZ FINANCIAL INC.	HILTON HEAD ISLAND DENVER	SC 9-Apr-13 CO 19-Dec-08	Preferred Stock w/ Warrants	\$64,450,000.00	\$0.00	\$73,357,086.72	Redeemed, in full; warrants not outstanding		(\$127,335.27)				
	COBIZ FINANCIAL INC.	DENVER	CO 8-Sep-11	Treating Stock by Welliams	\$04,430,000.00	50.00	\$73,337,000.72	nedecined, in tall, warrants not outstanding	\$64,450,000.00	64,450	\$1,000.00			
	COBIZ FINANCIAL INC.	DENVER	CO 23-Nov-11										\$143,677.00	895,968
44	CODORUS VALLEY BANCORP, INC.	YORK YORK	PA 9-Jan-09	Preferred Stock w/ Warrants	\$16,500,000.00	\$0.00	\$19,178,479.00	Redeemed, in full; warrants not outstanding	\$16,500,000.00	16,500	\$1,000.00			
	CODORUS VALLEY BANCORP, INC. CODORUS VALLEY BANCORP, INC.		PA 18-Aug-11 PA 28-Sep-11						\$16,500,000.00	16,500	\$1,000.00		\$526,604.00	263,859
8,14	COLOEAST BANKSHARES, INC.	LAMAR	CO 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$10,670,784.03	Sold, in full; warrants not outstanding					, , , , , , , , , , , , , , , , , , ,	
	COLOEAST BANKSHARES, INC.	LAMAR	CO 19-Jul-13						\$46,995.00	52	\$903.80			
	COLOEAST BANKSHARES, INC. COLOEAST BANKSHARES, INC.	LAMAR	CO 22-Jul-13 CO 12-Sep-13						\$8,990,505.00	9,948 (\$90,375.00)	\$903.80	(\$957,495.00)	\$494,381.25	50
11,8,14	COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN	PA 27-Mar-09	Preferred Stock w/ Exercised Warrants	\$574,000.00	\$0.00	\$668,142.53	Redeemed, in full; warrants not outstanding		(330,373.00)				
	COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN	PA 26-Oct-11						\$574,000.00	574	\$1,000.00		\$29,000.00	29
	COLONY BANKCORP, INC. COLONY BANKCORP, INC.	FITZGERALD FITZGERALD	GA 9-Jan-09 GA 7-Feb-13	Preferred Stock w/ Warrants	\$28,000,000.00	\$0.00	\$26,480,089.20	Sold, in full; warrants not outstanding	\$21.633.944.71	27,661	\$782.10	(\$6,027,055.29)		
	COLONY BANKCORP, INC.		GA 8-Feb-13						\$21,633,944.71	339	\$782.10			
	COLONY BANKCORP, INC.	FITZGERALD	GA 26-Mar-13						, a a a , a a a a a a a a a a a a a a a	(\$218,990.80)		(0.0)00 2)		
	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 WA 11-Aug-10	Preferred Stock w/ Warrants	\$76,898,000.00	\$0.00	\$86,821,419.22	Redeemed, in full; warrants not outstanding	\$76,898,000.00	76.898	\$1,000.00			-
			WA 1-Sep-10						\$70,030,000.00	70,030	71,000.00		\$3,301,647.00	398,023
44,8,14	COLUMBINE CAPITAL CORP.	BUENA VISTA	CO 27-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,260,000.00	\$0.00	\$2,689,478.64	Redeemed, in full; warrants not outstanding						
	COLUMBINE CAPITAL CORP. COMERICA INC.	BUENA VISTA DALLAS	CO 22-Sep-11 TX 14-Nov-08	Preferred Stock w/ Warrants	\$2,250,000,000.00	\$0.00	\$2,582,039,543.40	Redeemed, in full; warrants not outstanding	\$2,260,000.00	2,260	\$1,000.00		\$113,000.00	113
11	COMERICA INC.	DALLAS	TX 17-Mar-10	Preferred Stock W/ Warrants	\$2,250,000,000.00	\$0.00	\$2,582,039,543.40	Redeemed, in full; warrants not outstanding	\$2,250,000,000.00	2,250,000	\$1,000.00			
	COMERICA INC.	DALLAS	TX 12-May-10						. , ,				\$181,102,043.40	11,479,592
11	COMMERCE NATIONAL BANK	NEWPORT BEACH	CA 9-Jan-09	Preferred Stock w/ Warrants	\$5,000,000.00	\$0.00	\$5,602,969.61	Redeemed, in full; warrants not outstanding						
-	COMMERCE NATIONAL BANK COMMERCE NATIONAL BANK	NEWPORT BEACH	CA 7-Oct-09 CA 1-Oct-13			+			\$5,000,000.00	5,000	\$1,000.00		\$566.858.50	87,209
15,14	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY 22-May-09	Subordinated Debentures w/ Exercised Warrants	\$20,400,000.00	\$0.00	\$21,575,016.54	Sold, in full; warrants not outstanding					3300,030.30	07,203
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY 7-Aug-12						\$130,500.00	174,000	\$0.75	(\$43,500.00)		
-	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY 8-Aug-12 KY 9-Aug-12						\$1,469,250.00 \$13,100,250.00	1,959,000 17,467,000	\$0.75 \$0.75		\$792,990.00	900,000
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY 10-Aug-12						\$600,000.00	800,000	\$0.75	(\$200,000.00)	\$105,732.00	120,000
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY 11-Sep-12							(\$153,000.00)				
8,14	COMMONWEALTH BUSINESS BANK COMMONWEALTH BUSINESS BANK	LOS ANGELES LOS ANGELES	CA 23-Jan-09 CA 17-Jul-13	Preferred Stock w/ Exercised Warrants	\$7,701,000.00	\$0.00	\$8,451,110.79	Sold, in full; warrants not outstanding	\$7.323.651.00	7.701	\$951.00	(\$377.349.00)	\$362,427.91	385
	COMMONWEALTH BUSINESS BANK COMMONWEALTH BUSINESS BANK	LOS ANGELES LOS ANGELES	CA 12-Sep-13						\$7,323,051.00	(\$73,236.51)	\$951.00	(\$377,349.00)	\$362,427.91	383
11,8,14	COMMUNITY 1ST BANK		CA 16-Jan-09	Preferred Stock w/ Exercised Warrants	\$2,550,000.00	\$0.00	\$2,899,659.67	Redeemed, in full; warrants not outstanding						
	COMMUNITY 1ST BANK	ROSEVILLE	CA 19-Dec-12						\$2,550,000.00	2,550	\$1,000.00		\$128,000.00	128
11,8,14	COMMUNITY BANCSHARES OF KANSAS, INC.	GOFF GOFF	KS 6-Mar-09	Preferred Stock w/ Exercised Warrants	\$500,000.00	\$0.00	\$616,741.75	Redeemed, in full; warrants not outstanding	\$500,000,00	500	£1,000,00		¢35 000 00	25
11,8,14	COMMUNITY BANCSHARES OF KANSAS, INC. COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI	BRANDON	KS 18-Jul-12 MS 11-Sep-09	Preferred Stock w/ Exercised Warrants	\$52,000,000.00	\$0.00	\$57,575,699.54	Redeemed, in full; warrants not outstanding	\$500,000.00	500	\$1,000.00		\$25,000.00	- 23
			MS 29-Sep-10						\$52,000,000.00	52,000	\$1,000.00		\$2,600,000.00	2,600
8,17	COMMUNITY BANCSHARES, INC.	KINGMAN	AZ 24-Jul-09	Preferred Stock w/ Exercised Warrants	\$3,872,000.00	\$0.00	\$5,197,157.57	Redeemed, in full; warrants not outstanding	43		4		****	
11.9.36	COMMUNITY BANK OF THE BAY	KINGMAN OAKLAND	AZ 11-Feb-15 CA 16-Jan-09	Preferred Stock	\$1,747,000.00	\$0.00	\$1,823,188.61	Redeemed, in full; warrants not outstanding	\$3,872,000.00	3,872	\$1,000.00		\$116,000.00	116
,-,	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.	NEW ALBANY	IN 29-May-09	Preferred Stock w/ Warrants	\$19,468,000.00	\$0.00	\$22,802,281.62	Redeemed, in full; warrants not outstanding						
	COMMUNITY BANK SHARES OF INDIANA, INC. COMMUNITY BANK SHARES OF INDIANA INC	NEW ALBANY NEW ALBANY	IN 15-Sep-11 IN 19-Oct-11						\$19,468,000.00	19,468	\$1,000.00		\$1.100.869.50	386,270
11,101	COMMUNITY BANK SHARES OF INDIANA, INC. COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA 19-Dec-08	Preferred Stock w/ Warrants	\$17,680,000.00	\$0.00	\$23,135,879.12	Redeemed, in full; warrants not outstanding					\$1,100,869.50	380,270
	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA 24-Jul-13	· · · · · · · · · · · · · · · · · · ·	¥ = 1,000,000	\$2.00	. 0,000,000	, , , , , , , , , , , , , , , , , , , ,	\$4,500,000.00	4,500	\$1,000.00			
	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA 20-Nov-13						\$2,500,000.00	2,500	\$1,000.00			
	COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN GLEN ALLEN	VA 23-Apr-14 VA 4-Jun-14						\$10,680,000.00	10,680	\$1,000.00		\$780,000.00	780,000
8,14	COMMUNITY BUSINESS BANK	WEST SACRAMENTO	VA 4-Jun-14 CA 27-Feb-09	Preferred Stock w/ Exercised Warrants	\$3,976,000.00	\$0.00	\$4,674,050.16	Sold, in full; warrants not outstanding					\$780,000.00	780,000
	COMMUNITY BUSINESS BANK	WEST SACRAMENTO	CA 30-Nov-12	, , , , ,		, , ,			\$3,717,560.00	3,976	\$935.00	(\$258,440.00)	\$167,035.00	199
	COMMUNITY BUSINESS BANK	WEST SACRAMENTO	CA 11-Jan-13		4	-	A4	Podermed N. Co.		(\$25,000.00)				
81	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON STAUNTON	VA 19-Dec-08 VA 9-Jan-13	Preferred Stock w/ Warrants	\$12,643,000.00	\$0.00	\$15,206,719.94	Redeemed, in full; warrants outstanding	\$12,643,000.00	12,643	\$1,000.00		+	
76,8,14		GLEN ELLYN	IL 15-May-09	Preferred Stock w/ Exercised Warrants	\$6,970,000.00	\$0.00	\$4,240,743.82	Sold, in full; warrants not outstanding	,043,000.00	12,043	71,000.00			
									-					

Column C	FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital Re	epayment / Disposition / Auction (Fee) ⁴ Shares	3,5 Avg. Price	(Realized Loss) / (Write-off)	Gain ^S Warrant Pro	
March Marc										\$3,136,500.00	6,970	\$450.00	(\$3,833,500.00)	\$157,050.00	349
Part	8	COMMUNITY FIRST BANCSHARES, INC. (AR)		AR 3-Apr-09	Preferred Stock w/ Exercised Warrants	\$12,725,000.00	\$0.00	\$16,441,884.63	Sold, in full; warrants not outstanding	42 705 027 F0	2.750	6000.00	(644.052.50)	605 457 00	nc.
Column C		COMMUNITY FIRST BANCSHARES, INC. (AR)		AR 7-Feb-14 AR 10-Feb-14						\$8,867,389,75				\$85,157.88 \$544.614.34	
Company Comp		COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON												
Column	44,8,14				Preferred Stock w/ Exercised Warrants	\$20,000,000.00	\$0.00	\$23,628,111.33	Redeemed, in full; warrants not outstanding	£30,000,000,00	20.000	64 000 00		64 000 000 00	4 000
Column	8				Preferred Stock w/ Exercised Warrants	\$17.806.000.00	\$0.00	\$7,665,362,89	Sold in full: warrants not outstanding	\$20,000,000.00	20,000	\$1,000.00		\$1,000,000.00	1,000
Column		COMMUNITY FIRST, INC.	COLUMBIA	TN 11-Apr-14		7-1,000,000		4.75.07							140
Marie Mari			COLUMBIA	TN 14-Apr-14						\$4,028,202.50	13,405	\$300.50	(\$9,376,797.50)	\$387,399.37	750
Column	8 67			IN 18-Jul-14 MS 6-Feb-09	Preferred Stock w/ Exercised Warrants	\$1,050,000,00	\$0.00	\$1 220 300 65	Sold in full: warrants not outstanding		(\$53,507.03)				
March Marc	-,	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON	MS 30-Nov-12		Ç-1,000,000.00	7	7-7-2-7-2-2-2		\$1,002,750.00		\$9,550.00	(\$47,250.00)	\$25,000.00	5
Control Cont															
Column C	8 14		BRANDON		Drafarrad Stock w/ Evercical Warrante	\$2,600,000,00	\$n.nn	\$2 115 616 28	Sold in full-warrants not outstanding		(\$14,972.50)				
March Marc	0,14				Preferred Stock W/ Exercised Wallants	32,000,000.00	30.00	33,113,010.20	Sold, III Idii, Walfants not outstanding	\$952.850.00	1.003	\$950.00	(\$50.150.00)		
Marie Mari		COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH 20-Dec-12							1,597			\$105,000.00	130
1		COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH 11-Jan-13							(\$24,700.00)				
Part	44				Preferred Stock w/ Warrants	\$9,000,000,00	\$0.00	\$10.598.750.00	Redeemed in full: warrants not outstanding		(\$300.00)				
Column C						40,000,000	7	7.5/5.5/		\$9,000,000.00	9,000	\$1,000.00			
Marke Mark														\$460,000.00	311,972
Column C	15,17		HAM LAKE		Subordinated Debentures w/ Exercised Warrants	\$4,400,000.00	\$0.00	\$5,462,045.14	Sold, in full; warrants not outstanding	\$4.400.000.00	4 400 000	¢1.11		\$494.024.00 \$177.716.06	122.000
Property 1968 10 10 10 10 10 10 10 1			HAM LAKE							34,400,000.00	(\$48,849.24)	\$1.11		3404,724.00 31//,/10.90	132,000
Market or properties 10	44,8,14	COMMUNITY TRUST FINANCIAL CORPORATION	RUSTON	LA 9-Jan-09	Preferred Stock w/ Exercised Warrants	\$24,000,000.00	\$0.00	\$28,459,100.00	Redeemed, in full; warrants not outstanding						
March Marc	-			LA 6-Jul-11	Deafarrad Shade and Marrows	\$45 600 000 00	¢o oo	\$14 241 140 22	Sold in full-unreante not outstanding	\$24,000,000.00	24,000	\$1,000.00		\$1,200,000.00	1,200
March Marc	<u> </u>				Preferred Stock W/ Warrants	\$15,000,000.00	00.00	\$1+,541,14U.55	Join, in run, Warrants not outstanding	\$2,172,000.00					
Property		COMMUNITY WEST BANCSHARES	GOLETA	CA 11-Dec-12							12,600				
March Marc											(\$112,944.00)	1			
Column C	E2 110	COMMUNITY WEST BANCSHARES COMMUNITY ONE DANCORD / END UNITED CORD		CA 12-Jun-13	Deeforeed Stock w/ Moreonte	¢51 500 000 00	60.00	612 720 224 00	Cold in full unreporte outstanding					\$698,351.00	521,158
Material Content	J. J. L. A. S.	COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO	NC 23-May-14	rielelled stock wy Walffalls	331,300,000.00	30.00	VAL,/33,434.3U	Jone, in full, warrants outstanding	\$10,149,929.90	1,085,554	\$9.35	(\$41,350,070.10)		
March Marc	8,14	CONGAREE BANCSHARES, INC.	CAYCE	SC 9-Jan-09	Preferred Stock w/ Exercised Warrants	\$3,285,000.00	\$0.00	\$3,483,629.20	Sold, in full; warrants not outstanding						
March Marc														6405 354 00	454
Part									+	\$2,687,046.56		\$825.30	(\$568,953.44)	\$106,364.00	164
Marie	8,14		CORNING	AR 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$638,000.00	\$0.00	\$659,705.04	Sold, in full; warrants not outstanding		(400)				
Mathematical Content		CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR 30-Nov-12						\$548,680.00		\$860.00	(\$89,320.00)	\$3,960.00	32
Decomposition 1		CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR 11-Jan-13							(\$5,486.80)				
Description of the content of the	8.14		MILFORD		Preferred Stock w/ Exercised Warrants	\$7.525.000.00	\$0.00	\$8.781.205.02	Sold. in full: warrants not outstanding		(\$19,513.20)				
Control Cont		COUNTRY BANK SHARES, INC.	MILFORD	NE 28-Nov-12		. , ,			, .,		777				
										\$6,193,989.20	6,748	\$917.90	(\$554,010.80)	\$372,240.00	376
Control Cont	8	COVENANT FINANCIAL CORPORATION	CLARKSDALF	NE 11-Jan-13 MS 5-Jun-09	Preferred Stock w/ Exercised Warrants	\$5,000,000,00	\$0.00	\$6 594 635 27	Redeemed in full: warrants not outstanding		(569,071.98)				
March Marc		COVENANT FINANCIAL CORPORATION		MS 30-Apr-14	,	,,,,,,,				\$5,000,000.00	5,000	\$1,000.00		\$250,000.00	250
Control Cont	8	CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO		Preferred Stock w/ Exercised Warrants	\$3,100,000.00	\$0.00	\$4,225,732.08	Redeemed, in full; warrants not outstanding						
			BUFFALO	WY 8-Jan-14						\$1,000,000.00	1,000	\$1,000.00		\$155,000,00	155
Control Cont	58				Preferred Stock w/ Warrants	\$24,900,000.00	\$0.00	\$33,014,741.20	Redeemed, in full; warrants not outstanding	32,100,000.00	2,100	\$1,000.00		3133,000.00	133
December		CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.								\$24,900,000.00	24,900	\$1,000.00			
No.	0.44	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.	RALEIGH	NC 11-Jun-14	Professional Physics of Providence of Miles and	\$40 CEO 000 00	£0.00	642 400 224 02	Cold to full consent and a determination					\$1,681,000.00	833,705
March Marc	0,14	CROSSTOWN HOLDING COMPANY	BLAINE	MN 19-Jul-13	Preferred Stock W/ Exercised Wallants	\$10,030,000.00	30.00	313,430,324.03	Sold, III Idii, Walfants not outstanding	\$343,794.50	350	\$982.30	(\$6,205.50)		
		CROSSTOWN HOLDING COMPANY	BLAINE	MN 22-Jul-13						\$10,117,381.00	10,300	\$982.30	(\$182,619.00)	\$531,210.67	533
March Marc											(\$104,611.76)				
Companies Comp	11.16		ONTARIO						Full investment outstanding; warrants outstanding						
Companies		CVB FINANCIAL CORP.	ONTARIO	CA 26-Aug-09		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.00	Ç-80)E (0)			97,500	\$1,000.00			
				CA 2-Sep-09						\$32,500,000.00	32,500	\$1,000.00			
Part	44 8 14				Drafarrad Stock w/ Evercicad Warranto	\$19.891.000.00	\$n.nn	\$72.686.507.22	Redeemed in full-warrants not outstanding					\$1,307,000.00	834,761
	44,0,14				Preferred Stock W/ Exercised Wallants	\$15,851,000.00	30.00	323,000,332.33	Redeemed, III ruii, Warrants not outstanding	\$19,891,000.00	19,891	\$1,000.00		\$995,000.00	995
15 15 15 15 15 15 15 15	15,44,14			WI 15-May-09	Subordinated Debentures w/ Exercised Warrants	\$2,639,000.00	\$0.00	\$3,283,338.96	Redeemed, in full; warrants not outstanding						
SIAMA BACORP	9.14			WI 8-Sep-11		£0.000.00===				\$2,639,000.00	2,639,000	\$1.00		\$132,000.00	132,000
STAND BANCOP STAND	5,14				Preferred Stock w/ Exercised Warrants	\$9,000,000.00	\$0.00	\$0,598,331.15	Soio, in ruii; warrants not outstanding	\$5,293.527.28	8 648	\$617.10	(\$3.354.472.77)	\$311.943.55	450
Miles Mile		DELMAR BANCORP	DELMAR	MD 8-Feb-13							352		(\$136,537.28)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SIGN COUNT MARK SIGN PROPERTY AND COUNT MARK SIGN PROPER	0.40				Destruction of the second	A		An	Cold to fell		(\$55,089.90)				
SECTIO COUNTY MANK	8,18				Preterred Stock w/ Exercised Warrants		\$0.00	\$2,781,331.97	Sold, in full; warrants not outstanding			1			
Description						¥=,===,000.00				\$301,428.58	366	\$823.03	(\$64,571.42)	\$40,563.34	59
DAMOND MANGER PMC		DESOTO COUNTY BANK	HORN LAKE	MS 25-Sep-13						\$1,895,467.59					
DAMAND BANCOP INC.	15.14				Subordinated Dahentures and Experiend Management	\$30.44E.000.00	¢o oo	\$71 101 510 10	Sold in full-uncounte not outstanding		(\$33,333.34)	1			
MANAPORE MANCORP, INC. MASSINGTON MO 10 Aug. 22	13,14	DIAMOND BANCORP, INC.			autorumateu Depentures W/ Exercised Warrants	\$20,445,000.00	00.00	341,101,018.19	Join, in run, Warrants not outstanding	\$4,381,500.00	6,000.000	\$0.73	(\$1,618,500.00)		
DAMANDO BANCORP, INC. DAMA		DIAMOND BANCORP, INC.	WASHINGTON	MO 9-Aug-12						\$10,197,941.25	13,965,000	\$0.73	(\$3,767,058.75)		
1.0										\$350,520.00		\$0.73	(\$129,480.00)	\$91,535.40	120,000
DICKINSON PINANCIAL CORPORATION II	8.14				Preferred Stock w/ Exercised Warrants	\$146.053 000 00	\$n nn	\$87.459.858.69	Sold, in full: warrants not outstanding		(\$149,299.01)				
DICKINSON PRANCAL CORPORATION 8				MO 7-Feb-13	Wilding	2140,033,000.00	50.00	,,v.J,uJu.uJ	and the second s						5
DECOUPE FINANCIAL SERVICES NORTHWOODS L 13-Mar 09 Preferred Sock w/ Warrants \$1,224,558,000.00 \$0.00 \$1,464,248,844.00 Redeemed, in fully, warrants not outstanding \$1,224,558,000.00 \$1										\$72,684,793.30		\$552.60	(\$58,845,206.70)	\$4,922,044.87	7,298
DISCOVER FINANCIAL SERVICES NORWINGOODS L 22 April SUDDEP FINANCIAL SERVICES	11				Professed Stock and Minerante	\$1 274 558 000 00	\$0.00	\$1.464.248.844.00	Redeemed in full-warrants not outstanding		(\$807,103.48)				
DISCOVER FINANCIAL SERVICES RIVERWOODS L 7-30-1-0 S17,200,000 0 20,500,43	4.4				rielelleu stock W/ Waffalits	\$1,224,330,000.00	30.00	31,404,240,044.00	ocueenieu, iii iuii, warrants not outstanding	\$1,224,558,000.00	1,224.558	\$1,000.00			
DIREPRINANCIAL CORPORATION DOWNINGTOWN A 4-4ug-11 DOWNINGTOWN A 2-3-5ep-11 DUKE FINANCIAL GOLUP, INC DUKE FINANCIAL GOLUP,				IL 7-Jul-10							,			\$172,000,000.00	20,500,413
DMB FINANCIAL CREPORATION 27 - 58-91 5458,000.00 186,311	44				Preferred Stock w/ Warrants	\$11,750,000.00	\$0.00	\$13,683,277.61	Redeemed, in full; warrants not outstanding	\$14 TEO 000 0		64.00			
15 DUKE FINANCIAL GROUP, INC. MINNEAPOLIS MN 13-3m-09 Subordinated Debentures My Exercised Warrants 512,000,000 50.00 517,424,285,82 Redeemed, in fully, warrants not outstanding 55,000,000 5,000,000 51.00 50.00 51.00 50.00	-									\$11,750,000.00	11,750	\$1,000.00		case non no	186 311
DUKE FINANCIAL GROUP, INC.	15	DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN 19-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$17,424,285.82	Redeemed, in full; warrants not outstanding					3438,000.00	100,321
DUE FINANCIAL GROUP, INC MINEAPOLIS MN 2 - Apr-14 SEQUENCIAL SEQUENCE SS,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 6,000.00 12,44 IAGIE BANCORP, INC. BETHESDA MD 5 - Dec-08 Preferred Stock w/ Warrants \$38,235,000.00 \$548,847,153.76 Redeemed, in full; warrants outstanding \$1,000,000 \$1,000.00		DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN 27-Nov-13								\$1.00			
12.44 SAGE BANCORP, INC. 8THISDA MO 5-0e-08 Preferred Stock w/ Warrants 538,235,000.00 50.00 544,87,151,76 Redeemed, in full; warrants outstanding 51,000,000.00 51,00	-	DUKE FINANCIAL GROUP, INC.								\$2,000,000.00	2,000,000	\$1.00		tens one on	500,000
BAGE BANCORP, INC. BETHESDA MD 23-0ec-09 515,000,000 15,000 \$1,000.00	12,44				Preferred Stock w/ Warrants	\$38,235.000.00	\$0.00	\$44,847,153.76	Redeemed, in full; warrants outstanding	55,000,000.00	5,000,000	\$1.00		\$600,000.00	000,000
EAGLE BANCORP, INC. ST3,235,000.00 23,235 \$1,000.00 533,235,000.00 23,235 \$1,000.00		EAGLE BANCORP, INC.	BETHESDA	MD 23-Dec-09		,,									
		EAGLE BANCORP, INC.	BETHESDA	MD 14-Jul-11						\$23,235,000.00	23,235	\$1,000.00			

FootNote	Institution Name	City	State	e Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital Amount	Repayment / Disposition / Au (Fee) ⁴ Share			Realized Loss) / Gain ⁵ (Write-off)	Warrant Proceed	ds
	EAGLE BANCORP, INC.	BETHESDA	MD	23-Nov-11											\$2,794,422.00	770,868
	EAST WEST BANCORP, INC. EAST WEST BANCORP, INC.	PASADENA PASADENA	CA	5-Dec-08 29-Dec-10	Preferred Stock w/ Warrants	\$306,546,000.00	\$0.00	\$352,722,420.00	Redeemed, in full; warrants not outstanding	\$306,546,000.00	2	06,546	\$1,000.00			
	EAST WEST BANCORP, INC.	PASADENA	CA	26-Jan-11						3300,340,000.00	,	20,340	31,000.00		\$14,500,000.00	1,517,555
	EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK	VA	9-Jan-09	Preferred Stock w/ Warrants	\$24,000,000.00	\$0.00	\$28,453,653.60	Sold, in full; warrants outstanding							
	EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK TAPPAHANNOCK	VA	18-Oct-13 21-Oct-13						\$3,900,000.00 \$20,100,000.00			\$1,104.10 \$1,104.10	\$406,029.00 \$2,092,611.00		
	EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK	VA	6-Jan-14						320,100,000.00	(\$264,986.40)	20,100	31,104.10	32,092,011.00		
	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	ENGELHARD	NC	16-Jan-09	Preferred Stock w/ Warrants	\$17,949,000.00	\$0.00	\$23,397,494.08	Redeemed, in full; warrants not outstanding							
	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	ENGELHARD	NC	19-Feb-14						\$17,949,000.00		17,949	\$1,000.00		*********	
44	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. EMCLAIRE FINANCIAL CORP.	ENGELHARD EMLENTON	NC PA	11-Jun-14 23-Dec-08	Preferred Stock w/ Warrants	\$7,500,000.00	\$0.00	\$8,545,904.67	Redeemed, in full; warrants not outstanding						\$871,000.00	514,693
	EMCLAIRE FINANCIAL CORP.	EMLENTON	PA	18-Aug-11	Treating stock wy warrants	\$1,300,000.00	30.00	30,343,304.07	nedecined, in rail, warrants not outstanding	\$7,500,000.00		7,500	\$1,000.00			
	EMCLAIRE FINANCIAL CORP.	EMLENTON	PA	7-Dec-11											\$51,113.00	50,111
	ENCORE BANCSHARES INC. ENCORE BANCSHARES INC.	HOUSTON HOUSTON	TX	5-Dec-08 27-Sep-11	Preferred Stock w/ Warrants	\$34,000,000.00	\$0.00	\$39,415,959.89	Redeemed, in full; warrants outstanding	\$34,000,000.00		34,000	\$1,000.00			
	ENCORE BANCSHARES INC.	HOUSTON	TX	27-Sep-11 23-Nov-11						\$34,000,000.00		34,000	\$1,000.00		\$637,071.00	728,052
11	ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS	MO	19-Dec-08	Preferred Stock w/ Warrants	\$35,000,000.00	\$0.00	\$42,801,933.33	Redeemed, in full; warrants not outstanding						7237,07233	
	ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS	MO	7-Nov-12						\$35,000,000.00		35,000	\$1,000.00			
8.44.14	ENTERPRISE FINANCIAL SERVICES CORP. ENTERPRISE FINANCIAL SERVICES GROUP. INC.	ST. LOUIS ALLISON PARK	MO	9-Jan-13 12-Jun-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4.680.205.56	Redeemed, in full; warrants not outstanding						\$1,006,100.00	324,074
0,44,14	ENTERPRISE FINANCIAL SERVICES GROUP, INC.	ALLISON PARK	PA	25-Aug-11	Preferred Stock wy Exercised Warrants	34,000,000.00	30.00	34,080,203.30	Redeemed, in run, warrants not outstanding	\$4,000,000.00		4,000	\$1,000.00		\$200,000.00	200
8,44,72	EQUITY BANCSHARES, INC.	WICHITA	KS	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$8,750,000.00	\$0.00	\$10,394,872.56	Redeemed, in full; warrants not outstanding							
	EQUITY BANCSHARES, INC.	WICHITA	KS	11-Aug-11						\$8,750,000.00		8,750	\$1,000.00		\$438,000.00	438
8,14	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA C^	19-Dec-08 3-Aug-12	Preferred Stock w/ Exercised Warrants	\$43,000,000.00	\$0.00	\$47,294,527.29	Sold, in full; warrants not outstanding	\$481,387.50		550	\$875.20	(\$68,612.50)		
	EXCHANGE BANK	SANTA ROSA	CA	8-Aug-12						\$17,505,000.00		20,000	\$875.20	(\$2,495,000.00)	\$1,910,898.00	2,000
	EXCHANGE BANK	SANTA ROSA	CA	9-Aug-12						\$8,725,367.25		9,969	\$875.20	(\$1,243,632.75)	\$120,386.57	126
	EXCHANGE BANK	SANTA ROSA	CA	10-Aug-12						\$420,995.25		481	\$875.20	(\$60,004.75)	\$22,930.78	24
	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA CA	13-Aug-12 11-Sep-12						\$10,503,000.00	(\$376,357.50)	12,000	\$875.20	(\$1,497,000.00)		
8,14,18	F & M BANCSHARES, INC.	TREZEVANT	TN	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$4,609,000.00	\$0.00	\$9,405,391.28	Sold, in full; warrants not outstanding		(00.00,00)					
	F & M BANCSHARES, INC.	TREZEVANT	TN	6-Nov-09		\$3,535,000.00										
	F & M BANCSHARES, INC.	TREZEVANT	TN	6-Feb-13						\$4,797,325.00		5,090	\$942.50	(\$292,675.00)		
1	F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT TREZEVANT	TN	7-Feb-13 8-Feb-13						\$2,734,192.50 \$144,202.50		2,901 153	\$942.50 \$942.50	(\$166,807.50) (\$8,797.50)	\$222,007.50	230
	F & M BANCSHARES, INC.	TREZEVANT	TN	26-Mar-13						J177,202.30	(\$76,757.21)		J.742.30	And a second		
8,14	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC	6-Feb-09	Preferred Stock w/ Exercised Warrants	\$17,000,000.00	\$0.00	\$20,119,744.45	Sold, in full; warrants not outstanding							
	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY SALISBURY	NC	18-Sep-12						\$2,664,750.00			\$950.00	(\$140,250.00)	\$136,813.05	150
	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC NC	19-Sep-12 20-Sep-12						\$13,485,250.00		2,805 14,195	\$950.00	(\$140,250.00) (\$709,750.00)	\$638,460.90	700
	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC	16-Nov-12						,, ·,	(\$161,500.00)	1,122		(0.00).	7000,10000	
15,14	F&C BANCORP. INC.	HOLDEN	MO	22-May-09	Subordinated Debentures w/ Exercised Warrants	\$2,993,000.00	\$0.00	\$3,842,376.65	Sold, in full; warrants not outstanding							
	F&C BANCORP. INC.	HOLDEN	MO							\$1,590,599.43		59,000	\$0.96	(\$68,400.57)	\$125,000,00	
	F&C BANCORP. INC. F&C BANCORP. INC.	HOLDEN HOLDEN	MO MO	13-Nov-12 11-Jan-13						\$1,278,999.18	(\$25,000.00)	34,000	\$0.96	(\$55,000.82)	\$125,000.00	150,000
8,14	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	13-Feb-09	Preferred Stock w/ Exercised Warrants	\$17,243,000.00	\$0.00	\$17,573,762.97	Sold, in full; warrants not outstanding		(323,000.00)					
	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	19-Sep-12											\$96,465.60	112
	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	20-Sep-12						\$157,500.00		200	\$787.50	(\$42,500.00)	CC45 035 00	750
	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE CLARKSVILLE	TN	21-Sep-12 16-Nov-12						\$13,421,362.50	(\$135.788.63)	17,043	\$787.50	(\$3,621,637.50)	\$645,975.00	/50
	F.N.B. CORPORATION	HERMITAGE	PA	9-Jan-09	Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00	\$104,023,433.33	Redeemed, in full; warrants not outstanding		(4-5-5). 5-5-5					
	F.N.B. CORPORATION	HERMITAGE	PA	9-Sep-09						\$100,000,000.00	1	00,000	\$1,000.00			
8,120	F.N.B. CORPORATION FARMERS & MERCHANTS BANCSHARES, INC.	HERMITAGE HOUSTON	PA TY	23-Nov-11 6-Mar-09	Preferred Stock w/ Exercised Warrants	\$11,000,000.00	\$11,000,000.00	\$3,988,214.07	Full investment outstanding; warrants outstanding						\$690,100.00	651,042
8,14	FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA	KS	20-Mar-09	Preferred Stock w/ Exercised Warrants	\$442,000.00	\$0.00	\$500,199.14	Sold, in full; warrants not outstanding							
	FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA	KS	24-Jun-13						\$425,425.00		442	\$962.50	(\$16,575.00)	(\$2,835.00)	22
	FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA	KS	26-Jul-13		*****					(\$25,000.00)					
11,8	FARMERS BANK, WINDSOR, VIRGINIA FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR WINDSOR	VA	23-Jan-09 9-Jan-13	Preferred Stock w/ Exercised Warrants	\$8,752,000.00	\$0.00	\$11,396,202.11	Redeemed, in full; warrants not outstanding	\$3,063,000,00		3.063	\$1.000.00			
	FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR	VA	31-Dec-13						\$5,689,000.00		5,689	\$1,000.00		\$438,000.00	438
	FARMERS CAPITAL BANK CORPORATION	FRANKFORT	KY	9-Jan-09	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$27,105,349.50	Sold, in full; warrants not outstanding							
	FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION	FRANKFORT FRANKFORT	KY	19-Jun-12 18-Jul-12						\$22,196,700.00	(\$332,950.50)	30,000	\$739.90	(\$7,803,300.00)	\$75.000.00	223,992
	FARMERS ENTERPRISES, INC.	GREAT BEND	KS	19-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$12,000,000,00	\$0.00	\$15,452,669.34	Sold. in full: warrants not outstanding						\$73,000.00	223,332
	FARMERS ENTERPRISES, INC.	GREAT BEND	KS	8-Nov-12					-	\$96,290.00	10	00,000	\$0.96	(\$3,710.00)		
	FARMERS ENTERPRISES, INC.	GREAT BEND	KS	9-Nov-12						****			4		\$37,387.14	38,000
	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	GREAT BEND GREAT BEND	KS	13-Nov-12 11-Jan-13						\$11,458,510.00	(\$115,548.00)	JU,UUU	\$0.96	(\$441,490.00)	\$552,936.00	562,000
	FARMERS STATE BANKSHARES, INC.	HOLTON	KS	20-Mar-09	Preferred Stock w/ Exercised Warrants	\$700,000.00	\$0.00	\$830,173.67	Redeemed, in full; warrants not outstanding		(4)-70.00)					
	FARMERS STATE BANKSHARES, INC.	HOLTON	KS	21-Jul-11						\$700,000.00		700	\$1,000.00		\$40,000.00	4
15,17	FBHC HOLDING COMPANY	BOULDER BOULDER	co	29-Dec-09 9-Mar-11	Subordinated Debentures w/ Exercised Warrants	\$3,035,000.00	\$0.00	\$804,592.16	Sold, in full; warrants not outstanding	\$650,000,00	2.0	85 000	\$0.21	(\$2.385,000,00)		
8,14	FC HOLDINGS, INC.	HOUSTON	TX	9-Mar-11 26-Jun-09	Preferred Stock w/ Exercised Warrants	\$21,042,000.00	\$0.00	\$19,836,630.66	Sold, in full; warrants not outstanding	\$050,000.00	3,0	23,000	30.21	(32,303,000.00)		
	FC HOLDINGS, INC.	HOUSTON	TX	20-Feb-13	, , , , , , , , , , , , , , , , , , , ,	. ,. ,		,,		\$18,874,674.00		21,042	\$897.00	(\$2,167,326.00)	\$994,613.40	1,052
	FC HOLDINGS, INC.	HOUSTON	TX	26-Mar-13							(\$188,746.74)					
	FCB BANCORP, INC.	LOUISVILLE	KY	19-Dec-08	Preferred Stock w/ Exercised Warrants	\$9,294,000.00	\$0.00	\$11,156,234.25	Redeemed, in full; warrants not outstanding	\$9,294,000.00		9,294	\$1,000.00		\$465,000.00	ACT
	FCB BANCORP, INC. FFW CORPORATION	LOUISVILLE WABASH	IN	22-Sep-11 19-Dec-08	Preferred Stock w/ Exercised Warrants	\$7,289,000.00	\$0.00	\$8,441,836.26	Sold, in full; warrants not outstanding	\$9,294,000.00		J,£34	\$1,000.00		3405,000.00	400
	FFW CORPORATION	WABASH	IN	28-Nov-12	TWITE THE TAXABLE PARTIES	4.,200,200,000	7.50		, any management and distributing	\$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
15.11.14	FFW CORPORATION FIDELITY BANCORP, INC. (LA)	WABASH BATON ROUGE	IN I A	11-Jan-13 29-May-09	Subordinated Debentures w/ Exercised Warrants	\$3,942,000.00	\$0.00	\$5.404.924.35	Redeemed, in full; warrants not outstanding		(\$65,812.38)					
4.0.4.4.4.4	FIDELITY BANCORP, INC. (LA)	BATON ROUGE	LA	29-May-09 27-Mar-13	Suborumated Depentures W/ Exercised Warrants	\$3,942,000.00	\$0.00	\$5,404,924.55	neucerneu, in ruii; warrants not outstanding	\$3,942,000.00	3.9	12,000	\$1.00		\$197,000.00	197,000
		PITTSBURGH	PA	12-Dec-08	Preferred Stock w/ Warrants	\$7,000,000.00	\$0.00	\$8,388,333.33	Redeemed, in full; warrants outstanding						,	. , ,
77	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.			30-Nov-12				\$7,220,908.83	Sold, in full; warrants not outstanding	\$7,000,000.00		7,000	\$1,000.00			
77	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH	PA	42 No. 07	Professor d Standard Francis 1999										1	
77 8,17		EVANSVILLE	PA IN IN	13-Nov-09	Preferred Stock w/ Exercised Warrants	\$6,657,000.00	\$0.00	37,220,500.03		\$439.000.00		439	\$1.058.90	\$25.957.1n		U.
77 8,17	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY FEDERAL BANCORP	PITTSBURGH EVANSVILLE EVANSVILLE EVANSVILLE	IN IN IN	13-Nov-09 19-Jul-13 22-Jul-13	Preferred Stock w/ Exercised Warrants	\$6,657,000.00	\$0.00	37,220,308.63		\$439,000.00 \$6,218,000.00			\$1,058.90 \$1,058.90	\$25,857.10 \$366,240.20	\$242,302.50	200
8,17	ROELITY HORANCORP, INC. (PA) / WISBANCO, INC. POELITY FEDERAL BANCORP ROELITY FEDERAL BANCORP	EVANSVILLE EVANSVILLE EVANSVILLE EVANSVILLE	PA IN IN IN	13-Nov-09 19-Jul-13 22-Jul-13 12-Sep-13							(\$70,490.97)		\$1,058.90 \$1,058.90		\$242,302.50	200
8,17 8,14	ROBLITY BRANCORP, INC. [PA.) A WESBANCO, INC. PROLITY FEDERA BANCORP FOULTY FEDERAL CAMPORATION	EVANSVILLE EVANSVILLE EVANSVILLE EVANSVILLE WICHITA	IN IN IN IN IN KS	13-Nov-09 19-Jul-13 22-Jul-13 12-Sep-13 19-Dec-08	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$6,657,000.00	\$0.00	\$40,966,780.82	Sold, in full; warrants not outstanding	\$6,218,000.00		6,218	\$1,058.90	\$366,240.20	\$242,302.50	200
8,17 8,14	ROELITY BANCORP, INC. (PA.) A WEBANCO, INC. FOULTY FEDERAL BANCORP ROELITY FEDERAL CORPORATION ROELITY FEDERAL CORPORATION ROELITY FENANCIAL CORPORATION	EVANSVILLE EVANSVILLE EVANSVILLE EVANSVILLE WICHITA WICHITA	PA IN IN IN IN KS KS	13-Nov-09 19-Jul-13 22-Jul-13 12-Sep-13 19-Dec-08 1-Aug-12						\$6,218,000.00 \$120,320.10	(\$70,490.97)	6,218	\$1,058.90	\$366,240.20 (\$14,679.90)	\$242,302.50	200
8,17 8,14	ROLLITY FEDRAL BANCORP, INC. [PA.) A WESBANCO, INC. POELITY FEDRAL BANCORP FOULITY FINANCIAL CORPORATION	EVANSVILLE EVANSVILLE EVANSVILLE EVANSVILLE WICHITA WICHITA WICHITA WICHITA	PA IN IN IN IN KS KS KS	13-Nov-09 19-Jul-13 22-Jul-13 12-Sep-13 19-Dec-08 1-Aug-12 2-Aug-12 3-Aug-12						\$6,218,000.00 \$120,320.10 \$26,737.80 \$298,572.10	(\$70,490.97)	6,218 135 30 335	\$1,058.90 \$891.30 \$891.30 \$891.30	\$366,240.20 (\$14,679.90) (\$3,262.20) (\$364.73.90)		200
8,17 8,14	FIGURITY EDERAL BANCORP INC. [PA.) A WESBANCO, INC. FOOLITY EDERAL BANCORP FOOLITY EDERAL BANCORP FOOLITY EDERAL BANCORP FOOLITY EDERAL BANCORP FOOLITY FEDERAL BANCORP FOOLITY FEDERAL BANCORP FOOLITY FEDERAL CORPORATION FOOLITY FINANCIAL CORPORATION	EVANSVILLE EVANSVILLE EVANSVILLE EVANSVILLE WICHITA WICHITA WICHITA WICHITA WICHITA	PA IN IN IN KS KS KS KS	13-Nov-09 19-Jul-13 22-Jul-13 12-Sep-13 19-Dec-08 1-Aug-12 2-Aug-12 3-Aug-12 7-Aug-12						\$6,218,000.00 \$120,320.10 \$26,737.80 \$298,572.10 \$3,200,514.66	(\$70,490.97)	6,218 135 30 335 3,591	\$1,058.90 \$891.30 \$891.30 \$891.30 \$891.30	\$366,240.20 (\$14,679.90) (\$3,262.20) (\$36,427.90) (\$39,485.34)	\$170,227.93	200
8,17	FOOLITY BANCORP, INC, (PA) / WESBANCO, INC. DOLLITY FEDRA BANCORP FOOLITY FERMANCAL COMPORATION FOOLITY FINANCIAL COMPORATION	EVANSVILLE EVANSVILLE EVANSVILLE EVANSVILLE WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA WICHITA	PA IN IN IN IN KS KS KS KS KS KS	13-Nov-09 19-Jul-13 22-Jul-13 12-Sep-13 19-Dec-08 1-Aug-12 2-Aug-12 3-Aug-12 7-Aug-12 8-Aug-12						\$6,218,000.00 \$120,320.10 \$26,737.80 \$298,572.10 \$3,200,514.66 \$2,2484,470.10	(\$70,490.97)	135 30 335 3,591 2,635	\$1,058.90 \$891.30 \$891.30 \$891.30 \$891.30 \$891.30	\$366,240.20 (\$14,679.90) (\$3,262.20) (\$36,427.90) (\$390,485.34) (\$286,529.90)	\$170,227.93 \$167,374.94	200 179 176
8,17	FIGURITY EDERAL BANCORP INC. [PA.) A WESBANCO, INC. FOOLITY EDERAL BANCORP FOOLITY EDERAL BANCORP FOOLITY EDERAL BANCORP FOOLITY EDERAL BANCORP FOOLITY FEDERAL BANCORP FOOLITY FEDERAL BANCORP FOOLITY FEDERAL CORPORATION FOOLITY FINANCIAL CORPORATION	EVANSVILLE EVANSVILLE EVANSVILLE EVANSVILLE WICHITA WICHITA WICHITA WICHITA WICHITA	PA IN IN IN IN IN KS	13-Nov-09 19-Jul-13 22-Jul-13 12-Sep-13 19-Dec-08 1-Aug-12 2-Aug-12 3-Aug-12 7-Aug-12						\$6,218,000.00 \$120,320.10 \$26,737.80 \$298,572.10 \$3,200,514.66	(\$70,490.97)	6,218 135 30 335 3,591	\$1,058.90 \$891.30 \$891.30 \$891.30 \$891.30	\$366,240.20 (\$14,679.90) (\$3,262.20) (\$36,427.90) (\$39,485.34)	\$170,227.93	179 176 1,273

FootNote Institution Name	City	State Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital Re	epayment / Disposition / Auction ^{3,5} (Fee) ⁴ Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain ⁵ Warrant Pro	
FIDELITY SOUTHERN CORPORATION	ATLANTA	GA 19-Dec-08	Preferred Stock w/ Warrants	\$48,200,000.00	\$0.00	\$51,286,669.09	Sold, in full; warrants outstanding	Amount	(ree) Shares	Avgirinee		Alloui	
FIDELITY SOUTHERN CORPORATION	ATLANTA	GA 3-Jul-12		4	4			\$43,408,920.00	(\$651,133.80) 48,200	\$900.60	(\$4,791,080.00)		
11 FIFTH THIRD BANCORP FIFTH THIRD BANCORP	CINCINNATI	OH 31-Dec-08 OH 2-Feb-11	Preferred Stock w/ Warrants	\$3,408,000,000.00	\$0.00	\$4,043,972,602.67	Redeemed, in full; warrants not outstanding	\$3,408,000,000.00	136,320	\$25,000.00			
FIFTH THIRD BANCORP 11 FINANCIAL INSTITUTIONS, INC.	CINCINNATI	OH 16-Mar-11 NY 23-Dec-08	- 4 - 1 - 4 - 4 - 4	\$37.515.000.00	4	\$43,787.611.61						\$280,025,936.00	43,617,747
11 HNANCIAL INSTITUTIONS, INC. FINANCIAL INSTITUTIONS, INC.	WARSAW WARSAW	NY 23-Dec-08 NY 23-Feb-11	Preferred Stock w/ Warrants	\$37,515,000.00	\$0.00	\$43,787,611.61	Redeemed, in full; warrants not outstanding	\$12,505,000.00	2,501	\$5,000.00			
FINANCIAL INSTITUTIONS, INC.	WARSAW	NY 30-Mar-11						\$25,010,000.00	5,002	\$5,000.00			
FINANCIAL INSTITUTIONS, INC. 45,8,14 FINANCIAL SECURITY CORPORATION	WARSAW BASIN	NY 11-May-11 WY 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$5,914,597.33	Redeemed, in full; warrants not outstanding					\$2,079,962.50	378,175
FINANCIAL SECURITY CORPORATION	BASIN	WY 21-Jul-11						\$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	Subordinated Debentures w/ Exercised Warrants	\$3,742,000.00	\$0.00	\$4,487,322.46	Redeemed, in full; warrants not outstanding	\$3,742,000,00	3.742.000	\$1.00		\$112,000.00	112,000
8,14 FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN 22-May-09	Preferred Stock w/ Exercised Warrants	\$1,177,000.00	\$0.00	\$1,289,436.37	Sold, in full; warrants not outstanding		7,711				
FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS COON RAPIDS	MN 10-Dec-12 MN 11-Dec-12						\$690,723.49 \$366,469.68	769 408	\$898.20 \$898.20	(\$78,276.51) (\$41,530.32)	\$2,979.49 \$26,318.80	6
FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN 11-Jan-13						40007.00000	(\$10,571.93)	700000	(0.1700010-7)	720,02000	
FIRST ADVANTAGE BANCSHARES, INC. 8,14 FIRST ALLIANCE BANCSHARES, INC.	COON RAPIDS CORDOVA	MN 26-Mar-13 TN 26-Jun-09	Preferred Stock w/ Exercised Warrants	\$3,422,000.00	\$0.00	\$3,003,674.75	Sold, in full; warrants not outstanding		(\$14,428.07)				
FIRST ALLIANCE BANCSHARES, INC.	CORDOVA	TN 20-Dec-12	Treating Stock Wy Exercised Walteria	\$3,4E2,000.00	30.00	33,003,074.73	Sold, Ill rail, Warrants not outstanding	\$2,395,742.20	3,422	\$700.10	(\$1,026,257.80)	\$94,701.71	171
FIRST ALLIANCE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES, INC.	CORDOVA CORDOVA	TN 11-Jan-13 TN 26-Mar-13							(\$23,957.42) (\$1,042.58)				
15,11,14 FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE	IL 24-Jul-09	Subordinated Debentures w/ Exercised Warrants	\$50,000,000.00	\$0.00	\$65,558,530.56	Redeemed, in full; warrants not outstanding						
FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE	IL 21-Dec-11						\$15,000,000.00 \$35,000,000.00	15,000,000	\$1.00 \$1.00		\$2,500,000.00	2,500,000
FIRST AMERICAN BANK CORPORATION 11,9,36 FIRST AMERICAN INTERNATIONAL CORP.	ELK GROVE VILLAGE BROOKLYN	IL 11-Dec-12 NY 13-Mar-09	Preferred Stock	\$17,000,000.00	\$0.00	\$18,204,166.78	Redeemed, in full; warrants not outstanding	\$35,000,000.00	35,000,000	\$1.00		\$2,500,000.00	2,500,000
FIRST AMERICAN INTERNATIONAL CORP. 45 FIRST BANCORP (NC)	BROOKLYN TROY	NY 13-Aug-10				\$74,518,906.44		\$17,000,000.00	17,000	\$1,000.00			
45 HRST BANCORP (NC) FIRST BANCORP (NC)	TROY	NC 9-Jan-09 NC 1-Sep-11	Preferred Stock w/ Warrants	\$65,000,000.00	\$0.00	\$74,518,906.44	Redeemed, in full; warrants not outstanding	\$65,000,000.00	65,000	\$1,000.00			
FIRST BANCORP (NC)	TROY	NC 23-Nov-11	- 4 - 1 - 4 - 4 - 4									\$924,462.00	616,308
34,118 FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN SAN JUAN	PR 16-Jan-09 PR 16-Aug-13	Preferred Stock w/ Warrants	\$400,000,000.00	\$185,679,645.76	\$144,577,031.43	Sold, in part; warrants outstanding	\$81,000,000.00	12,000,000	\$6.75	(\$64,711,540.92)		
FIRST BANCORP (PR)	SAN JUAN	PR 13-Sep-13						\$8,514,153.00	1,261,356	\$6.75	(\$6,802,024.20)		
FIRST BANCORP (PR) 8,11,14 FIRST BANCTRUST CORPORATION	SAN JUAN PARIS	PR 5-Dec-14 IL 20-Feb-09	Preferred Stock w/ Exercised Warrants	\$7,350,000.00	\$0.00	\$9,050,516.50	Redeemed, in full; warrants not outstanding	\$22,063,492.11	(\$74,611.09) 4,388,888	\$5.03	(\$31,229,144.01)		
FIRST BANCTRUST CORPORATION	PARIS	IL 18-Jan-12	, , , , , , , , , , , , , , , , , , , ,	Ų.,,aaa,	77.00	40,000,000	, , , , , , , , , , , , , , , , , , , ,	\$3,675,000.00	3,675	\$1,000.00			
FIRST BANCTRUST CORPORATION 45,8,14 FIRST BANK OF CHARLESTON, INC.	PARIS CHARLESTON	IL 24-Oct-12 WV 6-Feb-09	Preferred Stock w/ Exercised Warrants	\$3,345,000.00	\$0.00	\$3,960,105.00	Redeemed, in full; warrants not outstanding	\$3,675,000.00	3,675	\$1,000.00		\$368,000.00	368
FIRST BANK OF CHARLESTON, INC.	CHARLESTON	WV 21-Jul-11						\$3,345,000.00	3,345	\$1,000.00		\$167,000.00	167
45,8,14 FIRST BANKERS TRUSTSHARES, INC. FIRST BANKERS TRUSTSHARES, INC.	QUINCY	IL 16-Jan-09 IL 8-Sep-11	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$11,941,222.22	Redeemed, in full; warrants not outstanding	\$10,000,000.00	10,000	\$1,000.00		\$500,000.00	500
8 FIRST BANKS, INC.	CLAYTON	MO 31-Dec-08	Preferred Stock w/ Exercised Warrants	\$295,400,000.00	\$0.00	\$119,071,500.97	Sold, in full; warrants not outstanding	310,000,000.00	10,000	31,000.00		\$300,000.00	300
FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON	MO 8-Aug-13						\$105,000.00 \$12,171,950.00	300 34.777	\$350.00	(\$195,000.00)	\$2,430,181,71	
FIRST BANKS, INC.	CLAYTON	MO 9-Aug-13 MO 12-Aug-13						\$12,171,950.00	248,654	\$350.00 \$350.00		\$2,430,181./1 \$5,919,151.59	4,299 10,471
FIRST BANKS, INC.	CLAYTON	MO 12-Sep-13							(\$993,058.50)				
FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON CLAYTON	MO 24-Sep-13 MO 25-Sep-13						\$3,209,702.21 \$3,226,801.50	5,819 5,850	\$551.60 \$551.60	(\$2,609,297.79) (\$2,623,198.50)		
FIRST BANKS, INC.	CLAYTON	MO 29-Oct-13							(\$64,365.04)				
45 FIRST BUSEY CORPORATION FIRST BUSEY CORPORATION	URBANA URBANA	IL 6-Mar-09 IL 25-Aug-11	Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00	\$112,410,898.89	Redeemed, in full; warrants not outstanding	\$100,000,000.00	100,000	\$1,000.00			
FIRST BUSEY CORPORATION	URBANA	IL 23-Nov-11										\$63,677.00	573,833
8,14,18 FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO SAN DIEGO	CA 10-Apr-09 CA 11-Dec-09	Preferred Stock w/ Warrants	\$2,211,000.00 \$2,032,000.00	\$0.00	\$4,693,275.61	Sold, in full; warrants not outstanding						
FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA 19-Dec-12		42,002,000				\$1,373,084.00	1,500	\$916.70	(\$126,916.00)	\$90,461.65	111
FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO SAN DIEGO	CA 20-Dec-12 CA 11-Jan-13						\$2,510,399.84	(\$33,333.33)	\$915.60	(\$232,600.16)		
45 FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE	CA 19-Dec-08	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$28,810,847.55	Redeemed, in full; warrants not outstanding						
FIRST CALIFORNIA FINANCIAL GROUP, INC. FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE WESTLAKE VILLAGE	CA 14-Jul-11 CA 24-Aug-11											
FIRST CAPITAL BANCORP, INC.	GLEN ALLEN							\$25,000,000.00	25,000	\$1,000.00		\$500,043,00	
FIRST CAPITAL BANCORP, INC.		VA 3-Apr-09	Preferred Stock w/ Warrants	\$10,958,000.00	\$0.00	\$11,956,712.44	Sold, in full; warrants not outstanding					\$599,042.00	599,042
I FIRST CARITAL PANCORD INC	GLEN ALLEN	VA 19-Jun-12	Preferred Stock w/ Warrants	\$10,958,000.00	\$0.00	\$11,956,712.44	Sold, in full; warrants not outstanding	\$10,082,565.38	(\$151,238.48) 10,958	\$1,000.00 \$920.10	(\$875,434.62)		
FIRST CAPITAL BANCORP, INC. 8,11,14,18,36 FIRST CHOICE BANK	GLEN ALLEN CERRITOS	VA 19-Jun-12 VA 6-Feb-13 CA 13-Feb-09	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$2,200,000.00	\$0.00 \$0.00	\$11,956,712.44 \$5,446,642.94	Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding					\$599,042.00 \$266,041.78	599,042 417,648
8,11,14,18,36 FIRST CHOICE BANK FIRST CHOICE BANK	GLEN ALLEN CERRITOS CERRITOS	VA 19-Jun-12 VA 6-Feb-13 CA 13-Feb-09 CA 22-Dec-09						\$10,082,565.38	(\$151,238.48) 10,958	\$920.10		\$266,041.78	
8,11,14,18,36 FIRST CHOICE BANK	GLEN ALLEN CERRITOS	VA 19-Jun-12 VA 6-Feb-13 CA 13-Feb-09 CA 22-Dec-09 CA 24-Sep-10		\$2,200,000.00	\$0.00		Redeemed, in full; warrants not outstanding						
8.11,14,18,36 GIRST CHOICE BANK GIRST CHOICE BANK MIST CHOICE BANK CORP MIST CHOICE BANK CORP	GLEN ALLEN CERRITOS CERRITOS CERRITOS SANDUSKY SANDUSKY	VA 19-Jun-12 VA 6-Feb-13 CA 13-Feb-09 CA 22-Dec-09 CA 24-Sep-10 OH 23-Jan-09 OH 3-Jul-12	Preferred Stock w/ Exercised Warrants	\$2,200,000.00 \$2,836,000.00		\$5,446,642.94		\$10,082,565.38	(\$151,238.48) 10,958	\$920.10	(\$875,434.62)	\$266,041.78 \$110,000.00	417,648
B.11.1.4.18,36 GRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK GRST CHOICE BANK GRST CHOICE BANK BANK CORP	GLEN ALLEN CERRITOS CERRITOS CERRITOS SANDUSKY	VA 19-Jun-12 VA 6-Feb-13 CA 13-Feb-09 CA 22-Dec-09 CA 24-Sep-10 OH 23-Jan-09	Preferred Stock w/ Exercised Warrants	\$2,200,000.00 \$2,836,000.00	\$0.00	\$5,446,642.94	Redeemed, in full; warrants not outstanding	\$10,082,565.38 \$5,036,000.00 \$21,004,704.00	(\$151,238.48) 10,958 5,036	\$920.10 \$1,000.00	(\$875,434.62)	\$266,041.78	417,648
R.1.1.1.4.18,36 FIRST CHOICE BANK CORP INC.	GLEN ALLEN CERRITOS CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY COLEBROOK COLEBROOK	VA 19-Jun-12 VA 6-Feb-13 CA 13-Feb-09 CA 22-Dec-09 CA 24-Sep-10 OH 23-Jan-09 OH 3-Jul-12 OH 5-Sep-12 NH 20-Mar-09 NH 22-Sep-11	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$2,200,000.00 \$2,836,000.00 \$23,184,000.00 \$4,500,000.00	\$0.00	\$5,446,642.94 \$25,245,684.71 \$5,339,487.75	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$10,082,565.38	(\$151,238.48) 10,958 5,036	\$920.10 \$1,000.00	(\$875,434.62)	\$266,041.78 \$110,000.00	417,648
8.11.14.18,36 GRIST CHOICE BANK ORST CHOICE BANK PRIST CHOICE BANK RIST CHOICE BANK RIST CHOICE BANK RIST CHOICE BANK RIST CHOICES BANK CORP RIST CHOICES BANK BANK PR. INC.	GLEN ALLEN CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY COLEBROOK	VA 19-Jun-12 VA 6-Feb-13 CA 13-Feb-09 CA 22-Dec-09 CA 24-Sep-10 OH 3-Jul-12 OH 5-Sep-12 NH 20-Mar-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$2,200,000.00 \$2,836,000.00 \$23,184,000.00	\$0.00	\$5,446,642.94 \$25,245,684.71	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$10,082,565.38 \$5,036,000.00 \$21,004,704.00	(5151,238.48) 10,958 5,036 (5315,070.56) 23,184	\$920.10 \$1,000.00 \$906.00	(\$875,434.62)	\$266,041.78 \$110,000.00 \$563,174.00	417,648
B.11,14,18,36 GRIST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK FIRST CHOICE BANK COMP FIRST COLUBROOK BANCORP, INC. FIRST COLUBROOK BANCORP, INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC.	GLEN ALLEN CERRITOS CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY COLEBROOK COLEBROOK BULEFIELD BULEFIELD BULEFIELD BULEFIELD	VA 19-lun-12 VA 6-Feb-13 CA 13-Feb-09 CA 22-Dec-09 CA 24-Sep-10 OH 3-lul-12 OH 5-Sep-12 NH 20-Mar-09 NH 22-Mar-09 VA 8-lul-09 VA 8-lul-09 VA 8-lul-09 VA 22-Wo-11	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$2,200,000.00 \$2,886,000.00 \$23,184,000.00 \$4,500,000.00 \$41,500,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$5,446,642.94 \$25,245,684.71 \$5,339,487.75 \$42,839,002.78	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$10,082,565.38 \$5,036,000.00 \$21,004,704.00 \$4,500,000.00	(\$151,238.48) 10,958 \$5,036 (\$315,070.56) 23,184 4,500	\$920.10 \$1,000.00 \$906.00 \$1,000.00	(\$875,434.62)	\$266,041.78 \$110,000.00 \$563,174.00	417,648
B.11.14.18,36 FIRST CHOICE BANK COMP FIRST CHOICENS BANC COMP FIRST CHOICENS BANC COMP FIRST CHOICENS BANC COMP FIRST CHOICENS BANC COMP FIRST CHOICENS COME BANC COMP FIRST COMMUNITY BANCSHARES INC.	GLEN ALLEN CERRITOS CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY COLEBROOK COLEBROOK BULEFIELD BULEFIELD BULEFIELD BULEFIELD BULEFIELD BULEFIELD BULEFIELD BULEFIELD BULEFIELD	VA 19-Jun-12 VA 6-Feb-13 CA 13-Feb-09 CA 22-Dec-09 CA 22-Dec-09 CA 24-Sep-10 OH 23-Jan-09 OH 3-Jul-12 OH 5-Sep-12 OH 5-Sep-12 OH 22-Sep-11 VA 21-Nov-08 VA 8-Jul-09 VA 8-Jul-09 VA 8-Jul-09 VA 8-Jul-09 VA 19-Jul-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$2,200,000.00 \$2,836,000.00 \$23,184,000.00 \$4,500,000.00	\$0.00	\$5,446,642.94 \$25,245,684.71 \$5,339,487.75	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$10,082,565.38 \$5,036,000.00 \$21,004,704.00 \$4,500,000.00 \$41,500,000.00	(5151,238.48) 10,958 5,036 (5315,070.56) 23,184 4,500	\$1,000.00 \$1,000.00 \$1,000.00	(\$875,494.62) (\$2,179,296.00)	\$266,041.78 \$110,000.00 \$563,174.00 \$225,000.00 \$30,600.00	417,648 110 469,312 225 88,273
B.11.14.18,36 FIRST CHOICE BANK CORP FIRST COMMUNITY BANKSHARS INC FIRST COMMUNITY	GLEN ALLEN CERRITOS CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY COLEBROOK COLEBROOK COLEBROOK MUEFIELD BULEFIELD WICHTA WICHITA	VA 19-Jun-12 VA 6-Feb-13 CA 13-Feb-09 CA 22-Dec-09 CA 22-Dec-09 CA 24-Sep-10 OH 23-Jan-09 OH 3-Jul-12 OH 5-Sep-12 OH 5-Sep-12 OH 22-Sep-11 VA 21-Nrc-08 VA 8-Jul-09 VA 8-Jul-09 VA 15-VAN-09 VA 15-VAN-0	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$2,200,000.00 \$2,886,000.00 \$23,184,000.00 \$4,500,000.00 \$41,500,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$5,446,642.94 \$25,245,684.71 \$5,339,487.75 \$42,839,002.78	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$10,082,565.38 \$5,016,000.00 \$21,004,704.00 \$4,500,000.00 \$41,500,000.00	(5151,238.48) 10,958 5,036 (5315,070.56) 23,184 4,500 41,500	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$875,494.62) (\$2,179,296.00)	\$266,041.78 \$110,000.00 \$563,174.00 \$225,000.00	417,648 110 469,312 225 88,273
B.11,14,18,36 GRIST CHOICE BANK FIRST CHOICE BANK CORP FIRST CHOICE BANK CORP FIRST CHOICE BANK CORP FIRST CHOICE BANK CORP FIRST COLUBROOK BANCORP, INC. FIRST COLUBROOK BANCORP, INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES, INC. / FEQUITY BANCSHARES, INC. FIRST COMMUNITY BANCSHARES, INC. / FIRST COMMUNITY BANCSHARES, INC. FIRST COMMUNITY BANCSHARES, INC. / FIRST COMMUNITY BANCSHARES, INC. FIRST COMMUNITY BANCSHARES, INC. / FIRST COMMUNITY BANCSHARES, INC. FIRST COMMUNITY BANCSHARES, INC. / FIRST COMMUNITY BANCSHARES, INC. FIRST COMMUNITY BANCSHARES, INC. / FIRST COMMUNITY BANCSHARES, INC. FIRST COMMUNITY BANC CORPORATION OF AMERICA.	GLEN ALLEN CERRITOS CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY COLEBROOK COLEBROOK BLUEFIELD BLUEFIELD WICHTIA WICHTIA PINELLAS PARK PINELLAS PARK	VA 19-Jun-12 VA 6-Feb-13 CA 13-Feb-03 CA 22-Dec-09 CA 22-Dec-09 CA 24-Sep-10 OH 3-Jul-12 OH 5-Sep-12 OH 3-Jul-12 OH 3-Jul-12 OH 25-Sep-11 VA 22-Mov-08 VA 24-Mov-08 VA 24-Mov-08 VA 24-Mov-08 VA 24-Mov-08 VA 25-Mov-11 KS 13-May-09 CS 16-Jul-14 FL 23-Dec-08 FL 33-May-11	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Seercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$2,200,000.00 \$2,836,000.00 \$23,184,000.00 \$43,500,000.00 \$41,500,000.00 \$14,800,000.00 \$10,685,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,446,642.94 \$25,245,684.71 \$5,339.487.75 \$42,839,002.78 \$19,957.763.00 \$8,499.249.92	Redeemed, in full; warrants not outstanding Sold; in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold; in full; warrants not outstanding	\$10,082,565.38 \$5,036,000.00 \$21,004,704.00 \$4,500,000.00 \$41,500,000.00	(5151,238.48) 10,958 5,036 (5315,070.56) 23,184 4,500	\$1,000.00 \$1,000.00 \$1,000.00	(\$875,494.62) (\$2,179,296.00)	\$266,041.78 \$110,000.00 \$563,174.00 \$225,000.00 \$30,600.00	417,648 110 469,312 225 88,273
B.11,14,18,36 FIRST CHOICE BANK FIRST CHOICE BANK CORP FIRST CHOICENS BANC CORP FIRST CHOICENS BANC CORP FIRST CHOICENS BANC CORP FIRST COLORABOTH BANCSOARS FIRST FIRST COMMUNITY BANCSHARES FIRST FIRST COMMUNITY BANC CHAPTER FIRST FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION	GLEN ALLEN CERRITOS CERRITOS CERRITOS SANDUSKY SANDUSKY SANDUSKY GLERROCK COLEBROCK COLEBROCK BULEFIELD BULEFIELD WICHITA WICHITA PINELLAS PARK LEDINGTON	VA 19-Jun-12 VA 6-feb-13 CA 13-feb-03 CA 22-0ec-09 CA 22-0ec-09 CA 24-5ep-10 OH 23-Jan-09 OH 3-Jul-12 OH 5-5ep-12 NH 22-5ep-14 VA 22-5e	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Seercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$2,200,000.00 \$2,836,000.00 \$23,184,000.00 \$4,500,000.00 \$41,500,000.00 \$14,800,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$5,446,642.94 \$25,245,684.71 \$5,339,487.75 \$42,839,002.78 \$19,957,763.30	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$10,082,565.38 \$5,016,000.00 \$21,004,704.00 \$4,500,000.00 \$41,500,000.00	(5151,238.48) 10,958 5,036 (5315,070.56) 23,184 4,500 41,500	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2,179,296.00) (\$2,179,296.00)	\$110,000.00 \$110,000.00 \$563,174.00 \$223,000.00 \$30,500.00 \$740,000.00	417,648 110 469,312 225 88,273 740
B.11.14.18,36 FIRST CHOICE BANK CORP FIRST CHOICES BANC CORP FIRST COMMUNITY BANCSHARS INC FIRST COMMUNITY BANC SHAPPBANCHO PARBICA FIRST COMMUNITY BANC SHAPPBANC PARBICA FIRST COMMUNITY BANC SHAPPBANCHO PARBICA FIRST COMMUNITY BANC SHAPPBANC PARBICA FIRST COMMUNI	GLEN ALLEN CERRITOS CERRITOS CERRITOS SANDUSRY SANDUSRY SANDUSRY COLEBROOK COLEBROOK BLUEFIELD BLUEFIELD BLUEFIELD WICHITA WIC	VA 19-Jun-12 VA 6-Feb-13 CA 13-Feb-03 CA 22-0ec09 CA 22-0ec09 CA 24-5ep-10 OH 23-Jul-12 OH 5-5ep-12 NH 20-Mar-09 NH 22-Mar-09 VA 21-Nov-08 VA 8-Jul-19 VA 12-Nov-08 CS 16-Jul-14 CS 15-Nay-09 CS 16-Jul-14 TL 23-0ec08 FL 33-May-11 SC 21-Nov-08	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Seercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$2,200,000.00 \$2,836,000.00 \$23,184,000.00 \$43,500,000.00 \$41,500,000.00 \$14,800,000.00 \$10,685,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,446,642.94 \$25,245,684.71 \$5,339.487.75 \$42,839,002.78 \$19,957.763.00 \$8,499.249.92	Redeemed, in full; warrants not outstanding Sold; in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold; in full; warrants not outstanding	\$10,082,565.38 \$5,036,000.00 \$21,004,704.00 \$4,500,000.00 \$41,500,000.00 \$14,800,000.00 \$7,754,267.48	(5151,238.48) 10,958 5,036 (5315,070.56) 23,184 4,500 41,500 14,800 10,685	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2,179,296.00) (\$2,179,296.00)	\$266,041.78 \$110,000.00 \$563,174.00 \$225,000.00 \$30,600.00	417,648 110 469,312 225 88,273 740
B.11.14.18,36 FIRST CHOICE BANK CORP FIRST COMMUNITY BANCSHARES INC FIRST COMMUNITY CARNOR FIRST INC FIRST COMMUNITY CORPORATION FIRST COMMUNITY FARK CORPORATION FIRST COMMUNITY FIRST FIRST CORPORATION FIRST COMMUNITY FIRST CARNOR FIRST CORPORATION FIRST COMMUNITY FIRST CORPORATION FIRST COMMUNITY FIRST CORPORATION FIRST COMMUNITY FIRST FIRST CORPORATION FIRST COMMUNITY FIRST CORPORATION FIRST COMMUNITY FIRST CORPORATION FIRST COMMUNITY FIRST CORPORATION FIRST COMMUNITY FIRST FIRST CORPORATION FIRST COMMUNITY FIRST CORPORATION	GLEN ALLEN CERRITOS CERRITOS CERRITOS CERRITOS SANDUSEY SANDUSEY SANDUSEY SANDUSEY SANDUSEY COLEBROOK RUCPIELD	VA 19-Jun-12 VA 6-Feb-13 CA 13-Feb-03 CA 22-0ec09 CA 22-0ec09 CA 24-5pp-10 OH 23-Jul-12 OH 5-5p-12 NH 20-Mar-09 NM 22-Wov-18 VA 21-Wov-08 VA 8-Jul-12 VA 22-Wov-11 VA 12-Wov-08 VA 8-Jul-09 VA 8-Jul-09 VA 15-Jul-14	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$2,200,000.00 \$2,836,000.00 \$23,184,000.00 \$4,500,000.00 \$41,500,000.00 \$14,800,000.00 \$10,685,000.00 \$11,350,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	55,446,642.94 525,245,684.71 55,339,487.75 542,839,002.78 519,957,763.30 58,499,249.92 53,475,979.36	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$10,082,565.38 \$5,036,000.00 \$21,004,704.00 \$4,500,000.00 \$41,500,000.00 \$14,800,000.00 \$7,754,267.48	(5151,238.48) 10,958 5,036 (5315,070.56) 23,184 4,500 41,500 14,800 10,685	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2,179,296.00) (\$2,179,296.00)	\$266,041.78 \$110,000.00 \$563,174.00 \$225,000.00 \$7040,000.00 \$740,000.00 \$297,500.00	417,648 110 469,312 225 88,273 740 195,915 108
B.11.14.18.36 FIRST CHOICE BANK CORP JOHN CORPORATION CORPORATION FIRST COLUBROOK BANKCORP, INC. 12 FIRST COLUBROOK BANKCORP, INC. JOHN CORPORATION BANCSHAKES INC	GLEN ALLEN CERRITOS CERRITOS CERRITOS SANOUSEY SANOUSEY SANOUSEY SANOUSEY COLERROOK BLUEFELD BLUEFELD BLUEFELD MUCHITA WICHITA WICHITA WICHITA LENHOTON LENH	VA 19-Jun-12 VA 6-feb-13 CA 13-feb-03 CA 22-0ec-09 CA 22-0ec-09 CA 24-5p-10 OH 23-Jun-09 OH 3-Jul-12 OH 5-5p-12 NN 22-5p-11 VA 21-Nov-08 VA 21-Nov-08 CA 23-Nov-09 CA 24-5p-10 CA 24-5p-11 CA 21-Nov-08	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$2,200,000.00 \$2,836,000.00 \$23,184,000.00 \$4,500,000.00 \$41,500,000.00 \$14,800,000.00 \$10,685,000.00 \$11,350,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	55,446,642.94 525,245,684.71 55,339,487.75 542,839,002.78 519,957,763.30 58,499,249.92 53,475,979.36	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$10,082,565.38 \$5,036,000.00 \$21,004,704.00 \$4,500,000.00 \$41,500,000.00 \$14,800,000.00 \$7,754,267.48	(5151,238.48) 10,958 5,036 (5315,070.56) 23,184 4,500 41,500 14,800 10,685	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$2,179,296.00) (\$2,179,296.00)	\$266,041.78 \$110,000.00 \$563,174.00 \$225,000.00 \$30,500.00 \$740,000.00 \$297,500.00 \$70,727.58 \$440,082.72	417,648 110 469,312 225 88,273 740 195,915 108 672
B.11.14.18.36 FIRST CHOICE BANK CORP FIRST CHOICE BANK CORP FIRST CHOICENS BANK CORP FIRST CHOICENS BANK CORP FIRST CHOICENS CORP FIRST CHOICENS CORP FIRST COMMUNITY BANCSHAKES INC. FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY FRANCSHAKES, INC.	GLEN ALLEN CERRITOS CERRITOS CERRITOS CERRITOS SANOUSEY SANOUSEY SANOUSEY SANOUSEY GOLERROOK BRUEFELD BRUEFELD BRUEFELD WORNTA WORNTA PINELLAS PARK LEDINGTON LEDILET LOUET LOUE	VA 19-Jun-12 VA 6-feb-13 CA 13-feb-03 CA 22-0ec09 CA 22-0ec09 CA 24-5p-10 OH 23-Ju1-12 OH 5-5p-12 NH 22-5p-11 VA 21-feb-04 VA 8-Ju1-2 VA 21-feb-04 VA 8-Ju1-2 CA 21-feb-04 CA 22-feb-11 CA 22-feb-11 CA 23-feb-04 CA 24-feb-11 CA	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$2,200,000.00 \$2,836,000.00 \$23,184,000.00 \$4,500,000.00 \$41,500,000.00 \$14,800,000.00 \$10,685,000.00 \$11,350,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	55,446,642.94 525,245,684.71 55,339,487.75 542,839,002.78 519,957,763.30 58,499,249.92 53,475,979.36	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$10,082,565.38 \$5,036,000.00 \$21,004,704.00 \$4,500,000.00 \$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50	(\$151,238.48) 10,958 5,036 (\$315,070.56) 23,184 4,500 41,500 14,800 10,685 (\$167,326.81) 11,350	\$1,000.00 \$1,000.00 \$906.00 \$1,000.00 \$1,000.00 \$1,000.00 \$725.70 \$982.80	(\$2,179,296.00) (\$2,179,296.00) (\$2,930,732.52) (\$194,873.50)	\$266,041.78 \$110,000.00 \$563,174.00 \$225,000.00 \$7040,000.00 \$740,000.00 \$297,500.00	417,648 110 469,312 225 88,273 740 195,915 108 672
B.11.14.18,36 FIRST CHOICE BANK CORP FIRST COMMUNITY BANKSAMES INC FIRST COMMUNITY FRANKSAMES INC FIRST COMMUN	GEN ALEN CERRITOS CERRITOS CERRITOS CERRITOS SANOUSEY SANOUSEY SANOUSEY SANOUSEY SANOUSEY GOLERBOOK GUERRED BLUEFELD BLU	VA 19-Jun-12 VA 6-Feb-13 CA 13-Feb-03 CA 22-Oec09 CA 22-Oec09 CA 24-Sep-10 OH 23-Jul-12 OH 5-Sep-12 NH 20-Mar-09 NH 22-Mar-09 VA 21-Nov-08 VA 8-Jul-12 VA 22-Nov-11 VA 12-Nov-08 VA 8-Jul-09 VA 8-Jul-09 VA 8-Jul-09 VA 15-Jul-14 VA 18-Jul-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$2,200,000.00 \$2,836,000.00 \$23,184,000.00 \$4,500,000.00 \$41,500,000.00 \$14,800,000.00 \$10,685,000.00 \$11,350,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	55,446,642.94 525,245,684.71 55,339,487.75 542,839,002.78 519,957,763.30 58,499,249.92 53,475,979.36	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$10,082,565.38 \$5,016,000.00 \$21,004,704.00 \$4,500,000.00 \$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50 \$326,250.00 \$3,051,090.00	(5151,238.48) 10,958 5,036 (5315,070.56) 23,184 4,500 41,500 14,800 10,685 (5167,326.81) 11,350	\$920.10 \$1,000.00 \$906.00 \$1,000.00 \$1,000.00 \$1,000.00 \$225.70 \$982.80	(\$2,179,296.00) (\$2,179,296.00) (\$2,930,732.52) (\$194,879.50) (\$172,750.00) (\$1,224,910.00)	\$266,041.78 \$110,000.00 \$563,174.00 \$225,000.00 \$30,500.00 \$740,000.00 \$297,500.00 \$70,727.58 \$440,082.72	417,648 110 469,312 225 88,273 740 195,915 108 672
B.11.14.18,36 FIRST CHOICE BANK CORP FIRST COMMUNITY BANCSHARS INC FIRST COMMUNITY BANC CARPARTANCH FIRST COMMUNITY BANC CARPARTANCH FIRST COMMUNITY FRANKCAR PARTHES, INC FIRST COMMUNITY FRAN	GEN ALEN CERRITOS CERRITOS CERRITOS CERRITOS SANOUSEY SANOUSEY SANOUSEY SANOUSEY SANOUSEY GOLERBOOK GUERRED BLUEFELD BLU	VA 19-Jun-12 VA 6-Feb-13 CA 13-Feb-03 CA 22-Oec09 CA 22-Oec09 CA 24-Sep-10 OH 23-Jul-12 OH 5-Sep-12 NH 20-Mar-09 NM 22-Sep-11 VA 21-Nov-08 VA 8-Jul-19 VA 15-Jul-14 S 15-Nov-08 FL 31-May-19 LE 31-May-11 LE 31-M	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$2,200,000.00 \$2,816,000.00 \$23,184,000.00 \$41,500,000.00 \$14,800,000.00 \$10,685,000.00 \$11,350,000.00 \$22,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	55,446,642.94 525,245,684.71 55,339,487.75 542,839,002.78 519,957,763.30 58,499,249.92 513,425,979.36 518,252,479.06	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$10,082,565.38 \$5,036,000.00 \$21,004,704.00 \$4,500,000.00 \$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50	(\$151,238.48) 10,958 5,036 (\$315,070.56) 23,184 4,500 41,500 14,800 10,685 (\$167,326.81) 11,350	\$1,000.00 \$1,000.00 \$906.00 \$1,000.00 \$1,000.00 \$1,000.00 \$725.70 \$982.80	(\$2,179,296.00) (\$2,179,296.00) (\$2,930,732.52) (\$194,879.50) (\$172,750.00) (\$1,224,910.00)	\$266,041.78 \$110,000.00 \$563,174.00 \$225,000.00 \$30,500.00 \$740,000.00 \$297,500.00 \$70,727.58 \$440,082.72	417,648 110 469,312 225 88,273 740 195,915 108 672
B.11.1.4.18.36 FIRST CHOICE BANK CORP FIRST CHOMAUNITY BANKCHARS INC. FIRST COMMUNITY FRANCHARS INC. FIRST COMMUNITY FRANCHAR PARTHERS, INC. FIRST COMMUNITY F	GLEN ALLEN CERRITOS CERRITOS CERRITOS CERRITOS SANOUSEY SANOUSEY SANOUSEY SANOUSEY GOLERROOK BLUEFILD DLUEF JOUET	VA 19-Jun-12 VA 6-feb-13 CA 13-feb-09 CA 22-0ec09 CA 22-0ec09 CA 24-5p-10 OH 23-Jul-12 OH 5-5p-12 NH 20-Mar-09 NH 22-Mar-09 VA 21-Mov-08 VA 8-Jul-12 VA 21-Mov-08 VA 8-Jul-12 VA 8-Jul-12 VA 11-Mov-08 VA 11-Mov-08 VA 11-Mov-08 VA 11-Mov-08 VA 11-Mov-08 VA 11-Mov-08 VA 11-Mov-12 VA 11-M	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$2,200,000.00 \$2,836,000.00 \$23,184,000.00 \$4,500,000.00 \$41,500,000.00 \$14,800,000.00 \$10,685,000.00 \$11,350,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	55,446,642.94 525,245,684.71 55,339,487.75 542,839,002.78 519,957,763.30 58,499,249.92 53,475,979.36	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$10,082,565.38 \$5,036,000.00 \$21,004,704.00 \$4,500,000.00 \$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50 \$3,051,090.00 \$10,977,660.00	(\$151,238.48) 10,958 5,036 (\$315,070.56) 23,184 4,500 41,500 14,800 10,685 (\$167,326.81) 11,350 500 4,676 16,824 (\$143,550.00)	\$1,000.00 \$1,000	(\$2,179,296.00) (\$2,179,296.00) (\$2,930,732.52) (\$194,879.50) (\$1,224,910.00) (\$5,846,340.00)	\$266,041.78 \$110,000.00 \$563,174.00 \$225,000.00 \$30,500.00 \$740,000.00 \$297,500.00 \$70,727.58 \$440,082.72	417,648 110 469,312 225 88,273 740 195,915 108 672
B.11.14.18,36 FIRST CHOICE BANK CORP FIRST COMMUNITY BANCSHARS INC FIRST COMMUNITY BANC CARPARTANCH FIRST COMMUNITY BANC CARPARTANCH FIRST COMMUNITY FRANKCAR PARTHES, INC FIRST COMMUNITY FRAN	GEN ALEN CERRITOS CERRITOS CERRITOS CERRITOS SANOUSEY SANOUSEY SANOUSEY SANOUSEY SANOUSEY GOLERBOOK GUERRED BLUEFELD BLU	VA 19-Jun-12 VA 6-Feb-13 CA 13-Feb-03 CA 22-Oec09 CA 22-Oec09 CA 24-Sep-10 OH 23-Jul-12 OH 5-Sep-12 NH 20-Mar-09 NM 22-Sep-11 VA 21-Nov-08 VA 8-Jul-19 VA 15-Jul-14 S 15-Nov-08 FL 31-May-19 LE 31-May-11 LE 31-M	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$2,200,000.00 \$2,816,000.00 \$23,184,000.00 \$41,500,000.00 \$14,800,000.00 \$10,685,000.00 \$11,350,000.00 \$22,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	55,446,642.94 525,245,684.71 55,339,487.75 542,839,002.78 519,957,763.30 58,499,249.92 513,425,979.36 518,252,479.06	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$10,082,565.38 \$5,016,000.00 \$21,004,704.00 \$4,500,000.00 \$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50 \$326,250.00 \$3,051,090.00	(\$151,238.48) 10,958 5,036 (\$315,070.56) 23,184 4,500 41,500 14,800 10,685 (\$167,326.81) 11,350 5,000 4,076 16,824 (\$143,550,00) 37,000	\$920.10 \$1,000.00 \$906.00 \$1,000.00 \$1,000.00 \$1,000.00 \$225.70 \$982.80	(\$2,179,296.00) (\$2,179,296.00) (\$2,930,732.52) (\$194,879.50) (\$1,224,910.00) (\$5,846,340.00)	\$266,041.78 \$110,000.00 \$563,174.00 \$225,000.00 \$30,500.00 \$740,000.00 \$297,500.00 \$70,727.58 \$440,082.72	417,648 110 469,312 225 88,273 740 1195,915 108 672 320
B.11.14.18,36 PIRST CHOICE BANK CORP PIRST COMMUNITY BANCSHARES INC PIRST COMMUNITY PRANCSHARES INC PIRST COMMUNITY PRANCSHARES, INC PIRST CORPANIES, INC PIR	GLEN ALLEN CERRITOS CERRITOS CERRITOS CERRITOS SANQUISV SANQUISV SANQUISV SANQUISV SANQUISV COLERBOOK GLEREDO	VA 19-Jun-12 VA 6-Feb-13 CA 13-Feb-03 CA 22-Oec09 CA 22-Oec09 CA 24-Sep-10 OH 23-Jul-12 OH 5-Sep-12 NH 20-Mar-09 NH 22-Mar-09 NH 22-Sep-11 VA 21-Nov-08 VA 8-Jul-19 VA 8-Jul-19 VA 8-Jul-19 VA 8-Jul-19 VA 12-Nov-08 VA 8-Jul-19 VA 12-Nov-08 VA 8-Jul-19 VA 12-Nov-08 VA 8-Jul-19 VA 12-Nov-08 VA 8-Jul-19 VA 11-Oec09 IL 31-May-11 IL 11-Oec09 IL 8-May-12 IL 11-Sep-10 OH 5-Oec-08 OH 19-Jul-11-II IL 11-Sep-10 OH 13-Jul-11-II IL 11-Sep-00 OH 19-Jul-11-II IL 11-Sep-00 OH 19-Jul-11-II IL 11-Sep-10 IL 11-Sep-10	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$2,200,000.00 \$2,816,000.00 \$23,184,000.00 \$41,500,000.00 \$14,800,000.00 \$10,685,000.00 \$11,350,000.00 \$22,000,000.00 \$37,500,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	55,446,642.94 525,245,684.71 55,339,487.75 542,839,002.78 519,957,763.30 58,499,249.92 513,425,979.36 518,252,479.06 541,631,005.92 541,631,005.92	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$10,082,565.38 \$5,036,000.00 \$21,004,704.00 \$4,500,000.00 \$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50 \$3,051,090.00 \$10,977,660.00	(\$151,238.48) 10,958 5,036 (\$315,070.56) 23,184 4,500 41,500 14,800 10,685 (\$167,326.81) 11,350 500 4,676 16,824 (\$143,550.00)	\$1,000.00 \$1,000	(\$2,179,296.00) (\$2,179,296.00) (\$2,930,732.52) (\$194,879.50) (\$1,224,910.00) (\$5,846,340.00) (\$1,81,80.00)	\$266,041.78 \$110,000.00 \$563,174.00 \$225,000.00 \$30,500.00 \$740,000.00 \$297,500.00 \$70,727.58 \$440,082.72	417,648 110 469,312 225 88,273 740 195,915 108 672
B.11.14.18,36 FIRST CHOICE BANK CORP FIRST CHOICE BANK CORP FIRST CHOICE BANK CORP FIRST CHOICE BANK CORP FIRST COMMUNITY BANCSHARS INC. FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY FIRST FIRST FIRST INC. FIRST COMMUNITY FIRST FIRST INC. FIRST FIRST FIRST FIRST FIRST INC. FIRST FIRST FIRST FIRST FIRST INC. FIRST FIRST FIRST FIRST INC. FIRST FIRST FIRST FIRST INC. FIRST FIRST FIRST FIRST FIRST INC. FIRST FIR	GLEN ALLEN CERRITOS CERRITOS CERRITOS CERRITOS SANOUSEY SANOUSEY SANOUSEY SANOUSEY SANOUSEY GOLEROOC COLERBOOC GULEROOC GULEROOC BLUEFELD BLUEFELD BLUEFELD BLUEFELD BLUEFELD BLUEFELD BLUEFELD LUEFELD LUEFELD LUEFELD BLUEFELD LUEFELD BLUEFELD LUEFELD BLUEFELD LUEFELD BLUEFELD BLUEFE	VA 19-Jun-12 VA 6-feb-13 CA 13-feb-09 CA 22-0e-09 CA 22-0e-09 CA 24-5ep-10 OH 3-Jul-12 OH 5-5ep-12 NH 20-Mar-09 NH 22-Mar-09 NH 22-Mar-09 VA 21-Mov-08 VA 8-Jul-09 VA 18-Jul-09 VA 18-Jul-	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$2,200,000.00 \$2,816,000.00 \$23,184,000.00 \$41,500,000.00 \$11,500,000.00 \$10,685,000.00 \$11,350,000.00 \$22,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	55,446,642.94 525,245,888.71 55,339,487.75 542,839,002.78 519,957,763.30 58,499,249.92 513,425,979.36 518,252,479.06	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$10,082,565.38 \$5,036,000.00 \$21,004,704.00 \$4,500,000.00 \$41,500,000.00 \$51,800,000.00 \$7,754,267.48 \$11,155,120.50 \$3,051,090.00 \$10,977,660.00 \$3,51,618,420.00 \$7,500,000.00	(\$151,238.48) 10,958 5,036 (\$315,070.56) 23,184 4,500 41,500 14,800 10,685 (\$167,326.81) 11,350 5,000 4,076 16,324 (\$143,550.00) (\$534,276.30) 37,000 7,500,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2725.70 \$982.80 \$652.50 \$652.50 \$652.50	(\$2,930,732.52) (\$2,930,732.52) (\$1,930,732.52) (\$1,930,732.53) (\$1,000,000,000,000,000,000,000,000,000,0	\$266,041.78 \$110,000.00 \$563,174.00 \$225,000.00 \$325,000.00 \$740,000.00 \$740,000.00 \$740,000.00 \$70,727.58 \$440,082.72 \$207,560.20	469.312 469.312 225 88.273 740 195.915 108 672 320
B.11.14.18,36 FIRST CHOICE BANK CORP FIRST COMMUNITY BANCSHARS INC. FIRST COMMUNITY FIRST CORPORATION FIRST COMMUNITY FIRST CORPORATION FIRST COMMUNITY FIRST CORPORATION FIRST COMMUNITY FIRST CORPORATION FIRST COMMUNITY FIRST FIRST INC. FIRST COMMUNITY FIRST INC. FIRST COMMUN	GLEN ALLEN CERRITOS CERRITOS CERRITOS CERRITOS CERRITOS SANDUSEY SANDUSEY SANDUSEY SANDUSEY SANDUSEY SANDUSEY SANDUSEY GLERITOS G	VA 19-Jun-12 VA 6-feb-13 CA 13-feb-09 CA 22-0e-09 CA 22-0e-09 CA 24-5ep-10 OH 3-Jul-12 OH 5-5ep-12 NM 20-Mar-09 NM 22-Mov-18 VA 8-Jul-12 VA 21-Mov-08 VA 8-Jul-19 VA 18-Jul-18 VA 8-Jul-19 VA 18-Jul-18 VA 8-Jul-19 VA 18-Jul-18 VA	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$2,200,000.00 \$2,816,000.00 \$23,184,000.00 \$41,500,000.00 \$14,800,000.00 \$10,685,000.00 \$11,350,000.00 \$22,000,000.00 \$37,500,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	55,446,642.94 525,245,684.71 55,339,487.75 542,839,002.78 519,957,763.30 58,499,249.92 513,425,979.36 518,252,479.06 541,631,005.92 541,631,005.92	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$10,082,565.38 \$5,036,000.00 \$21,004,704.00 \$4,500,000.00 \$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50 \$3,051,090.00 \$10,977,660.00 \$3,631,090.00 \$10,977,660.00 \$3,631,090.00 \$5,000,000.00 \$5,000,000.00	(\$151,238.48) 10,958 (\$151,238.48) 10,958 (\$315,070.56) 23,184 (\$315,070.56) 23,184 (\$4,500 41,500 14,800 10,685 (\$167,326.81) 11,350 (\$5167,326.81) 11,350 (\$5167,326.81) 37,000 (\$534,276.30) 37,000 (\$534,276.30) 37,000 5,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2725.70 \$682.30 \$652.50 \$652.50 \$652.50 \$652.50 \$652.50	(\$2,179,296.00) (\$2,179,296.00) (\$2,230,732.52) (\$194,879.50) (\$1,244,910.00) (\$5,464,340.00) (\$1,381,580.00)	\$266,041.78 \$110,000.00 \$563,174.00 \$225,000.00 \$740,000.00 \$740,000.00 \$740,700.00 \$770,727.98 \$440,082.72 \$229,563.20	469.312 469.312 225 88.273 740 195.915 108 672 320
B.11.14.18,36 PIRST CHOICE BANK CORP PIRST COMMUNITY BANCSHARES INC PIRST COMMUNITY PRANCSHARES INC PIRST COMMUNITY PRANCSHARES, INC PIRST CORPORATIONS, INC PIRST COR	GLEN ALLEN CERRITOS CERRITOS CERRITOS CERRITOS CERRITOS SANDUSEY SANDUSEY SANDUSEY SANDUSEY SANDUSEY SANDUSEY SANDUSEY SANDUSEY GLERITOS COLERBOOK BLUFFILD	VA 19-Jun-12 VA 6-reb-13 CA 13-reb-03 CA 22-0ec-09 CA 22-0ec-09 CA 24-5ep-10 OH 23-Jun-12 OH 5-5ep-12 NH 22-5ep-10 OH 5-5ep-12 NH 22-5ep-10 VA 22-0ec-09 VA 22-0ec-09 VA 22-0ec-09 VA 22-0ec-01 VA 22-0e	Preferred Stock w/ Esercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Esercised Warrants	\$2,200,000.00 \$2,3184,000.00 \$23,184,000.00 \$23,184,000.00 \$41,500,000.00 \$41,500,000.00 \$11,500,000.00 \$11,350,000.00 \$22,000,000.00 \$22,000,000.00 \$22,000,000.00 \$27,500,000.00 \$27,500,000.00 \$27,500,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	55,446,642,94 525,245,684,71 55,339,487,75 542,839,002,78 515,957,763,30 58,499,249,92 513,425,979,36 518,352,479,06 541,631,005,92 541,631,005,92 58,544,738,21	Redeemed, in full; warrants not outstanding Sold; in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$10,082,565.38 \$5,036,000.00 \$21,004,704.00 \$4,500,000.00 \$41,500,000.00 \$51,800,000.00 \$7,754,267.48 \$11,155,120.50 \$3,051,090.00 \$10,977,660.00 \$3,51,618,420.00 \$7,500,000.00	(\$151,238.48) 10,958 5,036 (\$315,070.56) 23,184 4,500 41,500 14,800 10,685 (\$167,326.81) 11,350 5,000 4,076 16,324 (\$143,550.00) (\$534,276.30) 37,000 7,500,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2725.70 \$982.80 \$652.50 \$652.50 \$652.50	(\$2,590,732.52) (\$2,590,732.52) (\$10,500,000.00) (\$1,381,580.00)	\$266,041.78 \$110,000.00 \$563,174.00 \$225,000.00 \$325,000.00 \$740,000.00 \$740,000.00 \$740,000.00 \$70,727.58 \$440,082.72 \$207,560.20	469.312 469.312 225 88.273 740 195.915 108 672 320

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding Investment	Total Cash Back ²	Investment Status*		Repayment / Dispositi			(Realized Loss) / Gain ⁵	Warrant Proceeds	
						Amount	Investment			Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	
15,17,44	IRST FINANCIAL BANCORP IRST FINANCIAL BANCSHARES, INC.	LAWRENCE	KS	8-Jun-10 12-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$3,756,000.00	\$0.00	\$4,563,280.34	Redeemed, in full; warrants not outstanding		$\overline{}$				\$2,966,288.32	465,117
	IRST FINANCIAL BANCSHARES, INC.	LAWRENCE	KS	22-Sep-11						\$3,756,000.00		3,756,000	\$1.00		\$113,000.00	113,000
	IRST FINANCIAL HOLDINGS INC. IRST FINANCIAL HOLDINGS INC.	CHARLESTON	SC	5-Dec-08 3-Apr-12	Preferred Stock w/ Warrants	\$65,000,000.00	\$0.00	\$68,141,972.19	Sold, in full; warrants not outstanding	\$56,778,150.00	(\$851.672.25)	65.000	\$873.50	(\$8.221.850.00)	+	
	IRST FINANCIAL HOLDINGS INC.	CHARLESTON	SC	3-Apr-12 22-May-13						\$56,778,150.00	(\$851,672.25)	65,000	\$873.50	(\$8,221,850.00)	\$1.400.000.00	241.696
	IRST FINANCIAL SERVICE CORPORATION	ELIZABETHTOWN	KY	9-Jan-09	Preferred Stock w/ Warrants	\$20,000,000.00	\$0.00	\$12,333,778.00	Sold, in full; warrants outstanding		i				42,133,000	
	IRST FINANCIAL SERVICE CORPORATION	ELIZABETHTOWN	KY	29-Apr-13						\$10,842,200.00	<u> </u>	20,000	\$542.10	(\$9,157,800.00)		
	IRST FINANCIAL SERVICE CORPORATION IRST FREEDOM BANCSHARES, INC.	ELIZABETHTOWN LEBANON	TN	31-May-13 22-Dec-09	Preferred Stock w/ Exercised Warrants	\$8,700,000.00	\$0.00	\$9,522,346.17	Sold, in full; warrants not outstanding		(\$108,422.00)				+	
3,21	IRST FREEDOM BANCSHARES, INC.	LEBANON	TN	9-Nov-12	Treferred Stock Wy Excreted Warrants	30,700,000.00	30.00	33,322,340.27	Joid, in fail, warrants not dustanding	\$8,025,750.00		8,700	\$922.50	(\$674,250.00)	\$256,118.75	261
	IRST FREEDOM BANCSHARES, INC.	LEBANON	TN	11-Jan-13							(\$80,257.50)					
	IRST GOTHENBURG BANCSHARES, INC. IRST GOTHENBURG BANCSHARES. INC.	GOTHENBURG GOTHENBURG	NE	27-Feb-09 29-Oct-12	Preferred Stock w/ Exercised Warrants	\$7,570,000.00	\$0.00	\$8,702,021.25	Sold, in full; warrants not outstanding	\$26.398.99	-	- 20	\$910.30	(\$2.601.01)		
	IRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG	NE	31-Oct-12						\$6,864,647.71		7,541	\$910.30	(\$676,352.29)	\$362,118.92	379
	IRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG	NE	11-Jan-13							(\$68,910.46)					
	IRST GUARANTY BANCSHARES, INC.	HAMMOND	LA	28-Aug-09	Preferred Stock w/ Exercised Warrants	\$20,699,000.00	\$0.00	\$24,059,476.66	Redeemed, in full; warrants not outstanding							
	IRST GUARANTY BANCSHARES, INC. IRST HORIZON NATIONAL CORPORATION	HAMMOND MEMPHIS	TN	22-Sep-11 14-Nov-08	Preferred Stock w/ Warrants	\$866,540,000.00	\$0.00	\$1,037,467,405.56	Redeemed, in full; warrants not outstanding	\$20,699,000.00	$\overline{}$	2,070	\$10,000.00		\$1,030,000.00	103
	IRST HORIZON NATIONAL CORPORATION	MEMPHIS	TN	22-Dec-10		7444)4 10/444144		42,000,000,000		\$866,540,000.00		866,540	\$1,000.00			
	IRST HORIZON NATIONAL CORPORATION	MEMPHIS	TN	9-Mar-11		\$3,223,000.00					·				\$79,700,000.00	14,842,321
8,9	IRST INDEPENDENCE CORPORATION IRST INDEPENDENCE CORPORATION	DETROIT	MI	28-Aug-09 20-Dec-12	Preferred Stock	\$3,223,000.00	\$0.00	\$2,820,256.96	Sold, in full; warrants not outstanding	\$2,336,675.00		3,223	\$725.00	(\$886,325.00)	+	
	IRST INDEPENDENCE CORPORATION	DETROIT	MI	11-Jan-13						32,330,073.00	(\$23,366.75)	3,223	3723.00	(3000,323.00)		
	IRST INDEPENDENCE CORPORATION	DETROIT	MI	26-Mar-13							(\$26,633.25)					
8	IRST INTERCONTINENTAL BANK	DORAVILLE	GA	13-Mar-09	Preferred Stock w/ Exercised Warrants	\$6,398,000.00	\$0.00	\$4,118,886.85	Sold, in full; warrants not outstanding	£2.247.442.0c		6 300	\$507.50	(62 150 997 04)	\$120,220,00	270
	IRST INTERCONTINENTAL BANK IRST INTERCONTINENTAL BANK	DORAVILLE	GA	12-Aug-13 12-Sep-13						\$3,247,112.96	(\$25,000.00)	6,398	\$507.50	(\$3,150,887.04)	\$139,320.00	320
11	IRST LITCHFIELD FINANCIAL CORPORATION	LITCHFIELD	ст	12-Dec-08	Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$12,147,768.63	Redeemed, in full; warrants not outstanding							
	IRST LITCHFIELD FINANCIAL CORPORATION IRST M&F CORPORATION	LITCHFIELD	CT	7-Apr-10	Professed Parabonities	630 000 00° ==		(20, 472, 042, 71	Redoomed in fill	\$10,000,000.00		10,000	\$1,000.00		\$1,488,046.41	199,203
	IRST M&F CORPORATION IRST M&F CORPORATION	KOSCIUSKO	MS	27-Feb-09 29-Sep-10	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$36,472,843.94	Redeemed, in full; warrants not outstanding	\$30,000,000.00		30,000	\$1,000.00		+	
	IRST M&F CORPORATION	KOSCIUSKO	MS	30-Aug-13									V-700000		\$4,089,510.61	513,113
11,8,14	IRST MANITOWOC BANCORP, INC.	MANITOWOC	WI	16-Jan-09	Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$12,837,983.33	Redeemed, in full; warrants not outstanding							
	IRST MANITOWOC BANCORP, INC. IRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION	MANITOWOC RICHMOND	WI	27-May-09 6-Feb-09	Preferred Stock w/ Warrants	\$33,900,000.00	\$0.00	\$40,834,859.35	Redeemed, in full; warrants not outstanding	\$12,000,000.00		12,000	\$1,000.00		\$600,000.00	600
	IRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION	RICHMOND	VA	7-Dec-11	Preferred Stock W/ Warrants	\$33,500,000.00	30.00	340,634,635.33	nedeemed, in rail, warrants not outstanding	\$33,900,000.00		35,595	\$1,000.00	\$1,695,000.	,0	
	IRST MENASHA BANCSHARES, INC.	NEENAH	WI	13-Feb-09	Preferred Stock w/ Exercised Warrants	\$4,797,000.00	\$0.00	\$5,713,865.00	Redeemed, in full; warrants not outstanding							
	IRST MENASHA BANCSHARES, INC. IRST MERCHANTS CORPORATION	NEENAH MUNCIE	WI	15-Sep-11 20-Feb-09	Preferred Stock w/ Warrants	\$116,000,000.00	\$0.00	\$131,383,055.11	Redeemed, in full; warrants not outstanding	\$4,797,000.00	·	4,797	\$1,000.00		\$240,000.00	240
33,44,45	IRST MERCHANTS CORPORATION	MUNCIE	IN IN	20-Feb-09 22-Sep-11	Preferred Stock W/ Warrants	\$110,000,000.00	\$0.00	\$131,383,055.11	Redeemed, in ruii; warrants not outstanding	\$116,000,000.00	$\overline{}$	116,000	\$1,000.00		+	
	IRST MERCHANTS CORPORATION	MUNCIE	IN	23-Nov-11											\$367,500.00	991,453
11	IRST MIDWEST BANCORP, INC.	ITASCA	IL	5-Dec-08	Preferred Stock w/ Warrants	\$193,000,000.00	\$0.00	\$222,528,333.33	Redeemed, in full; warrants not outstanding							
	IRST MIDWEST BANCORP, INC. IRST MIDWEST BANCORP, INC.	ITASCA ITASCA	IL	23-Nov-11 21-Dec-11						\$193,000,000.00		193,000	\$1,000.00		\$900,000.00	1,305,230
	IRST NATIONAL CORPORATION	STRASBURG	VA	13-Mar-09	Preferred Stock w/ Exercised Warrants	\$13,900,000.00	\$0.00	\$15,329,326.44	Sold, in full; warrants not outstanding						3500,000.00	1,303,230
	IRST NATIONAL CORPORATION	STRASBURG	VA	29-Aug-12						\$12,266,750.00	(\$184,001.25)	13,900	\$882.50	(\$1,633,250.00)	\$624,674.69	695
44,8,14	IRST NBC BANK HOLDING COMPANY IRST NBC BANK HOLDING COMPANY	NEW ORLEANS	LA	20-Mar-09	Preferred Stock w/ Exercised Warrants	\$17,836,000.00	\$0.00	\$21,033,989.56	Redeemed, in full; warrants not outstanding	\$17,836,000.00	-	47.035	C4 000 00		£003.000.00	892
	IRST NIBGARA FINANCIAL GROUP	NEW ORLEANS LOCKPORT	NY NY	4-Aug-11 21-Nov-08	Preferred Stock w/ Warrants	\$184,011,000.00	\$0.00	\$191,464,618.00	Redeemed, in full; warrants not outstanding	\$17,836,000.00	$\overline{}$	17,836	\$1,000.00		\$892,000.00	892
	IRST NIAGARA FINANCIAL GROUP	LOCKPORT	NY	27-May-09	Treferred Stock Wy Walfalls	\$104,011,000.00	30.00	\$151,404,010.00	nedecined, in tail, warrants not outstanding	\$184,011,000.00		184,011	\$1,000.00	-	+	
	IRST NIAGARA FINANCIAL GROUP	LOCKPORT	NY	24-Jun-09											\$2,700,000.00	953,096
	IRST NORTHERN COMMUNITY BANCORP IRST NORTHERN COMMUNITY BANCORP	DIXON	CA CA	13-Mar-09 15-Sep-11	Preferred Stock w/ Warrants	\$17,390,000.00	\$0.00	\$19,943,580.33	Redeemed, in full; warrants not outstanding	\$17,390,000.00		17,390	\$1,000.00		+	
	IRST NORTHERN COMMUNITY BANCORP	DIXON	CA	16-Nov-11						\$17,530,000.00		11,330	\$1,000.00	-	\$375,000.00	352,977
11	IRST PACTRUST BANCORP, INC.	CHULA VISTA	CA	21-Nov-08	Preferred Stock w/ Warrants	\$19,300,000.00	\$0.00	\$22,297,560.34	Redeemed, in full; warrants not outstanding							
	IRST PACTRUST BANCORP, INC. IRST PACTRUST BANCORP, INC.	CHULA VISTA CHULA VISTA	CA	15-Dec-10 5-Jan-11						\$19,300,000.00		19,300	\$1,000.00		\$1,003,227.00	280,795
73.97	IRST PLACE FINANCIAL CORP.	WARREN	OH	13-Mar-09	Preferred Stock w/ Warrants	\$72,927,000.00	\$0.00	\$7,009,094.50	Exited bankruptcy/receivership			+			\$1,003,227.00	280,795
	IRST PLACE FINANCIAL CORP.	WARREN	ОН	29-Oct-12										(\$72,927,000.00)		
	IRST PRIORITY FINANCIAL CORP. IRST PRIORITY FINANCIAL CORP.	MALVERN	PA	20-Feb-09 18-Dec-09	Preferred Stock w/ Exercised Warrants	\$4,579,000.00 \$4,596,000.00	\$0.00	\$9,948,069.58	Sold, in full; warrants not outstanding						+	
	IRST PRIORITY FINANCIAL CORP.	MALVERN	PA PA	7-Feb-13		\$4,596,000.00				\$6,682,192.50		7,575	\$882.23	(\$892,807.50)	\$48,083.60	49
	IRST PRIORITY FINANCIAL CORP.	MALVERN	PA	8-Feb-13						\$1,410,831.60		1,600	\$882.05	(\$189,168.40)	\$176,633.62	180
	IRST PRIORITY FINANCIAL CORP. IRST RELIANCE BANCSHARES, INC.	MALVERN FLORENCE	PA	26-Mar-13 6-Mar-09	Preferred Stock w/ Exercised Warrants	\$15,349,000.00	\$0.00	\$12,994,059.00	Sold. in full: warrants not outstanding		(\$80,930.24)	-				
	IRST RELIANCE BANCSHARES, INC. IRST RELIANCE BANCSHARES, INC.	FLORENCE FLORENCE	SC SC	6-Mar-09 11-Mar-13	Preserred Stock W/ Exercised Warrants	\$15,349,000.00	\$0.00	\$12,994,059.00	Solo, in full; warrants not outstanding	\$10,431,333.89		15,349	\$679.60	(\$4,917,666.11)	\$624,632.45	767
	IRST RELIANCE BANCSHARES, INC.	FLORENCE	SC	9-Apr-13						J10,431,333.03	(\$104,313.34)	,	-373.00	4.11.11.11.11		
	IRST RESOURCE BANK	EXTON	PA	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$2,600,000.00	\$0.00	\$5,731,793.60	Redeemed, in full; warrants not outstanding							
	IRST RESOURCE BANK IRST RESOURCE BANK	EXTON EXTON	PA PA	11-Dec-09 15-Sep-11		\$2,417,000.00				\$5,017,000.00	$\overline{}$	5,017	\$1,000.00		\$130,000.00	120
87	IRST SECURITY GROUP, INC.	CHATTANOOGA	TN	9-Jan-09	Preferred Stock w/ Warrants	\$33,000,000.00	\$0.00	\$16,315,362.00	Sold, in full; warrants not outstanding				22,000.00		22.00,000.00	- 20
	IRST SECURITY GROUP, INC.	CHATTANOOGA	TN	11-Apr-13					-	\$14,912,862.00		9,941,908	\$1.50	(\$18,087,138.00)		
	IRST SOUND BANK	SEATTLE	WA	23-Dec-08 20-Feb-13	Preferred Stock w/ Warrants	\$7,400,000.00	\$0.00	\$4,030,944.44	Sold, in full; warrants not outstanding	£2 700 000 00		7,400	CEOD DC	(\$2,700,000,00)	+	
	IRST SOUND BANK IRST SOUTH BANCORP, INC.	SEATTLE LEXINGTON	TN	20-Feb-13 17-Jul-09	Subordinated Debentures w/ Exercised Warrants	\$50,000,000.00	\$0.00	\$65,432,450.94	Redeemed, in full; warrants not outstanding	\$3,700,000.00		7,400	\$500.00	(\$3,700,000.00)	+	
	IRST SOUTH BANCORP, INC.	LEXINGTON	TN	28-Sep-11						\$13,125,000.00		13,125,000	\$1.00			
	IRST SOUTH BANCORP, INC. IRST SOUTHERN BANCORP, INC.	LEXINGTON BOCA RATON	TN	28-Nov-12	Deployee of Standard Standard Standard	\$10,900,000.00	\$0.00	\$12,263,468.31	Redeemed in first	\$36,875,000.00	<u> </u>	36,875,000	\$1.00		\$2,500,000.00	2,500,000
	IRST SOUTHERN BANCORP, INC.	BOCA RATON	FL	30-Jan-09 16-Jun-10	Preferred Stock w/ Exercised Warrants	\$10,900,000.00	50.00	\$12,203,408.31	Redeemed, in full; warrants not outstanding	\$10,900,000.00		10,900	\$1,000.00		\$545,000.00	545
8,14	IRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA	co	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$5,500,000.00	\$0.00	\$5,359,772.59	Sold, in full; warrants not outstanding							
	IRST SOUTHWEST BANCORPORATION, INC. IRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA	CO	26-Mar-13						\$315,007.00		350	\$900.00	(\$34,993.00) (\$314.937.00)	\$206.048.21	
	IRST SOUTHWEST BANCORPORATION, INC. IRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA ALAMOSA	co	27-Mar-13 28-Mar-13			-	+		\$2,835,063.00 \$1,800,040.00		3,150 2,000	\$900.00 \$900.00	(\$314,937.00) (\$199,960.00)	\$206,048.21 \$45,788.48	225 50
	IRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA	CO	9-Apr-13						¥-J000J040.00	(\$49,501.10)		*******		4.00,000.00	
44,8,14	IRST TEXAS BHC, INC.	FORT WORTH	TX	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$13,533,000.00	\$0.00	\$16,072,389.00	Redeemed, in full; warrants not outstanding							
	IRST TEXAS BHC, INC. IRST TRUST CORPORATION	FORT WORTH NEW ORLEANS	TX I A	15-Sep-11 5-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$17.969.000.00	\$0.00	\$15,304,180.50	Sold, in full; warrants not outstanding	\$13,533,000.00	+	13,533	\$1,000.00		\$677,000.00	677
	IRST TRUST CORPORATION	NEW ORLEANS	LA	20-Feb-13	and the second of the second wallands	y21,303,000.00	50.00	\$13,304,100.30	Join, in run, warrants not outstanding	\$13,750,058.49		17,969,000	\$0.77	(\$4,218,941.51)	\$644,726.19	898,000
	IRST TRUST CORPORATION	NEW ORLEANS	LA	26-Mar-13							(\$137,500.58)					
	IRST ULB CORP.	OAKLAND	CA	23-Jan-09	Preferred Stock w/ Exercised Warrants	\$4,900,000.00	\$0.00	\$5,211,020.69	Redeemed, in full; warrants not outstanding	A + 000 00	<u> </u>	4.000	£1 000 00		\$245,000.00	245
	IRST ULB CORP. IRST UNITED CORPORATION	OAKLAND OAKLAND	MP	22-Apr-09 30-Jan-09	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$40,066,558.91	Sold, in full; warrants outstanding	\$4,900,000.00	+	4,900	\$1,000.00		\$245,000.00	245
	IRST UNITED CORPORATION	OAKLAND	MD	3-Dec-14		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, JO.30	¥,,-30.34	and a second sec	\$7,800,000.00		7,800	\$1,002.00	\$15,678.	.0	-
	IRST UNITED CORPORATION	OAKLAND	MD	4-Dec-14						\$22,200,000.00		22,200	\$1,002.00	\$44,622.	0	
	IRST UNITED CORPORATION	OAKLAND	MD	9-Jan-15 12-Jun-09	Preferred Stock w/ Exercised Warrants	\$6,000,000,00	\$0.00	\$6,662,770.42	Redeemed in full: warrants not outstanding		(\$300,603.00)	+	+		+	
11,8,14,36			MD AL AL	12-Jun-09 29-Sep-10	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$6,000,000.00 \$8.559,000.00	\$0.00	\$6,662,770.42 \$21.142.314.80	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$6,000,000.00	(\$300,603.00)	6,000	\$1,000.00		\$245,000.00	245

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*		Repayment / Disposit			(Realized Loss) /	Gain ⁵	Warrant Proceeds	
						Amount	Investment			Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)		Amount	
	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER DENVER	co	11-Dec-09 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	со	10-Aug-12						\$62,000.00		80	\$775.00	(\$18,000.00)		\$39,370.32	48
	FIRST WESTERN FINANCIAL INC. FIRST WESTERN FINANCIAL INC.	DENVER DENVER	co	11-Sep-12 24-Jun-13						\$10.994,240.00	(\$62,000.00)	12.440	\$874.81	(\$1.445.760.00)			
	FIRST WESTERN FINANCIAL, INC.	DENVER	co	26-Jul-13						\$10,994,240.00	(\$109,942.41)	12,440	\$874.81	(\$1,445,760.00)			
	FIRSTBANK CORPORATION	ALMA	МІ	30-Jan-09	Preferred Stock w/ Warrants	\$33,000,000.00	\$0.00	\$38,185,560.05	Sold, in full; warrants not outstanding								
	FIRSTBANK CORPORATION	ALMA	MI	3-Jul-12						\$31,053,330.00	(\$465,799.95)	33,000	\$941.00	(\$1,946,670.00)		\$1,946,670.00	578,947
	FIRSTBANK CORPORATION FIRSTMERIT CORPORATION	ALMA AKRON	OH	18-Jul-12 9-Jan-09	Preferred Stock w/ Warrants	\$125,000,000.00	\$0.00	\$131,813,194.44	Redeemed, in full; warrants not outstanding							\$1,946,670.00	5/8,94/
	FIRSTMERIT CORPORATION	AKRON	ОН	22-Apr-09	, , , , , , , , , , , , , , , , , , , ,	***************************************		,,,		\$125,000,000.00		125,000	\$1,000.00				
	FIRSTMERIT CORPORATION FLAGSTAR BANCORP, INC.	AKRON	OH	27-May-09 30-Jan-09	Desferred Shorts of Missesses	£200 000 000	£0.00	6227 054 052 04	Cald to full community and authorities							\$5,025,000.00	952,260
	FLAGSTAR BANCORP, INC.	TROY	MI	30-Jan-09 26-Mar-13	Preferred Stock w/ Warrants	\$266,657,000.00	\$0.00	\$277,861,053.94	Sold, in full; warrants not outstanding	\$1,439,258,50		1.579	\$911.50	(\$139.741.50)			
	FLAGSTAR BANCORP, INC.	TROY	MI	27-Mar-13						\$228,401,847.00		250,578	\$911.50	(\$22,176,153.00)			
	FLAGSTAR BANCORP, INC.	TROY	MI	28-Mar-13						\$13,216,750.00		14,500	\$911.50	(\$1,283,250.00)			
	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY	MI	9-Apr-13 12-Jun-13							(\$2,430,578.56)					\$12,905.00	645,138
8,84	FLORIDA BANK GROUP, INC.	TAMPA	FL	24-Jul-09	Preferred Stock w/ Exercised Warrants	\$20,471,000.00	\$0.00	\$9,180,793.08	Sold, in full; warrants not outstanding							312,503.00	043,138
	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. FLORIDA BUSINESS BANCGROUP, INC.	TAMPA TAMPA	FL	20-Feb-09 22-Sep-11	Preferred Stock w/ Exercised Warrants	\$9,495,000.00	\$0.00	\$11,309,750.50	Redeemed, in full; warrants not outstanding	\$9,495,000.00		9,495	\$1,000.00			\$475,000.00	475
12.16	FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS	NY	19-Dec-08	Preferred Stock w/ Warrants	\$70,000,000.00	\$0.00	\$73,904,166.66	Redeemed, in full; warrants not outstanding	\$9,495,000.00		9,495	\$1,000.00			\$475,000.00	4/3
,	FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS	NY	28-Oct-09		4.0,000,000	75.00	4.0,00.,200.00		\$70,000,000.00		70,000	\$1,000.00				
	FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS	NY	30-Dec-09												\$900,000.00	375,806
45,8,14	FNB BANCORP FNB BANCORP	SOUTH SAN FRANCISCO SOUTH SAN FRANCISCO	CA	27-Feb-09 15-Sep-11	Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$14,267,700.00	Redeemed, in full; warrants not outstanding	\$12,000,000.00		12,000	\$1,000.00			\$600,000.00	600
11,8,14	FORESIGHT FINANCIAL GROUP, INC.	ROCKFORD	IL	15-Sep-11 15-May-09	Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$18,670,291.67	Redeemed, in full; warrants not outstanding	\$12,000,000.00		12,000	\$1,000.00			5000,000.00	000
	FORESIGHT FINANCIAL GROUP, INC.	ROCKFORD	IL	11-Dec-12						\$15,000,000.00		15,000	\$1,000.00			\$750,000.00	750
8,66,97	FORT LEE FEDERAL SAVINGS BANK, FSB	FORT LEE	NJ	22-May-09	Preferred Stock w/ Exercised Warrants	\$1,300,000.00	\$0.00	\$87,184.85	Exited bankruptcy/receivership					(\$4 300 000 FT)			
45,8,14	FORT LEE FEDERAL SAVINGS BANK, FSB FORTUNE FINANCIAL CORPORATION	FORT LEE ARNOLD	MO	20-Apr-12 3-Apr-09	Preferred Stock w/ Exercised Warrants	\$3,100,000.00	\$0.00	\$3,668,927.67	Redeemed, in full; warrants not outstanding				+	(\$1,300,000.00)			
	FORTUNE FINANCIAL CORPORATION	ARNOLD	MO	15-Sep-11	· · · · · · · · · · · · · · · · · · ·		30.00			\$3,100,000.00		3,100	\$1,000.00			\$155,000.00	155
50,97	FPB BANCORP, INC.	PORT ST. LUCIE	FL	5-Dec-08	Preferred Stock w/ Warrants	\$5,800,000.00	\$0.00	\$273,888.89	Currently not collectible								
	FPB BANCORP, INC. FPB FINANCIAL CORP.	PORT ST. LUCIE HAMMOND	FL	15-Jul-11 23-Jan-09	Draferred Stock of Europiced Western	\$3,240,000.00	én on	\$3,623,721.50	Perfeement in full unarrante not out the first				+	(\$5,800,000.00)			
	FPB FINANCIAL CORP. FPB FINANCIAL CORP.	HAMMOND	LA	23-Jan-09 16-Dec-09	Preferred Stock w/ Exercised Warrants	\$3,240,000.00	\$0.00	\$3,023,721.50	Redeemed, in full; warrants not outstanding	\$1,000,000.00		1,000	\$1,000.00	+			\dashv
	FPB FINANCIAL CORP.	HAMMOND	LA	16-Jun-10						\$2,240,000.00		2,240	\$1,000.00			\$162,000.00	162
8,14	FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC.	WASHINGTON	МО	22-May-09	Preferred Stock w/ Exercised Warrants	\$5,097,000.00	\$0.00	\$4,336,183.67	Sold, in full; warrants not outstanding			940					
	FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC.	WASHINGTON WASHINGTON	MO	9-Nov-12 13-Nov-12						\$594,550.00 \$2,629,302.50		940 4,157	\$632.50 \$632.50	(\$345,450.00) (\$1,527,697.50)		\$126,798.62 \$45,188.88	188
	FRANKLIN BANCORP, INC.	WASHINGTON	MO	11-Jan-13						\$2,023,302.30	(\$25,000.00)	4,137	JUJ2JU	(31,327,037.30)		743,100.00	
15	FREEPORT BANCSHARES, INC.	FREEPORT	IL	8-May-09	Subordinated Debentures w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$4,363,022.95	Sold, in full; warrants not outstanding								
	FREEPORT BANCSHARES, INC. FREEPORT BANCSHARES. INC.	FREEPORT FREEPORT	IL.	11-Apr-14 14-Apr-14						\$2,800,000.00 \$200.000.00		2,800,000	\$1.01 \$1.01		\$18,228.00 \$1,302.00		100,000 50.000
	FREEPORT BANCSHARES, INC. FREEPORT BANCSHARES, INC.	FREEPORT	II.	14-Apr-14 18-Jul-14						\$200,000.00	(\$25,000.00)	200,000	\$1.01		\$1,302.00	\$42,257.17	50,000
15,11,14	FREMONT BANCORPORATION	FREMONT	CA	26-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$35,000,000.00	\$0.00	\$45,796,066.36	Redeemed, in full; warrants not outstanding		(0-0)000000						
	FREMONT BANCORPORATION	FREMONT	CA	25-Jul-12						\$35,000,000.00		35,000,000	\$1.00			\$1,750,000.00 1	1,750,000
44,8,14	FRESNO FIRST BANK FRESNO FIRST BANK	FRESNO FRESNO	CA	23-Jan-09 1-Nov-12	Preferred Stock w/ Exercised Warrants	\$1,968,000.00	\$0.00	\$2,437,100.33	Redeemed, in full; warrants not outstanding	\$1,968,000.00		1,968	\$1,000.00			\$98,000.00	
15,11,14	FRONTIER BANCSHARES, INC	AUSTIN	TX	24-Apr-09	Subordinated Debentures w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,408,191.65	Redeemed, in full; warrants not outstanding	\$1,508,000.00		1,500	\$1,000.00			336,000.00	36
	FRONTIER BANCSHARES, INC	AUSTIN	TX	24-Nov-09						\$1,600,000.00		1,600,000	\$1.00				
	FRONTIER BANCSHARES, INC FULTON FINANCIAL CORPORATION	AUSTIN LANCASTER	TX	6-Oct-10 23-Dec-08	Preferred Stock w/ Warrants	\$376,500,000.00	\$0.00	\$416,635,625.00	Redeemed, in full; warrants not outstanding	\$1,400,000.00		1,400,000	\$1.00			\$150,000.00	150,000
11	FULTON FINANCIAL CORPORATION	LANCASTER	PA	14-Jul-10	Preferred Stock W/ Warrants	\$376,500,000.00	\$0.00	\$410,035,025.00	Redeemed, in rull; warrants not outstanding	\$376,500,000.00		376,500	\$1,000.00				
	FULTON FINANCIAL CORPORATION	LANCASTER	PA	8-Sep-10						1,,						\$10,800,000.00 5	5,509,756
8,14	GATEWAY BANCSHARES, INC.	RINGGOLD	GA	8-May-09	Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$7,260,794.87	Redeemed, in full; warrants not outstanding								
11,8,14	GATEWAY BANCSHARES, INC. GEORGIA COMMERCE BANCSHARES, INC.	RINGGOLD ATI ANTA	GA.	13-Apr-12 6-Feb-09	Preferred Stock w/ Exercised Warrants	\$8,700,000.00	\$0.00	\$10,096,470.83	Redeemed, in full; warrants not outstanding	\$6,000,000.00		6,000	\$1,000.00			\$300,000.00	300
11,0,14	GEORGIA COMMERCE BANCSHARES, INC.	ATLANTA	GA	16-Feb-11	Preferred Stock wy Exercised Warrants	\$8,700,000.00	30.00	310,030,470.83	Redeemed, in ruii, warrants not outstanding	\$8,700,000.00		8,700	\$1,000.00			\$435,000.00	435
8	GEORGIA PRIMARY BANK	ATLANTA	GA	1-May-09	Preferred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00	\$1,576,457.50	Sold, in full; warrants not outstanding								
	GEORGIA PRIMARY BANK GEORGIA PRIMARY BANK	ATLANTA ATLANTA	GA	10-Feb-14 19-Mar-14						\$1,556,145.00	(\$25,000.00)	4,500	\$345.80	(\$2,943,855.00)		\$45,312.50	225
8.14	GEONGIA PRIMARY BANK GERMANTOWN CAPITAL CORPORATION	GERMANTOWN	TN	19-Mar-14 6-Mar-09	Preferred Stock w/ Exercised Warrants	\$4,967,000.00	\$0.00	\$5,699,100.75	Sold, in full; warrants not outstanding		(\$25,000.00)						-
	GERMANTOWN CAPITAL CORPORATION	GERMANTOWN	TN	29-Oct-12		, , , , , , , , ,		.,,,		\$26,393.77		29	\$910.10	(\$2,606.23)			
	GERMANTOWN CAPITAL CORPORATION	GERMANTOWN	TN	31-Oct-12						\$4,494,221.94		4,938	\$910.10	(\$443,778.06)		\$214,595.28	248
8.17.91.97	GERMANTOWN CAPITAL CORPORATION GOLD CANYON BANK	GERMANTOWN GOLD CANYON	TN A7	11-Jan-13 26-Jun-09	Preferred Stock w/ Exercised Warrants	\$1,607,000.00	\$0.00	\$53,859.52	Exited bankruptcy/receivership		(\$25,000.00)		+	+			
-,,,	GOLD CANYON BANK	GOLD CANYON	AZ	5-Apr-13	Therefore John Wy Exercised Wallands		30.00		Ented butter apricy/Tecewership					(\$1,607,000.00)			
11	GOLDMAN SACHS GROUP, INC.	NEW YORK	NY	28-Oct-08	Preferred Stock w/ Warrants	\$10,000,000,000.00	\$0.00	\$11,418,055,555.44	Redeemed, in full; warrants not outstanding	***							
	GOLDMAN SACHS GROUP, INC.	NEW YORK NEW YORK	NY	17-Jun-09 22-Jul-09						\$10,000,000,000.00		10,000,000	\$1,000.00			\$1.100.000.000.00 12	12,205,045
8	GOLDWATER BANK, N.A.	SCOTTSDALE	AZ	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$2,568,000.00	\$2,568,000.00	\$145,750.00	Full investment outstanding; warrants outstanding		+	-	+	+		\$2,100,000,000.00	2,203,043
44,8,14	GRAND CAPITAL CORPORATION	TULSA	OK	24-Apr-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,717,144.78	Redeemed, in full; warrants not outstanding								
45	GRAND CAPITAL CORPORATION	TULSA	OK	8-Sep-11	Charlest Date : Co. 1		A		F. H. Carrier and C.	\$4,000,000.00		4,000	\$1,000.00			\$200,000.00	200
	GRAND FINANCIAL CORPORATION GRAND MOUNTAIN BANCSHARES, INC.	HATTIESBURG GRANBY	MS CO	25-Sep-09 29-May-09	Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$2,443,320.00 \$3,076,000.00	\$2,443,320.00 \$3,076,000.00	\$1,162,529.32 \$0.00	Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding								
	GRANDSOUTH BANCORPORATION	GREENVILLE	SC	9-Jan-09	Preferred Stock w/ Warrants	\$9,000,000.00	\$0.00	\$17,625,917.08	Redeemed, in full; warrants not outstanding								
	GRANDSOUTH BANCORPORATION	GREENVILLE	SC	11-Dec-09		\$6,319,000.00											
15	GRANDSOUTH BANCORPORATION GREAT RIVER HOLDING COMPANY	GREENVILLE	SC	8-Sep-11 17-Jul-09	Subordinated Debentures w/ Exercised Warrants	\$8,400,000.00	¢n nn	\$11,306,571.15	Sold, in full; warrants not outstanding	\$15,319,000.00		15,319	\$1,000.00			\$450,000.00	450
	GREAT RIVER HOLDING COMPANY GREAT RIVER HOLDING COMPANY	BAXTER BAXTER	MN	17-Jul-09 11-Apr-14	Subordinated penetitures wy Exercised Marralits	30,400,000.00	\$0.00	311,300,3/1.15	Julu, III Iuli, Wallants not outstanding	\$4,800,000.00	+	4,800,000	\$1.19	+	\$926,400.00		$\overline{}$
	GREAT RIVER HOLDING COMPANY	BAXTER	MN	14-Apr-14						\$3,600,000.00		3,600,000	\$1.19		\$694,800.00	\$626,007.69	420,000
	GREAT RIVER HOLDING COMPANY	BAXTER	MN	18-Jul-14				A	Bodoward to 5 m		(\$100,212.00)						
15	GREAT SOUTHERN BANCORP GREAT SOUTHERN BANCORP	SPRINGFIELD SPRINGFIELD	MO	5-Dec-08 18-Aug-11	Preferred Stock w/ Warrants	\$58,000,000.00	\$0.00	\$72,274,419.56	Redeemed, in full; warrants not outstanding	\$58,000,000.00		58,000	\$1,000.00				
	GREAT SOUTHERN BANCORP	SPRINGFIELD	MO	21-Sep-11						330,000,000.00		30,000	72,000.00			\$6,436,364.00	909,091
	GREEN BANKSHARES, INC.	GREENEVILLE	TN	23-Dec-08	Preferred Stock w/ Warrants	\$72,278,000.00	\$0.00	\$74,642,857.78	Sold, in full; warrants not outstanding						-		
11.8.14	GREEN BANKSHARES, INC. GREEN CIRCLE INVESTMENTS. INC.	GREENEVILLE CLIVE	TN	7-Sep-11 27-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,400,000,00	\$0.00	\$3.036.021.12	Redeemed, in full: warrants not outstanding	\$68,700,000.00		72,278	\$950.50	(\$3,578,000.00)			
11,0,14	GREEN CIRCLE INVESTMENTS, INC. GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA	27-Feb-09 14-Nov-12	rieleried Stock w/ Exercised Warrants	\$2,400,000.00	\$0.00	\$3,030,021.12	neucemeu, iii fuli; warrants not outstanding	\$800,000.00		800	\$1,000.00				
	GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA	23-Jan-13						\$800,000.00		800	\$1,000.00				
	GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA	24-Apr-13						\$800,000.00		800	\$1,000.00			\$120,000.00	120
11,8,14	GREEN CITY BANCSHARES, INC. GREEN CITY BANCSHARES, INC.	GREEN CITY GREEN CITY	MO	27-Feb-09 14-Jul-10	Preferred Stock w/ Exercised Warrants	\$651,000.00	\$0.00	\$733,037.33	Redeemed, in full; warrants not outstanding	\$651,000.00		651	\$1,000.00			\$33,000.00	22
3	GREER BANCSHARES INCORPORATED	GREER	SC	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$9,993,000.00	\$0.00	\$13,693,111.07	Redeemed, in full; warrants not outstanding	3031,000.00		031	22,000.00			00.000رددب	33
	GREER BANCSHARES INCORPORATED	GREER	SC	19-Mar-14						\$3,150,000.00		3,150	\$1,000.00		-		
	GREER BANCSHARES INCORPORATED	GREER GREER	SC SC	11-Jun-14 23-Jul-14						\$1,980,000.00 \$4.863.000.00		1,980 4.863	\$1,000.00 \$1.000.00			\$500,000.00	
	GREER BANCSHARES INCORPORATED																

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*		Repayment / Disposition / Auction ^{3,5}		(Realized Loss) / Gain ⁵ (Write-off)	Warrant Proceeds
8,68,97	GREGG BANCSHARES, INC.	OZARK	MO	13-Feb-09	Preferred Stock w/ Exercised Warrants	\$825,000.00	\$0.00	\$45,190.00	Currently not collectible	Amount	(Fee) ⁴ Shares	Avg. Price	(inite on)	Amount
	GREGG BANCSHARES, INC.	OZARK	MO	13-Jul-12									(\$825,000.00)	
45,8,14	GUARANTY BANCORP, INC. GUARANTY BANCORP, INC.	WOODSVILLE	NH NH	20-Feb-09 15-Sep-11	Preferred Stock w/ Exercised Warrants	\$6,920,000.00	\$0.00	\$8,235,040.33	Redeemed, in full; warrants not outstanding	\$6.920.000.00	6.920	\$1,000.00		\$346,000,00 346
9,15,36	GUARANTY CAPITAL CORPORATION	BELZONI	MS	25-Sep-09	Subordinated Debentures	\$14,000,000.00	\$0.00	\$14,913,299.33	Redeemed, in full; warrants not outstanding					
11	GUARANTY CAPITAL CORPORATION GUARANTY FEDERAL BANCSHARES, INC.	BELZONI SPRINGFIELD	MS	30-Jul-10 30-Jan-09	Preferred Stock w/ Warrants	\$17,000,000.00	\$0.00	\$21,887,871.44	Sold, in full; warrants not outstanding	\$14,000,000.00	14,000,000	\$1.00		
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	мо	13-Jun-12	,			. , , , ,	,	\$5,000,000.00	5,000	\$1,000.00		
	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD SPRINGFIELD	MO MO	26-Apr-13 29-Apr-13			-			\$96,750.00 \$11,513,250.00	100 11,900	\$967.50 \$967.50	(\$3,250.00) (\$386,750.00)	+
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	мо	15-May-13										\$2,003,250.00 459,459
17.28.70.97	GUARANTY FEDERAL BANCSHARES, INC. GULFSOUTH PRIVATE BANK	SPRINGFIELD DESTIN	MO FL	31-May-13 25-Sep-09	Preferred Stock w/ Exercised Warrants	\$7.500.000.00	\$0.00	\$757.380.08	Exited bankruptcy/receivership		(\$116,100.00)			
	GULFSOUTH PRIVATE BANK	DESTIN	FL	19-Oct-12									(\$7,500,000.00)	
45,8,14	GULFSTREAM BANCSHARES, INC. GULFSTREAM BANCSHARES, INC.	STUART STUART	FL	26-Jun-09 18-Aug-11	Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$8,751,541.63	Redeemed, in full; warrants not outstanding	\$7,500,000.00	7,500	\$1,000.00		\$375,000.00 375
11,8,14	HAMILTON STATE BANCSHARES, INC.	HOSCHTON	GA	20-Feb-09	Preferred Stock w/ Exercised Warrants	\$7,000,000.00	\$0.00	\$8,169,165.89	Redeemed, in full; warrants not outstanding					
38	HAMILTON STATE BANCSHARES, INC. HAMPTON ROADS BANKSHARES, INC.	HOSCHTON NORFOLK	GA VA	13-Apr-11 31-Dec-08	Preferred Stock w/ Warrants	\$80,347,000.00	\$0.00	\$5,790,608.79	Sold, in full; warrants outstanding	\$7,000,000.00	280	\$25,000.00		\$350,000.00 35
	HAMPTON ROADS BANKSHARES, INC.	NORFOLK	VA	14-Apr-14						\$3,279,764.54	2,089,022	\$1.57	(\$77,067,235.46)	
8,9 11,8,14	HARBOR BANKSHARES CORPORATION HAVILAND BANCSHARES, INC.	BALTIMORE HAVILAND	MD	17-Jul-09 13-Mar-09	Preferred Stock w/ Exercised Warrants	\$6,800,000.00 \$425,000.00	\$6,800,000.00 \$0.00	\$282,744.47 \$487,524.22	Full investment outstanding; warrants not outstanding Redeemed, in full; warrants not outstanding					
11,0,14	HAVILAND BANCSHARES, INC.	HAVILAND	KS	29-Dec-10						\$425,000.00	425	\$1,000.00		\$21,000.00 21
11	HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT LEE'S SUMMIT	MO	19-Dec-08 9-May-12	Preferred Stock w/ Warrants	\$30,255,000.00	\$0.00	\$36,849,504.67	Redeemed, in full; warrants not outstanding	\$12,000,000.00	12,000	\$1,000.00		
	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	MO	15-May-13						\$18,255,000.00	18,255	\$1,000.00		+
	HAWTHORN BANCSHARES, INC. HCSB FINANCIAL CORPORATION	LEE'S SUMMIT	MO	12-Jun-13	Produced Physics of St.	643.005.005.55	\$43.00F.00F.==	64 000 703	Full investment outstands					\$540,000.00 287,134
8,17	HCSB FINANCIAL CORPORATION HEARTLAND BANCSHARES, INC.	LORIS FRANKLIN	IN	6-Mar-09 11-Sep-09	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$12,895,000.00 \$7,000,000.00	\$12,895,000.00 \$0.00	\$1,090,702.00 \$8,321,471.08	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding					+ + + - + +
	HEARTLAND BANCSHARES, INC.	FRANKLIN	IN	17-Jul-12						\$7,000,000.00	7,000	\$1,000.00		\$248,000.00 248
45	HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC.	DUBUQUE	IA IA	19-Dec-08 15-Sep-11	Preferred Stock w/ Warrants	\$81,698,000.00	\$0.00	\$94,686,087.22	Redeemed, in full; warrants not outstanding	\$81,698,000.00	81,698	\$1,000.00		+ + -
	HEARTLAND FINANCIAL USA, INC.	DUBUQUE	IA	28-Sep-11							. ,,,,,			\$1,800,000.00 609,687
8,17,45	HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC.	NORFOLK NORFOLK	VA VA	25-Sep-09 16-Mar-11	Preferred Stock w/ Exercised Warrants	\$10,103,000.00	\$0.00	\$11,353,284.46	Redeemed, in full; warrants not outstanding	\$2,606,000.00	2,606	\$1,000.00		
	HERITAGE BANKSHARES, INC.	NORFOLK	VA	11-Aug-11						\$7,497,000.00	7,497	\$1,000.00		\$303,000.00 303
11	HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP.	SAN JOSE SAN JOSE	CA	21-Nov-08 7-Mar-12	Preferred Stock w/ Warrants	\$40,000,000.00	\$0.00	\$46,901,266.80	Redeemed, in full; warrants not outstanding	\$40,000,000.00	40.000	\$1.000.00		+
	HERITAGE COMMERCE CORP.	SAN JOSE	CA	7-Mar-12 10-Jun-13						\$40,000,000.00	40,000	\$1,000.00		\$140,000.00 462,963
11,16	HERITAGE FINANCIAL CORPORATION	OLYMPIA	WA	21-Nov-08	Preferred Stock w/ Warrants	\$24,000,000.00	\$0.00	\$26,953,333.33	Redeemed, in full; warrants not outstanding					
	HERITAGE FINANCIAL CORPORATION HERITAGE FINANCIAL CORPORATION	OLYMPIA OLYMPIA	WA	22-Dec-10 17-Aug-11						\$24,000,000.00	24,000	\$1,000.00		\$450,000.00 138,037
11	HERITAGE OAKS BANCORP	PASO ROBLES	CA	20-Mar-09	Preferred Stock w/ Warrants	\$21,000,000.00	\$0.00	\$27,241,335.26	Redeemed, in full; warrants not outstanding					
	HERITAGE OAKS BANCORP HERITAGE OAKS BANCORP	PASO ROBLES PASO ROBLES	CA	17-Jul-13 7-Aug-13						\$21,000,000.00	21,000	\$1,000.00		\$1,575,000.00 611,650
11	HF FINANCIAL CORP.	SIOUX FALLS	SD	21-Nov-08	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$26,316,666.67	Redeemed, in full; warrants not outstanding					7-,0-1,0-1
	HF FINANCIAL CORP. HF FINANCIAL CORP.	SIOUX FALLS SIOUX FALLS	SD	3-Jun-09 30-Jun-09						\$25,000,000.00	25,000	\$1,000.00		\$650,000.00 302,419
8,18,21,44	HIGHLANDS BANCORP, INC.	VERNON	NJ	8-May-09	Preferred Stock w/ Exercised Warrants	\$3,091,000.00	\$0.00	\$6,211,926.79	Redeemed, in full; warrants not outstanding					302,413
	HIGHLANDS BANCORP, INC.	VERNON	NJ	22-Dec-09		\$2,359,000.00				ĆE 450 000 00	5 450	\$1,000.00		\$155,000.00 155
8,111	HIGHLANDS BANCORP, INC. HIGHLANDS INDEPENDENT BANCSHARES, INC.	VERNON SEBRING	FL	22-Sep-11 6-Mar-09	Preferred Stock w/ Exercised Warrants	\$6,700,000.00	\$0.00	\$6,165,312.00	Sold, in full; warrants not outstanding	\$5,450,000.00	5,450	\$1,000.00		\$155,000.00 155
11 8 14	HIGHLANDS INDEPENDENT BANCSHARES, INC.	SEBRING	FL	24-Oct-14						\$5,547,600.00	6,700	\$828.00	(\$1,152,400.00)	
11,8,14	HILLTOP COMMUNITY BANCORP, INC. HILLTOP COMMUNITY BANCORP, INC.	SUMMIT SUMMIT	NJ NJ	30-Jan-09 21-Apr-10	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,467,049.67	Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,000	\$1,000.00		\$200,000.00 200
	HMN FINANCIAL, INC.	ROCHESTER	MN		Preferred Stock w/ Warrants	\$26,000,000.00	\$0.00	\$21,034,187.78	Sold, in full; warrants outstanding					
	HMN FINANCIAL, INC. HMN FINANCIAL, INC.	ROCHESTER ROCHESTER	MN	7-Feb-13 8-Feb-13						\$2,561,325.00 \$16,197,675.00	3,550 22,450	\$721.50 \$721.50	(\$988,675.00) (\$6,252,325.00)	+ + + + + + + + + + + + + + + + + + + +
	HMN FINANCIAL, INC.	ROCHESTER	MN	26-Mar-13						, , , , , , , , , , , , , , , , , , ,	(\$187,590.00)	7.2	(44)-441-441-441-441-441-441-441-441-441-	
11	HOME BANCSHARES, INC. HOME BANCSHARES, INC.	CONWAY	AR	16-Jan-09 6-Jul-11	Preferred Stock w/ Warrants	\$50,000,000.00	\$0.00	\$57,480,555.56	Redeemed, in full; warrants not outstanding	\$50,000,000.00	50,000	\$1,000.00		
	HOME BANCSHARES, INC.	CONWAY	AR	27-Jul-11						330,000,000.00	30,000	91,000.00		\$1,300,000.00 158,472
8	HOMETOWN BANCORP OF ALABAMA, INC. HOMETOWN BANCORP OF ALABAMA, INC.	ONEONTA ONEONTA	AL	20-Feb-09 28-Aug-13	Preferred Stock w/ Exercised Warrants	\$3,250,000.00	\$0.00	\$4,214,202.31	Redeemed, in full; warrants not outstanding	\$3,250,000.00	3,250	\$1,000.00		\$163,000.00 163
8,14	HOMETOWN BANCSHARES, INC.	CORBIN	KY	13-Feb-09	Preferred Stock w/ Exercised Warrants	\$1,900,000.00	\$0.00	\$2,229,801.03	Sold, in full; warrants not outstanding					3103,000.00
	HOMETOWN BANCSHARES, INC.	CORBIN	KY	28-Nov-12						\$608,170.50	645	\$942.90	(\$36,829.50)	400.000
	HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC.	CORBIN	KY	30-Nov-12 11-Jan-13						\$1,183,339.50	1,255 (\$17,915.11)	\$942.90	(\$71,660.50)	\$70,095.00 95
0.47	HOMETOWN BANCSHARES, INC.	CORBIN	KY	26-Mar-13	Profession 1 (2)	4		A	cold to fire		(\$7,084.89)			
8,1/	HOMETOWN BANKSHARES CORPORATION HOMETOWN BANKSHARES CORPORATION	ROANOKE ROANOKE	VA VA	18-Sep-09 31-Oct-12	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$11,111,011.94	Sold, in full; warrants not outstanding	\$9,185,000.00	10,000	\$918.50	(\$815,000.00)	\$315,461.52 374
	HOMETOWN BANKSHARES CORPORATION	ROANOKE	VA	11-Jan-13							(\$91,850.00)			
11	HOPFED BANCORP HOPFED BANCORP	HOPKINSVILLE HOPKINSVILLE	KY	12-Dec-08 19-Dec-12	Preferred Stock w/ Warrants	\$18,400,000.00	\$0.00	\$22,354,145.89	Redeemed, in full; warrants not outstanding	\$18,400,000.00	18,400	\$1,000.00		+ + -
	HOPFED BANCORP	HOPKINSVILLE	KY	16-Jan-13						5.20, .20,220.00	-5,400	,		\$256,257.00 253,666
11,45	HORIZON BANCORP HORIZON BANCORP	MICHIGAN CITY MICHIGAN CITY	IN IN	19-Dec-08 10-Nov-10	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$29,857,321.83	Redeemed, in full; warrants not outstanding	\$6,250,000.00	6,250	\$1,000.00		+
	HORIZON BANCORP	MICHIGAN CITY	IN	25-Aug-11						\$18,750,000.00	18,750	\$1,000.00		
44,8,14	HORIZON BANCORP HOWARD BANCORP, INC.	MICHIGAN CITY ELLICOTT CITY	IN	23-Nov-11 27-Feb-09	Preferred Stock w/ Exercised Warrants	\$5,983,000,00	\$0.00	\$7.119.793.05	Redeemed, in full; warrants not outstanding					\$1,750,551.00 212,188
	HOWARD BANCORP, INC.	ELLICOTT CITY	MD	27-Feb-09 22-Sep-11		.,,,		., ., .,		\$5,983,000.00	5,983	\$1,000.00		\$299,000.00 299
8,11,14,18	HPK FINANCIAL CORPORATION	CHICAGO	IL	1-May-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$10,940,554.65	Redeemed, in full; warrants not outstanding					
	HPK FINANCIAL CORPORATION HPK FINANCIAL CORPORATION	CHICAGO	IL	13-Nov-09 11-Dec-12		\$5,000,000.00				\$9,000,000.00	9,000	\$1,000.00		\$344,000.00 344
11	HUNTINGTON BANCSHARES	COLUMBUS	OH	14-Nov-08	Preferred Stock w/ Warrants	\$1,398,071,000.00	\$0.00	\$1,594,356,808.56	Redeemed, in full; warrants not outstanding					
	HUNTINGTON BANCSHARES HUNTINGTON BANCSHARES	COLUMBUS	OH	22-Dec-10 19-Jan-11						\$1,398,071,000.00	1,398,071	\$1,000.00		\$49,100,000.00 23,562,994
8,14	HYPERION BANK	PHILADELPHIA	PA	6-Feb-09	Preferred Stock w/ Exercised Warrants	\$1,552,000.00	\$0.00	\$1,337,166.22	Sold, in full; warrants not outstanding					
	HYPERION BANK	PHILADELPHIA PHILADELPHIA	PA PA	20-Dec-12 11-Jan-13				+		\$1,008,800.00	(\$10,088.00)	\$650.00	(\$543,200.00)	\$25,700.00 78
				26-Mar-13							(\$14,912.00)			
	HYPERION BANK HYPERION BANK	PHILADELPHIA	PA					\$6,907,223.22	Sold, in full; warrants not outstanding					
8,17	HYPERION BANK IA BANCORP, INC / INDUS AMERICAN BANK	PHILADELPHIA ISELIN	PA NJ	18-Sep-09	Preferred Stock w/ Exercised Warrants	\$5,976,000.00	\$0.00	30,507,223.22	3010, III Iuli, Wallants not outstanding	63.747.67	3	C004 4C	(652 225 20)	+
8,17	HYPEIDIX BANK IA BANCORP, INC JI MDUS AMERICAN BANK	PHILADELPHIA	NJ NJ	18-Sep-09 14-Mar-14 17-Mar-14	Preferred Stock w/ Exercised Warrants	\$5,976,000.00	\$0.00	30,507,223.22	Sold, III full, Wallants not detectabling	\$2,717,674.70 \$3,145,438.66	2,770 3,206	\$981.10 \$981.10	(\$52,325.30) (\$60,561.34)	\$186,513.52 179
8,17	FORFEIGN BANK A BANCORP, INC / HOUS AMERICAN BANK	PHILADELPHIA ISELIN ISELIN ISELIN ISELIN	PA NJ NJ NJ	18-Sep-09 14-Mar-14 17-Mar-14 25-Apr-14						\$2,717,674.70 \$3,145,438.66		\$981.10 \$981.10	(\$52,325.30) (\$60,561.34)	\$186,513.52 179
8,17 9,15,36	HYPEIDIX BANK IA BANCORP, INC JI MDUS AMERICAN BANK	PHILADELPHIA ISELIN ISELIN ISELIN	NJ NJ NJ IL IL	18-Sep-09 14-Mar-14 17-Mar-14	Preferred Stock w/ Exercised Warrants Subordinated Debentures	\$5,976,000.00 \$4,205,000.00	\$0.00	\$4,632,216.32	aout, in full; warrants not outstanding	\$2,717,674.70 \$3,145,438.66 \$4,205,000.00	3,206	\$981.10 \$981.10 \$1.00	(552,325.30) (560,561.34)	\$186,513.52 179
9,15,36 12,16	HYPEIDIX BANK IA BANCORP, INC JI INDUS AMERICAN BANK IA BANCORP, INC JI INDUS AMERICAN BANK IA BANCORP, INC JI INDUS AMERICAN BANK IA BANCORP, INC JI INDUS AMERICAN BANK IA BANCORP, INC JI INDUS AMERICAN BANK IA BANCORP, INC JI INDUS AMERICAN BANK	PHILADELPHIA ISELIN ISELIN ISELIN ISELIN ISELIN CHICAGO	NJ NJ NJ NJ IL IL LA	18-Sep-09 14-Mar-14 17-Mar-14 25-Apr-14 15-May-09 10-Sep-10 5-Dec-08						\$3,145,438.66	3,206 (\$58,631.13)	\$981.10	(\$52,325.30) (\$60,561.34)	\$186,513.52 179

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital Amount	Repayment / Disposition / Auction ^{2,5} (Realized Loss) / Gain ⁵ (Fee) ⁴ Shares Avg. Price (Write-off)	Warrant Proceeds Amount
	IBERIABANK CORPORATION	LAFAYETTE	LA	20-May-09	- 4 - 15 - 1 - 1 - 1 - 1							\$1,200,000.00 138,490
	IBT BANCORP, INC. IBT BANCORP, INC.	IRVING IRVING	TX	27-Mar-09 12-Jun-13	Preferred Stock w/ Exercised Warrants	\$2,295,000.00	\$0.00	\$2,936,462.50	Redeemed, in full; warrants not outstanding	\$2,295,000.00	2,295 \$1,000.00	\$115,000.00 115
11,8,10	IBW FINANCIAL CORPORATION	WASHINGTON	DC	13-Mar-09	Preferred Stock w/ Warrants	\$6,000,000.00	\$0.00	\$6,453,067.00	Redeemed, in full; warrants not outstanding			
	IBW FINANCIAL CORPORATION ICB FINANCIAL	WASHINGTON ONTARIO	CA CA	3-Sep-10 6-Mar-09	Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$7,494,458.33	Redeemed, in full; warrants not outstanding	\$6,000,000.00	6,000 \$1,000.00	
	ICB FINANCIAL	ONTARIO	CA	1-Nov-12		,,,,,				\$6,000,000.00	6,000 \$1,000.00	\$300,000.00 300
	IDAHO BANCORP IDAHO BANCORP	BOISE BOISE	ID	16-Jan-09 24-Apr-14	Preferred Stock w/ Exercised Warrants	\$6,900,000.00	\$0.00	\$124,305.92	Currently not collectible		(0.000,000,000)	
	ILLINOIS STATE BANCORP, INC.	CHICAGO	IL	22-May-09	Preferred Stock w/ Exercised Warrants	\$6,272,000.00	\$0.00	\$11,836,113.40	Redeemed, in full; warrants not outstanding		(30,300,000,00)	
	ILLINOIS STATE BANCORP, INC. ILLINOIS STATE BANCORP, INC.	CHICAGO	IL.	29-Dec-09 22-Sep-11		\$4,000,000.00				\$10,272,000.00	10,272 \$1,000.00	\$406,000.00 406
	INDEPENDENCE BANK	EAST GREENWICH	RI	9-Jan-09	Preferred Stock w/ Exercised Warrants	\$1,065,000.00	\$0.00	\$1,394,723.17	Redeemed, in full; warrants not outstanding	310,272,000.00	10,272 31,000.00	3400,000.00
	INDEPENDENCE BANK	EAST GREENWICH	RI	16-Oct-13	Preferred Stock w/ Warrants	\$78,158,000.00	\$0.00	\$81,476,093.61	Redeemed, in full; warrants not outstanding	\$1,065,000.00	1,065 \$1,000.00	\$53,000.00 53
	INDEPENDENT BANK CORP. INDEPENDENT BANK CORP.	ROCKLAND ROCKLAND	MA	9-Jan-09 22-Apr-09	Preferred Stock W/ Warrants	\$78,158,000.00	\$0.00	\$81,476,093.61	Redeemed, In ruii; warrants not outstanding	\$78,158,000.00	78,158 \$1,000.00	
	INDEPENDENT BANK CORP.	ROCKLAND	MA	27-May-09								\$2,200,000.00 481,664
	INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION	IONIA IONIA	MI	12-Dec-08 30-Aug-13	Preferred Stock w/ Warrants	\$72,000,000.00	\$0.00	\$83,430,000.00	Redeemed, in full; warrants not outstanding	\$72,000,000.00	72,000 \$1,000.00 \$2,426,000.00	
8,22,92,97	INDIANA BANK CORP.	DANA	IN	24-Apr-09	Preferred Stock w/ Exercised Warrants	\$1,312,000.00	\$0.00	\$165,139.00	Currently not collectible	4.2,000,000		
11	INDIANA BANK CORP. INDIANA COMMUNITY BANCORP	DANA COLUMBUS	IN	9-Apr-13 12-Dec-08	Preferred Stock w/ Warrants	\$21,500,000.00	\$0.00	\$27,331,250.00	Redeemed, in full; warrants not outstanding		(\$1,312,000.00)	
	INDIANA COMMUNITY BANCORP	COLUMBUS	IN	12-Sep-12					-	\$21,500,000.00	21,500 \$1,000.00	\$1,800,000.00 188,707
22,52,97	INTEGRA BANK CORPORATION	EVANSVILLE	IN	27-Feb-09	Preferred Stock w/ Warrants	\$83,586,000.00	\$0.00	\$1,950,340.00	Currently not collectible			
115	INTEGRA BANK CORPORATION INTERMOUNTAIN COMMUNITY BANCORP	EVANSVILLE SANDPOINT	IN ID	29-Jul-11 19-Dec-08	Preferred Stock w/ Warrants	\$27,000,000.00	\$0.00	\$33,955,519.23	Redeemed, in full; warrants not outstanding		(\$83,586,000.00)	
	INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT	ID	20-Nov-13		. , , ,				\$27,000,000.00	27,000 \$1,000.00	
11	INTERMOUNTAIN COMMUNITY BANCORP INTERNATIONAL BANCSHARES CORPORATION	SANDPOINT LAREDO	ID TX	31-Oct-14 23-Dec-08	Preferred Stock w/ Warrants	\$216,000,000.00	\$0.00	\$261,538,649.89	Redeemed, in full; warrants not outstanding			\$10,635.00 65,323
	INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX	11-Jul-12	PIETELIEU SLUCK W/ WAFTAITS		30.00	\$201,330,043.69	neacement, as full, wallants not outstanding	\$40,000,000.00	40,000 \$1,000.00	
	INTERNATIONAL BANCSHARES CORPORATION	LAREDO LAREDO	TX	1-Nov-12 28-Nov-12						\$45,000,000.00 \$131,000,000.00	45,000 \$1,000.00 131,000 \$1,000.00	
	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX	28-Nov-12 11-Jun-13		+	+	+		\$131,000,000.00	131,000 \$1,000.00	\$4,018,511.00 1,326,238
	INTERVEST BANCSHARES CORPORATION	NEW YORK	NY	23-Dec-08	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$32,927,621.56	Sold, in full; warrants not outstanding			
	INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	NEW YORK NEW YORK	NY	24-Jun-13 26-Jul-13						\$24,250,000.00	25,000 \$970.00 (\$750,000.00) (\$242,500.00)	
	INTERVEST BANCSHARES CORPORATION	NEW YORK	NY	3-Sep-14							(3242,300.00)	\$2,892,066.00 691,882
15,71,97	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC. INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	SEDALIA	MO	8-May-09	Subordinated Debentures w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$174,324.60	Currently not collectible			
11	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC. IPMORGAN CHASE & CO.	SEDALIA NEW YORK	MO NY	19-Oct-12 28-Oct-08	Preferred Stock w/ Warrants	\$25,000,000,000.00	\$0.00	\$26,731,202,358.00	Redeemed, in full; warrants not outstanding		(\$4,000,000.00)	
	JPMORGAN CHASE & CO.	NEW YORK	NY	17-Jun-09	, , , , , , , , , , , , , , , , , , , ,	1-0,000,000,000	J	4-0/10-/	8	\$25,000,000,000.00	2,500,000 \$10,000.00	
44,8,14	JPMORGAN CHASE & CO. KATAHDIN BANKSHARES CORP.	NEW YORK HOULTON	NY	16-Dec-09 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$10,449,000.00	\$0.00	\$12,423,046.75	Redeemed, in full; warrants not outstanding			\$936,063,469.11 88,401,697
44,0,14	KATAHDIN BANKSHARES CORP.	HOULTON	ME	18-Aug-11	Preferred Stock wy Exercised Walfairs	310,445,000.00	30.00	312,423,040.73	redeemed, in ruii, warrants not outstanding	\$10,449,000.00	10,449 \$1,000.00	\$522,000.00 522
	KEYCORP	CLEVELAND	ОН	14-Nov-08	Preferred Stock w/ Warrants	\$2,500,000,000.00	\$0.00	\$2,867,222,222.22	Redeemed, in full; warrants not outstanding			
	KEYCORP KEYCORP	CLEVELAND	OH	30-Mar-11 20-Apr-11						\$2,500,000,000.00	25,000 \$100,000.00	\$70,000,000.00 35,244,361
	KIRKSVILLE BANCORP, INC.	KIRKSVILLE	MO	20-Mar-09	Preferred Stock w/ Exercised Warrants	\$470,000.00	\$0.00	\$622,228.44	Redeemed, in full; warrants not outstanding			
	KIRKSVILLE BANCORP, INC. KS BANCORP, INC	KIRKSVILLE	MO	19-Mar-14	Professoriation (Construct Manager	£4.000.000.00	ćo oo	64.437.336.64	Cald to full comments and authorities	\$470,000.00	470 \$1,000.00	\$24,000.00 24
	KS BANCORP, INC	SMITHFIELD SMITHFIELD	NC NC	21-Aug-09 30-Nov-12	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,137,336.64	Sold, in full; warrants not outstanding	\$3,308,000.00	4,000 \$827.00 (\$692,000.00)	\$140,400.00 200
	KS BANCORP, INC	SMITHFIELD	NC	11-Jan-13							(\$25,000.00)	
	LAFAYETTE BANCORP, INC. LAFAYETTE BANCORP, INC.	OXFORD OXFORD	MS	20-Feb-09 29-Dec-09	Preferred Stock w/ Exercised Warrants	\$1,998,000.00 \$2,453,000.00	\$0.00	\$4,818,134.50	Redeemed, in full; warrants not outstanding			
	LAFAYETTE BANCORP, INC.	OXFORD	MS	29-Sep-10						\$4,451,000.00	4,451 \$1,000.00	\$100,000.00 100
11	LAKELAND BANCORP, INC.	OAK RIDGE OAK RIDGE	NJ	6-Feb-09 4-Aug-10	Preferred Stock w/ Warrants	\$59,000,000.00	\$0.00	\$68,260,833.33	Redeemed, in full; warrants not outstanding	\$20,000,000,00	20,000 \$1,000,00	
	LAKELAND BANCORP, INC.	OAK RIDGE	NJ	16-Mar-11						\$20,000,000.00		
	LAKELAND BANCORP, INC.	OAK RIDGE	NJ	8-Feb-12						\$19,000,000.00	19,000 \$1,000.00	
	LAKELAND BANCORP, INC. LAKELAND FINANCIAL CORPORATION	OAK RIDGE WARSAW	IN IN	29-Feb-12 27-Feb-09	Preferred Stock w/ Warrants	\$56,044,000.00	\$0.00	\$60,517,713.33	Redeemed, in full; warrants not outstanding			\$2,800,000.00 997,050
	LAKELAND FINANCIAL CORPORATION	WARSAW	IN	9-Jun-10	,	444)4,444444		400/02///		\$56,044,000.00	56,044 \$1,000.00	
	LAKELAND FINANCIAL CORPORATION LAYTON PARK FINANCIAL GROUP, INC.	WARSAW MILWAUKEE	IN	22-Nov-11 18-Dec-09	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$2,932,162.50	Sold, in full; warrants not outstanding			\$877,557.00 198,269
	LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE	WI	29-Nov-12	Preferred Stock wy Exercised Warrants	33,000,000.00	30.00	32,532,102.30	3010, III Iuli, Walfalits flot outstaliulig	\$2,370,930.00	3,000 \$790.30 (\$629,070.00)	\$104,375.00 150
	LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE	WI	11-Jan-13							(\$23,709.29)	
	LAYTON PARK FINANCIAL GROUP, INC. LCNB CORP.	MILWAUKEE LEBANON	OH	26-Mar-13 9-Jan-09	Preferred Stock w/ Warrants	\$13,400,000.00	\$0.00	\$14,527,390.33	Redeemed, in full; warrants not outstanding		(\$1,290.71)	
	LCNB CORP.	LEBANON	ОН	21-Oct-09	FIGURE ASSET WY WOLLDEN	¥x3,700,000.00	50.00	, 14, 14, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15		\$13,400,000.00	13,400 \$1,000.00	
	LCNB CORP. LEADER BANCORP, INC.	LEBANON ARLINGTON	OH	22-Nov-11 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$5,830,000.00	\$0.00	\$6,731,961.06	Redeemed, in full; warrants not outstanding			\$602,557.00 217,063
	LEADER BANCORP, INC.	ARLINGTON	MA	24-Nov-10					neucemeu, iii full; Warrants not outstanding	\$5,830,000.00	5,830 \$1,000.00	\$292,000.00 292
9,48,97	LEGACY BANCORP, INC.	MILWAUKEE	WI	30-Jan-09	Preferred Stock	\$5,498,000.00	\$0.00	\$355,079.00	Currently not collectible		(\$5,498,000.00)	
45,8,14	LEGACY BANCORP, INC. LIBERTY BANCSHARES, INC. (AR)	JONESBORO	ΔR	11-Mar-11 23-Jan-09	Preferred Stock w/ Exercised Warrants	\$57,500,000.00	\$0.00	\$68,191,965.77	Redeemed, in full; warrants not outstanding		(\$5,498,000.00)	
	LIBERTY BANCSHARES, INC. (AR)	JONESBORO	AR	21-Jul-11						\$57,500,000.00	57,500 \$1,000.00	\$2,875,000.00 2,875
	LIBERTY BANCSHARES, INC. (MO) LIBERTY BANCSHARES, INC. (MO)	SPRINGFIELD SPRINGFIELD	MO	13-Feb-09	Preferred Stock w/ Exercised Warrants	\$21,900,000.00	\$0.00	\$25,995,452.08	Redeemed, in full; warrants not outstanding	\$21,900,000.00	21,900 \$1,000.00	\$1,095,000.00 1,095
8,17	LIBERTY BANCSHARES, INC. (TX)	FORT WORTH	TX	18-Aug-11 4-Dec-09	Preferred Stock w/ Exercised Warrants	\$6,500,000.00	\$0.00	\$8,447,271.11	Redeemed, in full; warrants not outstanding			
	LIBERTY BANCSHARES, INC. (TX)	FORT WORTH	TX	14-Jan-15						\$6,500,000.00	6,500 \$1,000.00	\$196,000.00 196
	LIBERTY FINANCIAL SERVICES, INC. LIBERTY FINANCIAL SERVICES, INC.	NEW ORLEANS NEW ORLEANS	LA LA	6-Feb-09 24-Sep-10	Preferred Stock	\$5,645,000.00	\$0.00	\$6,106,008.58	Redeemed, in full; warrants not outstanding	\$5,645,000.00	5,645 \$1,000.00	
8	LIBERTY SHARES, INC.	HINESVILLE	GA	20-Feb-09	Preferred Stock w/ Exercised Warrants	\$17,280,000.00	\$17,280,000.00	\$1,399,560.00	Full investment outstanding; warrants outstanding			
	LINCOLN NATIONAL CORPORATION LINCOLN NATIONAL CORPORATION	RADNOR RADNOR	PA PA	10-Jul-09 30-Jun-10	Preferred Stock w/ Warrants	\$950,000,000.00	\$0.00	\$1,209,851,873.70	Redeemed, in full; warrants not outstanding	\$950,000,000.00	950,000 \$1,000.00	
	LINCOLN NATIONAL CORPORATION	RADNOR	PA	22-Sep-10						00.000,000,000	320,000 \$1,000.00	\$213,671,319.20 13,049,451
	LNB BANCORP, INC.	LORAIN	ОН	12-Dec-08	Preferred Stock w/ Warrants	\$25,223,000.00	\$0.00	\$26,893,046.60	Sold, in full; warrants not outstanding			
	LNB BANCORP, INC. LNB BANCORP. INC.	LORAIN LORAIN	OH	19-Jun-12 18-Jul-12						\$21,923,074.91	(\$328,846.12) 25,223 \$869.20 (\$3,299,925.09)	\$860,326.00 561,343
8	LONE STAR BANK	HOUSTON	TX	6-Feb-09	Preferred Stock w/ Exercised Warrants	\$3,072,000.00	\$0.00	\$1,950,881.54	Sold, in full; warrants not outstanding			201,343
	LONE STAR BANK	HOUSTON	TX	3-Dec-14						\$1,195,906.25	1,925 \$621.20 (\$729,093.75)	657 404 54
	LONE STAR BANK LONE STAR BANK	HOUSTON HOUSTON	TX	4-Dec-14 9-Jan-15		-				\$712,573.75	1,147 \$621.20 (\$434,426.25) (\$25,000.00)	\$67,401.54 154
11	LSB CORPORATION	NORTH ANDOVER	MA	12-Dec-08	Preferred Stock w/ Warrants	\$15,000,000.00	\$0.00	\$16,260,000.00	Redeemed, in full; warrants not outstanding			
	LSB CORPORATION LSB CORPORATION	NORTH ANDOVER NORTH ANDOVER	MA	18-Nov-09 16-Dec-09						\$15,000,000.00	15,000 \$1,000.00	\$560,000.00 209,497
	M&F BANCORP, INC.	DURHAM	NC	26-Jun-09	Preferred Stock	\$11,735,000.00	\$0.00	\$12,409,762.50	Redeemed, in full; warrants not outstanding			3300,000.00 209,497
	M&F BANCORP, INC.	DURHAM	NC	20-Aug-10					-	\$11,735,000.00	11,735 \$1,000.00	
	M&T BANK CORPORATION	BUFFALO	NY	23-Dec-08	Preferred Stock w/ Warrants	\$600,000,000.00	\$0.00	\$718,392,161.34	Redeemed, in full; warrants not outstanding			

FootNote	Institution Name	City	State	e Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Dispositio	on / Auction ^{3,5}		(Realized Loss) /	Gain ⁵	Warrant Procee	ads
						Amount	Investment			Amount	(Fee) ⁴		Avg. Price	(Write-off)		Amount	
	M&T BANK CORPORATION M&T BANK CORPORATION	BUFFALO BUFFALO	NY	18-May-11 21-Aug-12						\$370,000,000.00 \$230,000,000.00		370,000 230,000	\$1,000.00 \$1.000.00				
	M&T BANK CORPORATION	BUFFALO	NY	17-Dec-12						\$230,000,000.00		230,000	31,000.00			\$31,838,761.34	1,218,522
	MACKINAC FINANCIAL CORPORATION MACKINAC FINANCIAL CORPORATION	MANISTIQUE	MI	24-Apr-09 29-Aug-12	Preferred Stock w/ Warrants	\$11,000,000.00	\$0.00	\$13,521,828.15	Sold, in full; warrants not outstanding	\$10,538,990.00	(\$158,084.85)	11,000	\$958.10	(\$461,010.00)			
	MACKINAC FINANCIAL CORPORATION	MANISTIQUE MANISTIQUE	MI	19-Dec-12						\$10,336,990.00	(3130,084.83)	11,000	3938.10	(3401,010.00)		\$1,300,000.00	398,734
8	MADISON FINANCIAL CORPORATION	RICHMOND	KY	13-Mar-09	Preferred Stock w/ Exercised Warrants	\$3,370,000.00	\$0.00	\$3,773,495.65	Sold, in full; warrants not outstanding								
	MADISON FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	RICHMOND 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	Preferred Stock w/ Exercised Warrants	\$13,795,000.00	\$0.00	\$16,146,467.87	Redeemed, in full; warrants not outstanding		(0.00)						
	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	690
8,14	MAINLINE BANCORP, INC.	EBENSBURG ERENSBURG	PA	29-Dec-09 9-Mar-12	Preferred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00	\$5,263,187.50	Redeemed, in full; warrants not outstanding	\$4 500 000 00		4,500	\$1,000,00			\$225,000,00	225
	MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG	IN	16-Jan-09	Preferred Stock w/ Warrants	\$57,000,000.00	\$0.00	\$62,949,121.28	Sold, in full; warrants not outstanding	\$4,500,000.00		4,500	\$1,000.00			\$225,000.00	225
	MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG	IN	3-Apr-12						\$53,073,270.00	(\$796,099.05)	57,000	\$931.10	(\$3,926,730.00)			
11	MAINSOURCE FINANCIAL GROUP, INC. MANHATTAN BANCORP	GREENSBURG EL SEGUNDO	IN CA	11-Jun-13 5-Dec-08	Preferred Stock w/ Warrants	\$1,700,000,00	\$0.00	\$1.829.711.12	Redeemed, in full; warrants not outstanding							\$1,512,177.00	571,906
**	MANHATTAN BANCORP	EL SEGUNDO	CA	16-Sep-09	Treferred Stock Wy Working	91,700,000.00	50.00	<i>\$4,02.3,722.22</i>	redecined, in tall, warrants not outstanding	\$1,700,000.00		1,700	\$1,000.00				
	MANHATTAN BANCORP MANHATTAN BANCSHARES, INC.	EL SEGUNDO MANHATTAN	CA	14-Oct-09			*		-11.6							\$63,363.90	29,480
15,14	MANHATTAN BANCSHARES, INC. MANHATTAN BANCSHARES, INC.	MANHATTAN	IL IL	19-Jun-09 10-Dec-12	Subordinated Debentures w/ Exercised Warrants	\$2,639,000.00	\$0.00	\$3,438,793.11	Sold, in full; warrants not outstanding							\$11,385.02	14,000
	MANHATTAN BANCSHARES, INC.	MANHATTAN	IL	11-Dec-12						\$2,586,404.73		2,639,000	\$0.98	(\$52,595.27)		\$95,959.50	118,000
	MANHATTAN BANCSHARES, INC. MARINE BANK & TRUST COMPANY	MANHATTAN VERO BEACH	IL EI	11-Jan-13 6-Mar-09	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$2,296,213.00	Sold, in full; warrants not outstanding		(\$25,000.00)						
0	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH	FL	1-Jul-14	Preferred Stock W/ Exercised Warrants	\$3,000,000.00	\$0.00	\$2,296,213.00	Solo, in full; warrants not outstanding	\$1,504,820.00		2,246	\$670.00	(\$741,180.00)		\$55,870.00	111
	MARINE BANK & TRUST COMPANY	VERO BEACH	FL	2-Jul-14						\$483,740.00		722	\$670.00	(\$238,260.00)		\$19,126.67	38
	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH VERO BEACH	FL	3-Jul-14 26-Sep-14						\$21,440.00	(\$25,000.00)	32	\$670.00	(\$10,560.00)	+	\$503.33	1
8	MARKET BANCORPORATION, INC.	NEW MARKET	MN	20-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,060,000.00	\$0.00	\$2,714,911.32	Sold, in full; warrants not outstanding		1423,000.003						
	MARKET BANCORPORATION, INC.	NEW MARKET	MN	2-Jul-14						\$2,060,000.00		2,060	\$1,210.00		\$432,661.80	\$108,471.52	103
15.14	MARKET BANCORPORATION, INC. MARKET STREET BANCSHARES, INC.	NEW MARKET MT. VERNON	MN IL	26-Sep-14 15-May-09	Subordinated Debentures w/ Exercised Warrants	\$20,300,000.00	\$0.00	\$24,429,245.84	Sold, in full; warrants not outstanding		(\$25,000.00)						
	MARKET STREET BANCSHARES, INC.	MT. VERNON	IL	9-Aug-12		, a a , a a	,,,,,,	4-1/		\$17,919,962.10		19,931,000	\$0.90	(\$2,011,037.90)		\$727,225.54	895,000
	MARKET STREET BANCSHARES, INC.	MT. VERNON	IL	10-Aug-12						\$331,767.90		369,000	\$0.90	(\$37,232.10)		\$97,505.10	120,000
8,14	MARKET STREET BANCSHARES, INC. MARQUETTE NATIONAL CORPORATION	MT. VERNON CHICAGO	IL	11-Sep-12 19-Dec-08	Preferred Stock w/ Exercised Warrants	\$35,500,000.00	\$0.00	\$33,835,943.42	Sold, in full; warrants not outstanding		(\$182,517.30)						
	MARQUETTE NATIONAL CORPORATION	CHICAGO	IL	7-Aug-12		7,				\$2,530,958.50		3,514	\$720.20	(\$983,041.50)		\$142,974.56	175
	MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO	IL.	9-Aug-12 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 NATIONAL CORPORATION	CHICAGO	IL	11-Sep-12						317,133,307.00	(\$255,688.75)	23,768	3720.20	(30,034,093.00)		3232,432.23	309
43	MARSHALL & ILSLEY CORPORATION	MILWAUKEE	WI	14-Nov-08	Preferred Stock w/ Warrants	\$1,715,000,000.00	\$0.00	\$1,944,772,916.66	Redeemed, in full; warrants not outstanding								
9	MARSHALL & ILSLEY CORPORATION MARYLAND FINANCIAL BANK	MILWAUKEE TOWSON	MD	5-Jul-11 27-Mar-09	Preferred Stock w/ Exercised Warrants	\$1,700,000.00	\$0.00	\$817,240.50	Sold, in full; warrants not outstanding	\$1,715,000,000.00		1,715,000	\$1,000.00			\$3,250,000.00	13,815,789
	MARYLAND FINANCIAL BANK	TOWSON	MD	2-Jul-14	Treetied Stock Wy Excitated Walland	\$1,700,000.00	30.00	3017,140.30	Joid, illian, warrants not outstanding	\$527,000.00		1,700	\$310.00	(\$1,173,000.00)		\$1,775.00	85
	MARYLAND FINANCIAL BANK MB FINANCIAL INC.	TOWSON CHICAGO	MD	26-Sep-14 5-Dec-08	- 4 - 1 - 1 - 1	\$196,000,000.00	\$0.00	\$229,613,072.00			(\$25,000.00)						
11	MB FINANCIAL INC. MB FINANCIAL INC.	CHICAGO	IL	14-Mar-12	Preferred Stock w/ Warrants	\$190,000,000.00	\$0.00	\$229,613,072.00	Redeemed, in full; warrants not outstanding	\$196,000,000.00		196,000	\$1,000.00				
	MB FINANCIAL INC.	CHICAGO	IL	2-May-12												\$1,518,072.00	506,024
8,45,14	MCLEOD BANCSHARES, INC. MCLEOD BANCSHARES, INC.	SHOREWOOD SHOREWOOD	MN	20-Nov-09 18-Aug-11	Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$6,870,433.33	Redeemed, in full; warrants not outstanding	\$6,000,000.00		600	\$10,000.00			\$300,000.00	
8,14,18,44	MEDALLION BANK	SALT LAKE CITY	UT	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$11,800,000.00	\$0.00	\$24,460,674.81	Redeemed, in full; warrants not outstanding	30,000,000.00		000	\$10,000.00			3300,000.00	
	MEDALLION BANK	SALT LAKE CITY	UT	22-Dec-09		\$9,698,000.00							4			*******	
11	MEDALLION BANK MERCANTILE BANK CORPORATION	SALT LAKE CITY GRAND RAPIDS	MI	21-Jul-11 15-May-09	Preferred Stock w/ Warrants	\$21,000,000.00	\$0.00	\$31,631,120.56	Redeemed, in full; warrants not outstanding	\$21,498,000.00		21,498	\$1,000.00			\$645,000.00	645
	MERCANTILE BANK CORPORATION	GRAND RAPIDS	MI	4-Apr-12		, , , , , , , , , , , , , , , , , , , ,				\$10,500,000.00		10,500	\$1,000.00				
	MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION	GRAND RAPIDS GRAND RAPIDS	MI	6-Jun-12 3-Jul-12						\$10,500,000.00		10,500	\$1,000.00			\$7,465,100.00	616,438
44,8,14	MERCANTILE BANK CORPORATION MERCANTILE CAPITAL CORPORATION	BOSTON BOSTON	MA	6-Feb-09	Preferred Stock w/ Exercised Warrants	\$3,500,000.00	\$0.00	\$4,150,815.03	Redeemed, in full; warrants not outstanding							\$7,405,100.00	616,438
	MERCANTILE CAPITAL CORPORATION	BOSTON	MA	4-Aug-11						\$3,500,000.00		3,500	\$1,000.00			\$175,000.00	175
56,8,14	MERCHANTS & PLANTERS BANCSHARES, INC. MERCHANTS & PLANTERS BANCSHARES, INC.	TOONE TOONE	TN	6-Mar-09 7-Sep-11	Preferred Stock w/ Exercised Warrants	\$1,881,000.00	\$0.00	\$2,231,560.00	Redeemed, in full; warrants not outstanding	\$1,881,000.00		1,881	\$1,000.00			\$94,000.00	94
8,44,14	MERCHANTS AND MANUFACTURERS BANK CORPORATION	JOLIET	IL	19-Jun-09	Preferred Stock w/ Exercised Warrants	\$3,510,000.00	\$0.00	\$4,110,668.47	Redeemed, in full; warrants not outstanding								
0.40	MERCHANTS AND MANUFACTURERS BANK CORPORATION MERIDIAN BANK	JOLIET	IL.	8-Sep-11					Cold to C.P.	\$3,510,000.00		3,510	\$1,000.00	-		\$176,000.00	176
5,18	MERIDIAN BANK MERIDIAN BANK	DEVON DEVON	PA PA	13-Feb-09 11-Dec-09	Preferred Stock w/ Exercised Warrants	\$6,200,000.00 \$6,335,000.00	\$0.00	\$13,582,165.84	Sold, in full; warrants not outstanding		+	-	+	+	+		
	MERIDIAN BANK	DEVON	PA	17-Mar-14		*				\$10,328,152.35		12,535	\$824.15	(\$2,206,847.65)		\$262,399.50	310
8 14	MERIDIAN BANK METRO CITY BANK	DEVON DORAVILLE	PA	25-Apr-14 30-Jan-09	Drafarrad Stock w/ Eugrainad Wissenstein	\$7,700,000.00	£0.00	\$8,806,297.80	Sold in full uncontent out out the		(\$103,281.52)	-					
0,14	METRO CITY BANK METRO CITY BANK	DORAVILLE	GA	30-Jan-09 29-Oct-12	Preferred Stock w/ Exercised Warrants	\$7,700,000.00	\$0.00	\$8,800,297.80	Sold, in full; warrants not outstanding	\$26,102.90		29	\$900.10	(\$2,897.10)		<u> </u>	
	METRO CITY BANK	DORAVILLE	GA	1-Nov-12						\$6,904,667.10		7,671	\$900.10	(\$766,332.90)		\$369,948.00	385
	METRO CITY BANK METROCORP BANCSHARES, INC.	DORAVILLE HOUSTON	GA TX	11-Jan-13 16-Jan-09	Preferred Stock w/ Warrants	\$45,000,000.00	\$0.00	\$53,406,628.25	Sold, in full; warrants not outstanding		(\$69,307.70)						
	METROCORP BANCSHARES, INC.	HOUSTON	TX	3-Jul-12	Treating society Walland	\$45,000,000.00	\$5.00	\$33,400,0E0.E3	, ion, worrons not outstalluling	\$44,152,650.00	(\$662,289.75)	45,000	\$981.20	(\$847,350.00)			
0.43	METROCORP BANCSHARES, INC.	HOUSTON	TX	11-Jun-13	Profession 1 to 1 to 1	4	4-	A	Cold to C. P.							\$2,087,368.00	771,429
5,42	METROPOLITAN BANK GROUP, INC. METROPOLITAN BANK GROUP, INC.	CHICAGO CHICAGO	IL IL	26-Jun-09 28-Jun-13	Preferred Stock w/ Exercised Warrants	\$71,526,000.00	\$0.00	\$27,172,726.72	Sold, in full; warrants not outstanding	\$23,718,541.95		71,526	\$331.60	(\$47,807,458.05)			
8,18	METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO	IL	10-Apr-09	Preferred Stock w/ Warrants	\$2,040,000.00	\$4,388,000.00	\$1,326,014.44	Full investment outstanding; warrants outstanding	James		,	,				
11	METROPOLITAN CAPITAL BANCORP, INC. MID PENN BANCORP, INC./MID PENN BANK	CHICAGO MILLERSBURG	IL DA	20-Nov-09 19-Dec-08	Preferred Stock w/ Warrants	\$2,348,000.00 \$10,000,000.00	\$0.00	\$12.070.979.20	Redeemed, in full; warrants not outstanding								
**	MID PENN BANCORP, INC./MID PENN BANK MID PENN BANCORP, INC./MID PENN BANK	MILLERSBURG	PA	28-Dec-12	riciereu acock W/ Warrants	\$10,000,000.00	\$0.00	\$12,070,579.20	reuecineu, in ruii, warrants not outstanding	\$10,000,000.00		10,000	\$1,000.00			+	
	MID PENN BANCORP, INC./MID PENN BANK	MILLERSBURG	PA	23-Jan-13												\$58,479.20	73,099
12	MIDDLEBURG FINANCIAL CORPORATION MIDDLEBURG FINANCIAL CORPORATION	MIDDLEBURG MIDDLEBURG	VA VA	30-Jan-09 23-Dec-09	Preferred Stock w/ Warrants	\$22,000,000.00	\$0.00	\$23,287,945.11	Redeemed, in full; warrants not outstanding	\$22,000,000.00		22,000	\$1,000.00		+		
	MIDDLEBURG FINANCIAL CORPORATION	MIDDLEBURG	VA	18-Nov-11						ÇEE,000,000.00		22,000	71,000.00			\$301,001.00	104,101
11,8,14	MIDLAND STATES BANCORP, INC.	EFFINGHAM	IL	23-Jan-09	Preferred Stock w/ Exercised Warrants	\$10,189,000.00	\$0.00	\$11,206,989.34	Redeemed, in full; warrants not outstanding	A		40.77					
44	MIDLAND STATES BANCORP, INC. MIDSOUTH BANCORP, INC.	EFFINGHAM LAFAYETTE	IL LA	23-Dec-09 9-Jan-09	Preferred Stock w/ Warrants	\$20,000,000.00	\$0.00	\$22,834,334.78	Redeemed, in full; warrants not outstanding	\$10,189,000.00		10,189	\$1,000.00			\$509,000.00	509
	MIDSOUTH BANCORP, INC.	LAFAYETTE	LA	25-Aug-11	· · · · · · · · · · · · · · · · · · ·	¥==,===,==0.00	\$2.50	. ==,00 -,00/W	, and a state of the state of t	\$20,000,000.00		20,000	\$1,000.00				
	MIDSOUTH BANCORP, INC.	LAFAYETTE ATLANTA	LA	22-Nov-11	Broformal Standard Standard St	ér 222 00	40	42 520 423 57	Sold to feet							\$206,557.00	104,384
0	MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY	ATLANTA ATLANTA	GA GA	27-Feb-09 19-Nov-13	Preferred Stock w/ Exercised Warrants	\$5,222,000.00	\$0.00	\$3,520,137.55	Sold, in full; warrants not outstanding	\$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	MIDWEST BANC HOLDINGS, INC. MIDWEST BANC HOLDINGS, INC.	MELROSE PARK MELROSE PARK	IL II	5-Dec-08 14-May-10	Preferred Stock w/ Warrants	\$84,784,000.00	\$0.00	\$824,288.89	Exited bankruptcy/receivership					(\$84,784,000.00)			
11,8,14	MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	FESTUS PARK	MO	13-Feb-09	Preferred Stock w/ Exercised Warrants	\$700,000.00	\$0.00	\$763,294.14	Redeemed, in full; warrants not outstanding					(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		
	MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	FESTUS	МО	10-Nov-09				4		\$700,000.00		700	\$1,000.00			\$35,000.00	35
11	MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY	IA	6-Feb-09	Preferred Stock w/ Warrants	\$16,000,000.00	\$0.00	\$18,933,333.33	Redeemed, in full; warrants not outstanding								

FootNote	Institution Name	City	State	e Date	Original Investment Type 1	Original Investment	Outstanding	Total Cash Back ²	Investment Status*		Repayment / Disposition / Auction ^{3,5}		(Realized Loss) / Gain ⁵	Warrant Proceed	ds
						Amount	Investment			Amount	(100)	vg. Price	(Write-off)	Amount	
	MIDWESTONE FINANCIAL GROUP, INC. MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY	IA IA	6-Jul-11 27-Jul-11						\$16,000,000.00	16,000	\$1,000.00		\$1,000,000.00	198,675
11,8,14	MID-WISCONSIN FINANCIAL SERVICES, INC.	MEDFORD	WI	20-Feb-09	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$12,844,226.31	Redeemed, in full; warrants not outstanding						
	MID-WISCONSIN FINANCIAL SERVICES, INC. MILLENNIUM BANCORP. INC.	MEDFORD EDWARDS	WI	26-Apr-13 3-Apr-09	Preferred Stock w/ Exercised Warrants	\$7,260,000.00	\$0.00	\$4.296.561.73	Sold. in full: warrants not outstanding	\$10,000,000.00	10,000	\$1,000.00		\$500,000.00	500
0	MILLENNIUM BANCORP, INC.	EDWARDS	co	14-Aug-12		.,.,.,			3010, III Tuli, Walfallis Hot Gutstallulig	\$2,904,000.00	7,260	\$400.00	(\$4,356,000.00)	+	
11,9	MISSION COMMUNITY BANCORP	SAN LUIS OBISPO	CA	9-Jan-09	Preferred Stock	\$5,116,000.00	\$0.00	\$5,875,583.89	Redeemed, in full; warrants not outstanding	4		4			
11,9,36	MISSION COMMUNITY BANCORP MISSION VALLEY BANCORP	SAN LUIS OBISPO SUN VALLEY	CA CA	28-Dec-11 23-Dec-08	Preferred Stock	\$5,500,000.00	\$0.00	\$5,956,041.66	Redeemed, in full; warrants not outstanding	\$5,116,000.00	5,116	\$1,000.00		+	
	MISSION VALLEY BANCORP	SUN VALLEY	CA	20-Aug-10						\$5,500,000.00	5,500	\$1,000.00			
11,8,14	MONADNOCK BANCORP, INC. MONADNOCK BANCORP, INC.	PETERBOROUGH PETERBOROUGH	NH	19-Dec-08 28-Dec-12	Preferred Stock w/ Exercised Warrants	\$1,834,000.00	\$0.00	\$2,339,348.60	Redeemed, in full; warrants not outstanding	\$1,834,000.00	1,834	\$1,000.00		\$92,000.00	- 97
98	MONARCH COMMUNITY BANCORP, INC.	COLDWATER	MI	6-Feb-09	Preferred Stock w/ Warrants	\$6,785,000.00	\$0.00	\$4,808,121.00	Sold, in full; warrants not outstanding					332,000.00	
42.45	MONARCH COMMUNITY BANCORP, INC.	COLDWATER	MI	15-Nov-13	Desferred Sheet - (Money to	\$14,700,000.00	60.00	645 703 466 66	Delegation of the second secon	\$4,545,202.00	2,272,601	\$2.00	(\$2,239,798.00)		
12,16	MONARCH FINANCIAL HOLDINGS, INC. MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE CHESAPEAKE	VA VA	19-Dec-08 23-Dec-09	Preferred Stock w/ Warrants	\$14,700,000.00	\$0.00	\$15,703,166.66	Redeemed, in full; warrants not outstanding	\$14,700,000.00	14,700	\$1,000.00		+	
	MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE	VA	10-Feb-10										\$260,000.00	132,353
45,8,14	MONEYTREE CORPORATION MONEYTREE CORPORATION	LENOIR CITY LENOIR CITY	TN	13-Mar-09	Preferred Stock w/ Exercised Warrants	\$9,516,000.00	\$0.00	\$11,291,481.00	Redeemed, in full; warrants not outstanding	\$9,516,000.00	9,516	\$1,000.00		\$476,000.00	476
44,8,14	MONUMENT BANK	BETHESDA	MD	15-Sep-11 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$4,734,000.00	\$0.00	\$5,623,958.50	Redeemed, in full; warrants not outstanding	\$9,516,000.00	9,510	\$1,000.00		\$476,000.00	4/0
	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 17-Jun-09	Preferred Stock w/ Warrants	\$10,000,000,000.00	\$0.00	\$11,268,055,555.11	Redeemed, in full; warrants not outstanding	\$10,000,000,000.00	10,000,000	\$1,000.00			
	MORGAN STANLEY	NEW YORK	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	MORRILL BANCSHARES, INC.	MERRIAM	KS	16-Jan-09	Preferred Stock w/ Exercised Warrants	\$13,000,000.00	\$0.00	\$15,429,122.22	Redeemed, in full; warrants not outstanding						
11,8,14	MORRILL BANCSHARES, INC. MOSCOW BANCSHARES, INC.	MERRIAM	KS	20-Jul-11 23-Jan-09	Preferred Stock w/ Exercised Warrants	\$6,216,000.00	\$0.00	\$7,803,377.38	Redeemed, in full; warrants not outstanding	\$13,000,000.00	13,000	\$1,000.00		\$650,000.00	650
44,0,14	MOSCOW BANCSHARES, INC. MOSCOW BANCSHARES, INC.	MOSCOW	TN	25-Jan-09 25-Apr-12	Preferred Stock wy Exercised Warrants	30,210,000.00	30.00	31,003,377.38	neucerneu, irruii, warrans not outstanding	\$1,100,000.00	1,100	\$1,000.00		<u> </u>	
0.44	MOSCOW BANCSHARES, INC.	MOSCOW	TN	5-Dec-12	Profession 1. Co. 1.	4			EN CO.	\$5,116,000.00	5,116	\$1,000.00		\$311,000.00	311
8,14	MOUNTAIN VALLEY BANCSHARES, INC. MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND	GA GA	25-Sep-09 22-Jul-13	Preferred Stock w/ Exercised Warrants	\$3,300,000.00	\$0.00	\$4,069,975.55	Sold, in full; warrants not outstanding	\$3,267,000.00	3,300	\$990.00	(\$33,000.00)	\$140,034.65	165
	MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND	GA	12-Sep-13						33,207,000.00	(\$25,000.00)		(400)00000	Ç10,031.03	103
11,8,14	MS FINANCIAL, INC.	KINGWOOD	TX	27-Mar-09	Preferred Stock w/ Exercised Warrants	\$7,723,000.00	\$0.00	\$9,206,289.90	Redeemed, in full; warrants not outstanding						
45	MS FINANCIAL, INC. MUTUALFIRST FINANCIAL, INC.	KINGWOOD MUNCIE	TX IN	19-Oct-11 23-Dec-08	Preferred Stock w/ Warrants	\$32,382,000.00	\$0.00	\$37,608,789.00	Redeemed, in full; warrants not outstanding	\$7,723,000.00	7,723	\$1,000.00		\$386,000.00	386
43	MUTUALFIRST FINANCIAL, INC.	MUNCIE	IN	25-Aug-11	Freieneu Stock W/ Warrants	332,362,000.00	30.00	337,000,785.00	Redeemed, in fail, warrants not outstanding	\$32,382,000.00	32,382	\$1,000.00			
	MUTUALFIRST FINANCIAL, INC.	MUNCIE	IN	28-Sep-11										\$900,194.00	625,135
8	NAPLES BANCORP, INC. NAPLES BANCORP, INC.	NAPLES NAPLES	FL	27-Mar-09 12-Jul-12	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$956,066.67	Sold, in full; warrants not outstanding	\$600,000.00	4,000	\$150.00	(\$3,400,000.00)		
59,11	NARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES	CA	21-Nov-08	Preferred Stock w/ Warrants	\$67,000,000.00	\$0.00	\$81,249,317.20	Redeemed, in full; warrants not outstanding			\$150.00	(33,400,000.00)		
	NARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES	CA	27-Jun-12						\$67,000,000.00	67,000	\$1,000.00			
8 14	NARA BANCORP, INC. / BBCN BANCORP, INC. NATIONAL BANCSHARES, INC.	LOS ANGELES BETTENDORF	CA IA	8-Aug-12 27-Feb-09	Preferred Stock w/ Exercised Warrants	\$24,664,000.00	\$0.00	\$21,471,087.90	Sold, in full; warrants not outstanding					\$2,189,317.20	521,266
0,14	NATIONAL BANCSHARES, INC.	BETTENDORF	IA	19-Feb-13	Freierieu Stock W/ Exerciseu Wariants	324,004,000.00	30.00	321,471,087.50	30id, ili idii, warrants not outstanding	\$2,438,182.50	3,250	\$750.20	(\$811,817.50)	\$342,841.95	500
	NATIONAL BANCSHARES, INC.	BETTENDORF	IA	20-Feb-13						\$16,064,996.94	21,414	\$750.20	(\$5,349,003.06)	\$502,606.30	733
11 16	NATIONAL BANCSHARES, INC. NATIONAL PENN BANCSHARES, INC.	BETTENDORF BOYERTOWN	IA PA	26-Mar-13 12-Dec-08	Preferred Stock w/ Warrants	\$150,000,000.00	\$0.00	\$167,958,333.33	Redeemed, in full; warrants not outstanding		(\$185,031.79)			+	
11,10	NATIONAL PENN BANCSHARES, INC.	BOYERTOWN	PA	16-Mar-11	Treaties stock wy Warrants	\$250,000,000.00	30.00	\$207,530,333.33	redecined, in rail, warrants not outstanding	\$150,000,000.00	150,000	\$1,000.00			
	NATIONAL PENN BANCSHARES, INC.	BOYERTOWN	PA	13-Apr-11										\$1,000,000.00	735,294
15,11,14	NATIONWIDE BANKSHARES, INC. NATIONWIDE BANKSHARES, INC.	WEST POINT WEST POINT	NE NF	11-Dec-09 29-Dec-10	Subordinated Debentures w/ Exercised Warrants	\$2,000,000.00	\$0.00	\$2,276,190.00	Redeemed, in full; warrants not outstanding	\$2,000,000.00	2,000,000	\$1.00		\$100,000.00	100,000
8,42	NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC.	CHICAGO	IL	26-Jun-09	Preferred Stock w/ Warrants	\$6,880,000.00	\$0.00	\$2,613,714.23	Sold, in full; warrants not outstanding		2,000,111				
	NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC.	CHICAGO	IL	28-Jun-13		******		******		\$2,281,458.05	6,880	\$331.60	(\$4,598,541.95)		
8,119	NCAL BANCORP NCAL BANCORP	LOS ANGELES LOS ANGELES	CA CA	19-Dec-08 10-Dec-14	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$5,211,027.78	Sold, in full; warrants not outstanding	\$3,900,000.00	10,000	\$390.00	(\$6,100,000.00)	+	
15,11,14	NEMO BANCSHARES, INC.	MADISON	MO	19-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$2,330,000.00	\$0.00	\$3,199,347.39	Redeemed, in full; warrants not outstanding				(
	NEMO BANCSHARES, INC.	MADISON	MO	24-Apr-13	Desferred Sheet (Morrows	Ć40 000 000 00	40.00	642.044.255.57	Delegand in fell control of the second in th	\$2,330,000.00	2,330,000	\$1.00		\$117,000.00	117,000
44	NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT NEWPORT	NH NH	16-Jan-09 25-Aug-11	Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$12,041,266.67	Redeemed, in full; warrants not outstanding	\$10,000,000.00	10,000	\$1,000.00		+	
	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT	NH	15-Feb-12										\$737,100.00	184,275
11,8,14	NEW YORK PRIVATE BANK & TRUST CORPORATION NEW YORK PRIVATE BANK & TRUST CORPORATION	NEW YORK	NY	9-Jan-09 24-Jul-13	Preferred Stock w/ Exercised Warrants	\$267,274,000.00	\$0.00	\$346,794,005.83	Redeemed, in full; warrants not outstanding	\$267,274,000.00	267,274	\$1,000.00		\$13,364,000.00	13,364
	NEW YORK PRIVATE BANK & TROST CORPORATION NEWBRIDGE BANCORP	NEW YORK GREENSBORO	NC NC	12-Dec-08	Preferred Stock w/ Warrants	\$52,372,000.00	\$0.00	\$70,087,060.35	Sold, in full; warrants not outstanding	\$267,274,000.00	267,274	\$1,000.00		\$13,304,000.00	13,304
	NEWBRIDGE BANCORP	GREENSBORO	NC	26-Apr-13						\$2,709,121.50	2,763	\$980.50	(\$53,878.50)		
	NEWBRIDGE BANCORP NEWBRIDGE BANCORP	GREENSBORO GREENSBORO	NC NC	29-Apr-13 15-May-13						\$48,641,624.50	49,609	\$980.50	(\$967,375.50)	\$7.778.782.65	2,567,255
	NEWBRIDGE BANCORP	GREENSBORO	NC	31-May-13							(\$513,507.46)			37,776,762.03	2,307,233
44,8,14	NICOLET BANKSHARES, INC.	GREEN BAY	WI	23-Dec-08	Preferred Stock w/ Exercised Warrants	\$14,964,000.00	\$0.00	\$17,904,842.66	Redeemed, in full; warrants not outstanding						
11	NICOLET BANKSHARES, INC. NORTH CENTRAL BANCSHARES, INC.	FORT DODGE	WI	1-Sep-11 9-Jan-09	Preferred Stock w/ Warrants	\$10,200,000.00	\$0.00	\$12,294,583.33	Redeemed, in full; warrants not outstanding	\$14,964,000.00	14,964	\$1,000.00		\$748,000.00	748
	NORTH CENTRAL BANCSHARES, INC.	FORT DODGE	IA	14-Dec-11	rieleileu stock wy. Walfants	\$10,200,000.00	30.00		nedectined, artisti, warrants not outstanding	\$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	LEWISTON	ME	12-Dec-08 28-Nov-12	Preferred Stock w/ Warrants	\$4,227,000.00	\$0.00	\$5,159,181.33	Redeemed, in full; warrants not outstanding	\$4.227.000.00	4.227	\$1,000.00		+	
	NORTHEAST BANCORP	LEWISTON	ME	28-Dec-12						J-1,227,000.00	4,227	71,000.00		\$95,000.00	67,958
8,11,14,18	NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER	NJ	15-May-09	Preferred Stock w/ Warrants	\$1,341,000.00	\$0.00	\$2,987,782.33	Redeemed, in full; warrants not outstanding						
	NORTHERN STATE BANK / FIRST COMMERCE BANK NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER CLOSTER	NJ NI	18-Dec-09 28-Mar-12		\$1,230,000.00	\longrightarrow	\longrightarrow		\$2,571,000.00	2,571	\$1,000.00		\$67,000.00	67
109	NORTHERN STATES FINANCIAL CORPORATION	WAUKEGAN	IL	20-Feb-09	Preferred Stock w/ Warrants	\$17,211,000.00	\$0.00	\$6,442,172.50	Sold, in full; warrants not outstanding			JA,000.00		207,000.00	- 07
	NORTHERN STATES FINANCIAL CORPORATION	WAUKEGAN	IL	30-Apr-14						\$6,023,850.00	20,079,500	\$0.30	(\$11,187,150.00)		
11	NORTHERN TRUST CORPORATION NORTHERN TRUST CORPORATION	CHICAGO	II.	14-Nov-08 17-Jun-09	Preferred Stock w/ Warrants	\$1,576,000,000.00	\$0.00	\$1,709,623,333.35	Redeemed, in full; warrants not outstanding	\$1,576,000,000.00	1,576,000	\$1.000.00		+	
	NORTHERN TRUST CORPORATION	CHICAGO	IL	26-Aug-09						+=,=. =,===,000.00	-, 0,000	¥ = / 0 = 0 = 0		\$87,000,000.00	3,824,624
44,8,14	NORTHWAY FINANCIAL, INC.	BERLIN	NH	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$11,930,624.67	Redeemed, in full; warrants not outstanding					+	
8.14	NORTHWAY FINANCIAL, INC. NORTHWEST BANCORPORATION, INC.	BERLIN SPOKANE	NH WA	15-Sep-11 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$10,500,000.00	\$0.00	\$11,891,847.50	Sold, in full; warrants not outstanding	\$10,000,000.00	10,000	\$1,000.00		\$500,000.00	500
	NORTHWEST BANCORPORATION, INC.	SPOKANE	WA	8-Mar-13		¥10,300,000.00	,0.00		, ion, wormer out odistanding	\$2,000,000.00	2,000	\$1,032.10	\$64,220.0		
	NORTHWEST BANCORPORATION, INC.	SPOKANE	WA	11-Mar-13						\$8,500,000.00	8,500	\$1,032.10	\$272,935.	00 \$587,634.55	525
	NORTHWEST BANCORPORATION, INC.	SPOKANE LAKEWOOD	WA	9-Apr-13 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$1,992,000.00	\$0.00	\$2,380,393.00	Redeemed, in full; warrants not outstanding		(\$108,371.55)			+	
11,8,14	NORTHWEST COMMERCIAL BANK			9-Jan-13		. ,				\$1,992,000.00	1,992	\$1,000.00		\$100,000.00	100
11,8,14	NORTHWEST COMMERCIAL BANK	LAKEWOOD	WA											1	
11,8,14	NORTHWEST COMMERCIAL BANK OAK RIDGE FINANCIAL SERVICES, INC.	DAK RIDGE	NC NC	30-Jan-09	Preferred Stock w/ Warrants	\$7,700,000.00	\$0.00	\$8,592,336.00	Sold, in full; warrants not outstanding			60	(0004 450 00)	+	$\overline{}$
11,8,14	NORTHWEST COMMERCIAL BANK OAK RIDGE FINANCIAL SERVICES, INC. OAK RIDGE FINANCIAL SERVICES, INC.	DAK RIDGE OAK RIDGE	NC NC	30-Jan-09 31-Oct-12	Preferred Stock w/ Warrants	\$7,700,000.00	\$0.00	\$8,592,336.00	Sold, in full; warrants not outstanding	\$7,095,550.00	7,700	\$921.50	(\$604,450.00)		
11,8,14	NORTHWEST COMMERCIAL BANK OAK RIDGE FRIANCIAL SERVICES, INC.	DAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE	WA NC NC NC	30-Jan-09 31-Oct-12 11-Jan-13 6-Feb-13						\$7,095,550.00	(\$70,955.50)	\$921.50	(\$604,450.00)	\$122,887.50	163,830
11,8,14	NORTHWEST FORMINGE CARE JOEN NO DAR BIDGE FRANKOLAS SERVICES, INC. DAR JOEN FRANKOLAS SERVICES, INC. DAR	DAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK DALE	NC NC NC NC	30-Jan-09 31-Oct-12 11-Jan-13 6-Feb-13 5-Dec-08	Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$7,700,000.00 \$13,500,000.00	\$0.00	\$8,592,336.00 \$15,871,250.00	Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding		(\$70,955.50)		(\$604,450.00)	\$122,887.50	163,830
11,8,14	NORTHWEST COMMERCIAL BANK OAK RIDGE FRIANCIAL SERVICES, INC.	DAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE	NC NC NC NC CA CA	30-Jan-09 31-Oct-12 11-Jan-13 6-Feb-13						\$7,095,550.00 \$13,500,000.00		\$921.50 \$1,000.00	(\$604,450.00)	\$122,887.50 \$560,000.00	163,830 350,346

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*		Repayment / Disposition			(Realized Loss) /	Gain ⁵	Warrant Proceed	eds
						Amount	mvestment			Amount	(Fee) ⁴ S		Avg. Price	(write-oil)		Amount	
	OCEANFIRST FINANCIAL CORP. OCEANFIRST FINANCIAL CORP.	TOMS RIVER TOMS RIVER	NJ NI	30-Dec-09 3-Feb-10						\$38,263,000.00		38,263	\$1,000.00			\$430,797.00	190,427
8	OJAI COMMUNITY BANK	OJAI	CA	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$2,080,000.00	\$0.00	\$2,654,758.89	Redeemed, in full; warrants not outstanding								
	OJAI COMMUNITY BANK OLD LINE BANCSHARES, INC.	OJAI BOWIE	CA	25-Sep-13 5-Dec-08	Preferred Stock w/ Warrants	\$7,000,000,00	\$0.00	\$7.438.888.89	Redeemed, in full: warrants not outstanding	\$2,080,000.00		2,080	\$1,000.00			\$104,000.00	104
11	OLD LINE BANCSHARES, INC. OLD LINE BANCSHARES. INC.	BOWIE	MD	5-Dec-08 15-Jul-09	Preferred Stock w/ Warrants	\$7,000,000.00	\$0.00	\$7,438,888.89	Redeemed, in full; warrants not outstanding	\$7.000.000.00		7.000	\$1,000.00				
	OLD LINE BANCSHARES, INC.	BOWIE	MD	2-Sep-09						V-)		- 1,000	7-70-0-0-0			\$225,000.00	141,892
	OLD NATIONAL BANCORP	EVANSVILLE	IN	12-Dec-08	Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00	\$102,713,888.89	Redeemed, in full; warrants not outstanding								
	OLD NATIONAL BANCORP OLD NATIONAL BANCORP	EVANSVILLE EVANSVILLE	IN	31-Mar-09 8-May-09						\$100,000,000.00		100,000	\$1,000.00			\$1,200,000.00	813,008
	OLD SECOND BANCORP, INC.	AURORA	IL	16-Jan-09	Preferred Stock w/ Warrants	\$73,000,000.00	\$0.00	\$31,423,238.49	Sold, in full; warrants not outstanding							31,200,000.00	013,000
	OLD SECOND BANCORP, INC.	AURORA	IL	11-Mar-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-Mar-13 27-Mar-13						\$452,424.00 \$668.079.44		1,200 1.772	\$377.00 \$377.00	(\$747,576.00) (\$1.103.920.56)			
	OLD SECOND BANCORP, INC.	AURORA	IL	9-Apr-13						3008,073.44	(\$258,053.73)	1,772	3377.00	(31,103,320.30)			
	OLD SECOND BANCORP, INC.	AURORA	IL	11-Jun-13												\$106,891.00	815,339
	OMEGA CAPITAL CORP.	LAKEWOOD	co	17-Apr-09	Preferred Stock w/ Exercised Warrants	\$2,816,000.00	\$0.00	\$3,403,603.15	Sold, in full; warrants not outstanding								
	OMEGA CAPITAL CORP. OMEGA CAPITAL CORP.	LAKEWOOD LAKEWOOD	co	19-Jul-13 22-Jul-13						\$1,239,000.00 \$1,577,000.00		1,239 1,577	\$1,142.90 \$1,142.90		\$177,053.10 \$225,353.30	\$159,886.25	141
	OMEGA CAPITAL CORP.	LAKEWOOD	co	12-Sep-13						\$1,377,000.00	(\$25,000.00)	1,377	71,142.30		7227,333.30	9139,000.13	141
	ONE GEORGIA BANK	ATLANTA	GA	8-May-09	Preferred Stock w/ Exercised Warrants	\$5,500,000.00	\$0.00	\$0.00	Exited bankruptcy/receivership								
	ONE GEORGIA BANK ONE UNITED BANK	ATLANTA BOSTON	GA MA	15-Jul-11 19-Dec-08	Preferred Stock	\$12,063,000.00	\$12,063,000.00	\$93,823.33	Full investment outstanding; warrants not outstanding					(\$5,500,000.00)			
	ONE UNITED BANK ONEFINANCIAL CORPORATION	LITTLE ROCK	AR	5-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$17,300,000.00	\$17,300,000.00	\$3,782,990.59	Full investment outstanding; warrants not outstanding Full investment outstanding; warrants outstanding								
	OREGON BANCORP, INC.	SALEM	OR	24-Apr-09	Preferred Stock w/ Exercised Warrants	\$3,216,000.00	\$0.00	\$4,116,801.92	Sold, in full; warrants not outstanding		i i	-			-	i	-
	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	OR	21-Oct-13						\$3,116,000.00	(\$25,000.00)	3,116	\$1,000.00			\$128,988.07	150
	OREGON BANCORP, INC. OSB FINANCIAL SERVICES, INC.	SALEM ORANGE	TX	6-Jan-14 1-May-09	Subordinated Debentures w/ Exercised Warrants	\$6,100,000.00	\$0.00	\$7,662,314.53	Redeemed, in full; warrants not outstanding		(323,000.00)	+	-				
	OSB FINANCIAL SERVICES, INC.	ORANGE	TX	5-Oct-11						\$6,100,000.00		6,100,000	\$1.00			\$305,000.00	305,000
	PACIFIC CAPITAL BANCORP	SANTA BARBARA	CA	21-Nov-08	Preferred Stock w/ Warrants	\$180,634,000.00	\$0.00	\$168,483,804.20	Sold, in full; warrants not outstanding								
	PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP	SANTA BARBARA SANTA BARBARA	CA CA	23-Feb-11 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	30-Nov-12 19-Dec-08	Preferred Stock w/ Exercised Warrants	\$16,200,000.00	\$0.00	\$21,003,597.96	Sold, in full; warrants not outstanding	\$105,983,272.00		3,008,332	540.00	(\$14,050,702.97)		\$393,120.78	15,120
	PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES	CA	19-Nov-13		Ç. A. J. A.	,,,,,,	,,,		\$16,200,000.00		16,200	\$1,215.20		\$3,485,754.00	\$1,156,636.50	810
	PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES	CA	6-Jan-14							(\$196,857.54)						
	PACIFIC COAST BANKERS' BANCSHARES PACIFIC COAST BANKERS' BANCSHARES	SAN FRANCISCO SAN FRANCISCO	CA	23-Dec-08 28-Jul-11	Preferred Stock w/ Exercised Warrants	\$11,600,000.00	\$0.00	\$13,821,963.89	Redeemed, in full; warrants not outstanding	\$11,600,000.00		11,600	\$1,000.00			\$580,000.00	
	PACIFIC COAST BANKERS BANKERPARES PACIFIC COAST NATIONAL BANCORP	SAN CLEMENTE	CA	16-Jan-09	Preferred Stock w/ Exercised Warrants	\$4,120,000.00	\$0.00	\$18,087.94	Exited bankruptcy/receivership	\$11,000,000.00		11,000	\$1,000.00	+		3380,000.00	380
	PACIFIC COAST NATIONAL BANCORP	SAN CLEMENTE	CA	11-Feb-10					, , ,		i i	-		(\$4,120,000.00)	-	i	-
8	PACIFIC COMMERCE BANK	LOS ANGELES	CA	23-Dec-08	Preferred Stock w/ Exercised Warrants	\$4,060,000.00	\$0.00	\$2,991,670.80	Sold, in full; warrants not outstanding								
	PACIFIC COMMERCE BANK PACIFIC COMMERCE BANK	LOS ANGELES LOS ANGELES	CA	10-Feb-14 19-Mar-14						\$2,519,960.80	(635,000,00)	4,060	\$620.70	(\$1,540,039.20)		\$109,487.50	203
	PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC.	SEATTLE	WA	12-Dec-08	Preferred Stock w/ Warrants	\$6,500,000.00	\$0.00	\$7.937.744.97	Redeemed, in full; warrants outstanding		(\$25,000.00)	+		+			
	PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC.	SEATTLE	WA	15-Feb-13						\$6,500,000.00		6,500	\$1,000.00		•		
8,14	PARK BANCORPORATION, INC.	MADISON	WI	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$23,200,000.00	\$0.00	\$22,020,064.10	Sold, in full; warrants not outstanding								
	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON MADISON	WI	7-Aug-12 9-Aug-12						\$1,676,654.00 \$4,048,506.00		2,296 5,544	\$730.20 \$730.20	(\$619,346.00) (\$1,495,494.00)		\$88,059.01 \$482,779.69	114
	PARK BANCORPORATION, INC.	MADISON	WI	10-Aug-12						\$11,216,640.00		15,360	\$730.20	(\$4,143,360.00)		\$325,200.40	421
	PARK BANCORPORATION, INC.	MADISON	WI	11-Sep-12							(\$169,418.00)						
	PARK NATIONAL CORPORATION	NEWARK	ОН	23-Dec-08	Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00	\$119,536,844.44	Redeemed, in full; warrants not outstanding								
	PARK NATIONAL CORPORATION PARK NATIONAL CORPORATION	NEWARK NEWARK	OH	25-Apr-12 2-May-12						\$100,000,000.00		100,000	\$1,000.00			\$2,842,400.00	227,376
	PARKE BANCORP, INC.	SEWELL	NJ	30-Jan-09	Preferred Stock w/ Warrants	\$16,288,000.00	\$0.00	\$16,365,554.76	Sold, in full; warrants not outstanding							32,042,400.00	127,370
	PARKE BANCORP, INC.	SEWELL	NJ	28-Nov-12						\$394,072.28		548	\$719.10	(\$153,927.72)			
	PARKE BANCORP, INC. PARKE RANCORP INC	SEWELL SEWELL	NJ	29-Nov-12 11-Jan-13						\$11,318,791.40	(\$117,128.64)	15,740	\$719.10	(\$4,421,208.60)			
	PARKE BANCORP, INC. PARKE BANCORP, INC.	SEWELL	NJ NI	11-Jan-13 12-Jun-13							(\$117,128.64)					\$1,650,288.00	438,906
	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	MONROEVILLE	PA	23-Dec-08	Preferred Stock w/ Warrants	\$31,762,000.00	\$0.00	\$36,570,413.89	Redeemed, in full; warrants outstanding							\$1,030,100.00	430,300
	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	MONROEVILLE	PA	3-Jan-12						\$31,762,000.00		31,762	\$1,000.00				
	PASCACK BANCORP, INC. PASCACK BANCORP, INC.	WESTWOOD	NJ	6-Feb-09 19-Oct-11	Preferred Stock w/ Exercised Warrants	\$3,756,000.00	\$0.00	\$4,497,312.67	Redeemed, in full; warrants not outstanding	\$3,756,000.00		3,756	\$1,000.00			\$188,000.00	400
8	PASCACK BANCORP, INC. PATAPSCO BANCORP, INC.	DUNDALK	MD	19-Dec-08	Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$6,000,000.00	\$377,866.67	Full investment outstanding; warrants outstanding	\$3,756,000.00		3,750	\$1,000.00			\$188,000.00	188
	PATHFINDER BANCORP, INC.	OSWEGO	NY	11-Sep-09	Preferred Stock w/ Warrants	\$6,771,000.00	\$0.00	\$7,976,328.84	Redeemed, in full; warrants not outstanding		i i	-			-	i	-
	PATHFINDER BANCORP, INC.	OSWEGO	NY	1-Sep-11						\$6,771,000.00		6,771	\$1,000.00				
8 14	PATHFINDER BANCORP, INC. PATHWAY BANCORP	OSWEGO CAIRO	NY NE	1-Feb-12 27-Mar-09	Preferred Stock w/ Exercised Warrants	\$3,727,000.00	\$0.00	\$4,628,862.77	Sold, in full; warrants not outstanding			-+				\$537,633.00	154,354
	PATHWAY BANCORP	CAIRO	NE	24-Jun-13	TICKLINGS STOCK W/ EXERCISES WARRANTS	\$3,727,000.00	30.00	34,040,004.//	John, in ruit, warrants not outstanding	\$3,727,000.00		3,727	\$1,167.00		\$622,446.27	\$226,565.00	186
	PATHWAY BANCORP	CAIRO	NE	26-Jul-13							(\$25,000.00)						
	PATRIOT BANCSHARES, INC.	HOUSTON	TX	19-Dec-08	Preferred Stock w/ Exercised Warrants	\$26,038,000.00	\$0.00	\$33,824,567.35	Sold, in full; warrants not outstanding	£43.000.00===		13,000	61 443 00		64 704 700	\$4.025.024.25	802
	PATRIOT BANCSHARES, INC. PATRIOT BANCSHARES, INC.	HOUSTON HOUSTON	TX	11-Apr-14 14-Apr-14						\$12,000,000.00 \$14,038,000.00		12,000 14,038	\$1,142.00 \$1,142.00	+	\$1,704,360.00 \$1,993,817.14	\$1,035,834.25 \$645,781.95	500
	PATRIOT BANCSHARES, INC.	HOUSTON	TX	18-Jul-14						,===,==0.00	(\$297,361.77)		. ,		. ,,		
	PATTERSON BANCSHARES, INC.	PATTERSON	LA	17-Apr-09	Preferred Stock w/ Exercised Warrants	\$3,690,000.00	\$0.00	\$4,692,022.77	Redeemed, in full; warrants not outstanding								
	PATTERSON BANCSHARES, INC.	PATTERSON	LA	7-Mar-12						\$250,000.00		250	\$1,000.00				
	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON PATTERSON	LA	22-Aug-12 5-Dec-12						\$250,000.00 \$250,000.00		250 250	\$1,000.00 \$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
	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE GLADSTONE	NJ NJ	9-Jan-09 6-Jan-10	Preferred Stock w/ Warrants	\$28,685,000.00	\$0.00	\$32,075,739.67	Redeemed, in full; warrants not outstanding	\$7,172,000.00		7,172	\$1,000.00				
	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ	6-Jan-10 2-Mar-11						\$7,172,000.00		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-Apr-12				4				-				\$110,000.00	150,296
44,8,14	PENN LIBERTY FINANCIAL CORP. PENN LIBERTY FINANCIAL CORP.	WAYNE	PA PA	17-Apr-09 1-Sep-11	Preferred Stock w/ Exercised Warrants	\$9,960,000.00	\$0.00	\$11,745,689.33	Redeemed, in full; warrants not outstanding	\$9,960,000.00		9,960	\$1,000.00	+		\$498,000.00	498
11	PENN LIBERTY FINANCIAL CORP. PEOPLES BANCORP (OH)	MARIETTA	ОН	30-Jan-09	Preferred Stock w/ Warrants	\$39,000,000.00	\$0.00	\$44,926,557.48	Redeemed, in full; warrants not outstanding	\$5,500,000.00		3,300				y-20,000.00	476
	PEOPLES BANCORP (OH)	MARIETTA	ОН	2-Feb-11	,					\$21,000,000.00		21,000	\$1,000.00				
	PEOPLES BANCORP (OH) PEOPLES BANCORP (OH)	MARIETTA MARIETTA	OH	28-Dec-11 15-Feb-12						\$18,000,000.00		18,000	\$1,000.00			\$1,200,724,15	313.505
		LYNDEN	WA WA		Preferred Stock w/ Exercised Warrants	\$18,000,000.00	\$0.00	\$21,325,250.00	Redeemed, in full; warrants not outstanding		$\overline{}$	+		+		\$1,200,724.15	313,505
	PEOPLES BANCORP (WA)			3-Aug-11		720,000,000.00	50.00			\$18,000,000.00		18,000	\$1,000.00	+		\$900,000.00	900
66,8,14	PEOPLES BANCORP (WA) PEOPLES BANCORP (WA)	LYNDEN	WA														
66,8,14	PEOPLES BANCORP (WA) PEOPLES BANCORP OF NORTH CAROLINA, INC.	LYNDEN NEWTON	WA NC	23-Dec-08	Preferred Stock w/ Warrants	\$25,054,000.00	\$0.00	\$27,877,966.16	Sold, in full; warrants not outstanding							1	
66,8,14	PEDPLES BANCORP (WA) PEDPLES BANCORP OF NORTH CARDLINA, INC. PEDPLES BANCORP OF NORTH CARDLINA, INC. PEDPLES BANCORP OF NORTH CARDLINA, INC.	LYNDEN NEWTON NEWTON	NC NC	23-Dec-08 3-Jul-12	Preferred Stock w/ Warrants	\$25,054,000.00	\$0.00	\$27,877,966.16	Sold, in full; warrants not outstanding	\$23,384,401.44	(\$350,766.02)	25,054	\$933.40	(\$1,669,598.56)		\$43F,000,00	257.224
56,8,14	PEOPLES BANCORE (WA) PEOPLES BANCORE ORDER L'ARGUMA, INC. PEOPLES BANCORE OF NORTH CARGUMA, INC. PEOPLES BANCORE OF NORTH CARGUMA, INC. PEOPLES BANCORE OF NORTH CARGUMA, INC.	LYNDEN NEWTON NEWTON NEWTON	NC NC NC	23-Dec-08 3-Jul-12 8-Aug-12						\$23,384,401.44	(\$350,766.02)	25,054		(\$1,669,598.56)		\$425,000.00	357,234
56,8,14 8,14	PEDPLES BANCORP (WA) PEDPLES BANCORP OF NORTH CARDLINA, INC. PEDPLES BANCORP OF NORTH CARDLINA, INC. PEDPLES BANCORP OF NORTH CARDLINA, INC.	LYNDEN NEWTON NEWTON	NC NC NC SC SC	23-Dec-08 3-Jul-12	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$12,660,000.00	\$0.00	\$15,362,909.75	Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$23,384,401.44 \$12,660,000.00	(\$350,766.02)	25,054 12,660		(\$1,669,598.56)		\$425,000.00 \$633,000.00	357,234 633
56,8,14 8,14 8,14	PEGRES BANCORD (WA) PEGRES BANCORD OF NORTH CAROLINA, INC.	LYNDEN NEWTON NEWTON NEWTON EASLEY	NC NC NC SC SC	23-Dec-08 3-Jul-12 8-Aug-12 24-Apr-09							(\$350,766.02)		\$933.40	(\$1,669,598.56)			

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital Amount	Repayment / Dispositio		Avg. Price	(Realized Loss) / (Write-off)	Gain ⁵	Warrant Proce	aeds
	PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE	TN	11-Jan-13							(\$25,000.00)						
	PEOPLESSOUTH BANCSHARES, INC. PEOPLESSOUTH BANCSHARES, INC.	COLQUITT	GA GA	6-Mar-09 18-Sep-13	Preferred Stock w/ Exercised Warrants	\$12,325,000.00	\$0.00	\$15,985,994.66	Redeemed, in full; warrants not outstanding	\$12,325,000.00		12,325	\$1,000.00			\$616,000.00	616
8,17,45	PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	PIGEON FALLS	WI	11-Sep-09	Preferred Stock w/ Exercised Warrants	\$1,500,000.00	\$0.00	\$1,730,162.66	Redeemed, in full; warrants not outstanding								
	PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK PGB HOLDINGS, INC.	PIGEON FALLS CHICAGO	IL	25-Aug-11 6-Feb-09	Preferred Stock	\$3,000,000.00	\$0.00	\$3,227,916.67	Redeemed, in full; warrants not outstanding	\$1,500,000.00		1,500	\$1,000.00			\$71,000.00	71
	PGB HOLDINGS, INC.	CHICAGO	IL	13-Aug-10						\$3,000,000.00		3,000	\$1,000.00				
	PIERCE COUNTY BANCORP PIERCE COUNTY BANCORP	TACOMA TACOMA	WA	23-Jan-09 5-Nov-10	Preferred Stock w/ Exercised Warrants	\$6,800,000.00	\$0.00	\$207,947.78	Currently not collectible					(\$6,800,000.00)			-
8,69	PINNACLE BANK HOLDING COMPANY, INC.	ORANGE CITY	FL	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$4,389,000.00	\$4,389,000.00	\$284,999.00	Full investment outstanding; warrants outstanding					()			
	PINNACLE FINANCIAL PARTNERS, INC. PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE NASHVILLE	TN TN	12-Dec-08 28-Dec-11	Preferred Stock w/ Warrants	\$95,000,000.00	\$0.00	\$111,918,194.45	Redeemed, in full; warrants not outstanding	\$23,750,000.00		23,750	\$1,000.00				-
	PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE	TN	20-Jun-12						\$71,250,000.00		71,250	\$1,000.00				
44,8,14	PINNACLE FINANCIAL PARTNERS, INC. PLAINS CAPITAL CORPORATION	NASHVILLE DALLAS	TN	18-Jul-12 19-Dec-08	Preferred Stock w/ Exercised Warrants	\$87,631,000.00	\$0.00	\$105,252,939.77	Redeemed, in full; warrants not outstanding							\$755,000.00	267,455
	PLAINS CAPITAL CORPORATION	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. PLATO HOLDINGS INC.	SAINT PAUL SAINT PAUL	MN	17-Jul-09 26-Apr-13	Subordinated Debentures w/ Exercised Warrants	\$2,500,000.00	\$0.00	\$3,103,618.40	Sold, in full; warrants not outstanding	\$120,000.00		120,000	\$1.00		\$180.00		
	PLATO HOLDINGS INC.	SAINT PAUL	MN	29-Apr-13						\$2,380,000.00		2,380,000	\$1.00		\$3,570.00	\$90,582.47	107,000
	PLATO HOLDINGS INC. PLUMAS BANCORP	SAINT PAUL QUINCY	MN	31-May-13 30-Jan-09	Preferred Stock w/ Warrants	\$11.949.000.00	\$0.00	\$13.764.140.41	Sold, in full; warrants not outstanding		(\$25,000.00)						
	PLUMAS BANCORP	QUINCY	CA	29-Apr-13	Freieneu Stock W/ Warrants	311,949,000.00	30.00	313,704,140.41	30id, ili luii, warrants not outstanding	\$11,949,000.00		11,949	\$1,091.10		\$1,088,673.39		
	PLUMAS BANCORP	QUINCY	CA	22-May-13							(6420 275 72)					\$234,500.00	237,712
20	PLUMAS BANCORP POPULAR, INC.	QUINCY SAN JUAN	PR PR	31-May-13 5-Dec-08	Preferred Stock w/ Warrants	\$935,000,000.00	\$0.00	\$1,220,280,000.00	Redeemed, in full; warrants not outstanding		(\$130,376.73)						
	POPULAR, INC.	SAN JUAN	PR	2-Jul-14						\$935,000,000.00		935,000	\$1,000.00				
	POPULAR, INC. PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	SAN JUAN LOUISVILLE	PR KY	23-Jul-14 21-Nov-08	Preferred Stock w/ Warrants	\$35,000,000.00	\$0.00	\$8,233,333.33	Sold, in full; warrants outstanding							\$3,000,000.00	2,093,284
	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	LOUISVILLE	KY	3-Dec-14	, , , , , , , , , , , , , , , , , , , ,				, .,	\$2,693,800.00		26,938	\$100.00	(\$24,244,200.00)			
	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	LOUISVILLE	KY	4-Dec-14 9-Jan-15						\$806,200.00	(\$50,000.00)	8,062	\$100.00	(\$7,255,800.00)			
8	PRAIRIE STAR BANCSHARES, INC.	OLATHE	KS	3-Apr-09	Preferred Stock w/ Exercised Warrants	\$2,800,000.00	\$2,800,000.00	\$132,253.00	Full investment outstanding; warrants outstanding		(4)00)						
9,15,36	PREMIER BANCORP, INC. PREMIER BANCORP, INC.	WILMETTE	IL.	8-May-09 13-Aug-10	Subordinated Debentures	\$6,784,000.00	\$0.00	\$7,444,215.12	Redeemed, in full; warrants not outstanding	\$6,784,000.00		6,784,000	£1.00				
8,22,97	PREMIER BANK HOLDING COMPANY	TALLAHASSEE	FL	20-Mar-09	Preferred Stock w/ Exercised Warrants	\$9,500,000.00	\$0.00	\$467,412.50	Exited bankruptcy/receivership	\$6,784,000.00		6,784,000	\$1.00				
	PREMIER BANK HOLDING COMPANY PREMIER FINANCIAL BANCORP, INC.	TALLAHASSEE	FL	14-Aug-12		\$22,252,000.00								(\$9,500,000.00)			
	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	wv	2-Oct-09 8-Aug-12	Preferred Stock w/ Warrants	\$22,252,000.00	\$0.00	\$23,052,240.29	Sold, in full; warrants outstanding	\$1,678,618.89		1,863	\$901.00	(\$184,381.11)			
	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV	9-Aug-12						\$8,575,102.51		9,517	\$901.00	(\$941,897.49)			
	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	wv	10-Aug-12 11-Sep-12						\$9,795,998.16	(\$200,497.20)	10,872	\$901.00	(\$1,076,001.84)			
15,14	PREMIER FINANCIAL CORP.	DUBUQUE	IA	22-May-09	Subordinated Debentures w/ Exercised Warrants	\$6,349,000.00	\$0.00	\$8,778,669.11	Sold, in full; warrants not outstanding		(4440) 11110						
	PREMIER FINANCIAL CORP. PREMIER FINANCIAL CORP.	DUBUQUE	IA.	22-Jul-13						\$6,349,000.00	(\$78.563.80)	6,349,000	\$1.24		\$1,507,379.58	\$478,590.75	317,000
	PREMIER SERVICE BANK	RIVERSIDE	CA	12-Sep-13 20-Feb-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,300,522.22	Redeemed, in full; warrants not outstanding		(\$78,563.80)						
	PREMIER SERVICE BANK PREMIERWEST BANCORP	RIVERSIDE	CA	31-Jan-14		4	4	4		\$4,000,000.00		4,000	\$1,000.00			\$200,000.00	200
80	PREMIERWEST BANCORP	MEDFORD MEDFORD	OR OR	13-Feb-09 9-Apr-13	Preferred Stock w/ Warrants	\$41,400,000.00	\$0.00	\$42,446,500.00	Redeemed, in full; warrants not outstanding	\$41,400,000.00		41,400	\$1,000.00				
	PRESIDIO BANK	SAN FRANCISCO	CA	20-Nov-09	Preferred Stock w/ Exercised Warrants	\$10,800,000.00	\$0.00	\$11,077,694.89	Sold, in full; warrants not outstanding								
	PRESIDIO BANK PRESIDIO 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	97
	PRESIDIO BANK	SAN FRANCISCO	CA	11-Jan-13							(\$91,498.68)						
75,97	PRINCETON NATIONAL BANCORP, INC. PRINCETON NATIONAL BANCORP, INC.	PRINCETON PRINCETON	IL II	23-Jan-09 2-Nov-12	Preferred Stock w/ Warrants	\$25,083,000.00	\$0.00	\$2,271,405.00	Currently not collectible					(\$25,083,000.00)			
8,18	PRIVATE BANCORPORATION, INC.	MINNEAPOLIS	MN	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$4,960,000.00	\$0.00	\$10,836,280.71	Redeemed, in full; warrants not outstanding					(323,003,000.00)			
	PRIVATE BANCORPORATION, INC. PRIVATE BANCORPORATION, INC.	MINNEAPOLIS MINNEAPOLIS	MN	29-Dec-09 25-Jun-14		\$3,262,000.00				\$8,222,000,00		8.222	\$1,000.00			\$248,000,00	249
	PRIVATEBANCORP, INC.	CHICAGO	IL	30-Jan-09	Preferred Stock w/ Warrants	\$243,815,000.00	\$0.00	\$290,552,132.92	Redeemed, in full; warrants not outstanding							3240,000.00	240
	PRIVATEBANCORP, INC. PRIVATEBANCORP, INC.	CHICAGO	IL.	24-Oct-12 14-Nov-12						\$243,815,000.00		243,815	\$1,000.00			\$1,225,000.00	645,013
	PROVIDENCE BANK	ROCKY MOUNT	NC NC	2-Oct-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,596,311.80	Redeemed, in full; warrants not outstanding							\$1,225,000.00	645,013
	PROVIDENCE BANK	ROCKY MOUNT	NC	15-Sep-11		\$151,500,000.00	\$0.00	\$199,100,113.41		\$4,000,000.00		4,000	\$1,000.00			\$175,000.00	175
88	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE BALTIMORE	MD	14-Nov-08 21-Aug-12	Preferred Stock w/ Warrants	\$151,500,000.00	\$0.00	\$199,100,113.41	Sold, in full; warrants not outstanding	\$151,500,000.00		151,500	\$1,000.00				
	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE	MD	20-Mar-13											\$71.62		
107	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT COMMUNITY BANCSHARES, INC.	BALTIMORE ROCK HILL	MD	25-Mar-13 13-Mar-09	Preferred Stock w/ Warrants	\$9,266,000.00	\$0.00	\$5,639,391.00	Sold, in full; warrants not outstanding						\$19,047,005.12		
	PROVIDENT COMMUNITY BANCSHARES, INC.	ROCK HILL	SC	30-Apr-14						\$5,096,300.00		9,266	\$550.00	(\$4,169,700.00)			
	PSB FINANCIAL CORPORATION PSB FINANCIAL CORPORATION	MANY	LA LA	27-Feb-09 29-Sep-10	Preferred Stock w/ Exercised Warrants	\$9,270,000.00	\$0.00	\$10,536,802.00	Redeemed, in full; warrants not outstanding	\$9,270,000.00		9,270	\$1,000.00			\$464,000.00	nan
44,8,14	PUGET SOUND BANK	BELLEVUE	WA	16-Jan-09	Preferred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00	\$5,355,156.75	Redeemed, in full; warrants not outstanding								
	PUGET SOUND BANK PIJI ASKI FINANCIAL CORP	BELLEVUE CREVE COFUR	WA	11-Aug-11 16-Jan-09	Preferred Stock w/ Warrants	\$32 538 000 00	\$0.00	\$35 195 847 13	Sold, in full; warrants not outstanding	\$4,500,000.00		4,500	\$1,000.00			\$225,000.00	225
	PULASKI FINANCIAL CORP.	CREVE COEUR	MO	3-Jul-12	rieleileu stock W/ Warrants	\$32,330,000.00	\$0.00	333,173,047.13	Suru, III Iuli, Wallants not outstanding	\$28,893,744.00	(\$433,406.16)	32,538	\$888.00	(\$3,644,256.00)			
	PULASKI FINANCIAL CORP.	CREVE COEUR	MO	8-Aug-12		*	-	A	Bedramed In C.							\$1,100,000.00	778,421
	QCR HOLDINGS, INC. QCR HOLDINGS, INC.	MOLINE MOLINE	IL IL	13-Feb-09 15-Sep-11	Preferred Stock w/ Warrants	\$38,237,000.00	\$0.00	\$44,286,567.33	Redeemed, in full; warrants not outstanding	\$38,237,000.00		38,237	\$1,000.00				$\overline{}$
	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 NC	30-Oct-09 30-Sep-13	Preferred Stock w/ Exercised Warrants	\$6,229,000.00	\$0.00	\$7,190,593.33	Redeemed, in full; warrants not outstanding	\$6,229,000.00		6,229	\$1,000.00			\$311,000.00	311
	RCB FINANCIAL CORPORATION	ROME	GA	19-Jun-09	Preferred Stock w/ Exercised Warrants	\$8,900,000.00	\$0.00	\$9,139,863.61	Sold, in full; warrants not outstanding								
	RCB FINANCIAL CORPORATION RCB FINANCIAL CORPORATION	ROME	GA.	25-Sep-13 29-Oct-13						\$8,073,279.00	(\$80,732.79)	8,900	\$907.10	(\$826,721.00)		\$253,383.25	268
	RED WOOD CAPITAL BANCORP	EUREKA	CA	29-Oct-13 16-Jan-09	Preferred Stock w/ Exercised Warrants	\$3,800,000.00	\$0.00	\$4,510,626.39	Redeemed, in full; warrants not outstanding		(380,732.79)						
	REDWOOD CAPITAL BANCORP	EUREKA	CA	21-Jul-11		ć2 005	A	£2.570.04		\$3,800,000.00		3,800	\$1,000.00			\$190,000.00	190
44,8,14	REDWOOD FINANCIAL, INC. REDWOOD FINANCIAL, INC.	REDWOOD FALLS REDWOOD FALLS	MN	9-Jan-09 18-Aug-11	Preferred Stock w/ Exercised Warrants	\$2,995,000.00	\$0.00	\$3,570,810.92	Redeemed, in full; warrants not outstanding	\$2,995,000.00		2,995	\$1,000.00			\$150,000.00	150
	REGENT BANCORP, INC.	DAVIE	FL	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$9,982,000.00	\$0.00	\$8,755,019.00	Sold, in full; warrants not outstanding								
	REGENT BANCORP, INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK	DAVIE NOWATA	FL OK	17-Oct-14 27-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,655,000.00	\$0.00	\$3,135,328.00	Redeemed, in full; warrants not outstanding	\$7,970,737.50		1,449,225	\$5.50	(\$2,011,262.50)			
	REGENT CAPITAL CORPORATION, INC. / REGENT BANK	NOWATA	OK	21-Jul-11		. , ,				\$2,655,000.00		2,655	\$1,000.00			\$133,000.00	133
	REGENTS BANCSHARES, INC. REGENTS BANCSHARES, INC.	VANCOUVER VANCOUVER	WA	23-Oct-09 26-Jan-12	Preferred Stock w/ Exercised Warrants	\$12,700,000.00	\$0.00	\$14,594,338.99	Redeemed, in full; warrants not outstanding	\$12,700,000.00		12,700	\$1,000.00			\$381,000.00	204
8,14	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	13-Feb-09	Preferred Stock w/ Exercised Warrants	\$1,500,000.00	\$0.00	\$1,718,159.50	Sold, in full; warrants not outstanding			12,700				UU.UUU,18cç	581
	REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES, INC.	HARTSVILLE HARTSVILLE	SC	8-Nov-12						\$246,975.00		267	\$925.00	(\$20,025.00)		\$50,000.00	
	REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	9-Nov-12 11-Jan-13						\$1,140,525.00	(\$13,875.00)	1,233	\$925.00	(\$92,475.00)		\$50,000.00	75
	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	26-Mar-13				***			(\$11,125.00)						
	REGIONS FINANCIAL CORPORATION	BIRMINGHAM	AL	14-Nov-08	Preferred Stock w/ Warrants	\$3,500,000,000.00	\$0.00	\$4,138,055,555.55	Redeemed, in full; warrants not outstanding						,		

FootNote	Institution Name	City	State	e Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Disposition / Auction	n ^{3,5}	(Realized Loss) / Gain ⁵	Warrant Proceeds
						Amount	Investment			Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)	Amount
	REGIONS FINANCIAL CORPORATION	BIRMINGHAM	AL	4-Apr-12						\$3,500,000,000.00	3,500,0	0 \$1,000.00		
	REGIONS FINANCIAL CORPORATION	BIRMINGHAM	AL	2-May-12	Desferred Standard Standard Witness to	£40,000,000,00	£0.00	C45 020 050 00	Cold to full connects and automatical					\$45,000,000.00 48,253,677
	RELIANCE BANCSHARES, INC. RELIANCE BANCSHARES, INC.	FRONTENAC FRONTENAC	MO	13-Feb-09 25-Sep-13	Preferred Stock w/ Exercised Warrants	\$40,000,000.00	\$0.00	\$45,820,950.80	Sold, in full; warrants not outstanding	\$40,000,000.00	40,0	0 \$1,004.90	\$196,00	0.00 \$2,199,799.80 2,000
	RELIANCE BANCSHARES, INC.	FRONTENAC	MO	29-Oct-13							(\$401,960.00)			
8,14	RIDGESTONE FINANCIAL SERVICES, INC. RIDGESTONE FINANCIAL SERVICES, INC.	BROOKFIELD BROOKFIELD	WI	27-Feb-09 20-Feb-13	Preferred Stock w/ Exercised Warrants	\$10,900,000.00	\$0.00	\$9,630,106.93	Sold, in full; warrants not outstanding	\$8,966,340.00	10,9	0 \$822.60	(\$1,933,660.00)	\$476,206.83 545
	RIDGESTONE FINANCIAL SERVICES, INC.	BROOKFIELD	WI	26-Mar-13						38,500,340.00	(\$89,663.40)	3822.00	(31,933,000.00)	3470,200.63
8,116	RISING SUN BANCORP	RISING SUN	MD	9-Jan-09	Preferred Stock w/ Exercised Warrants	\$5,983,000.00	\$0.00	\$195,637.00	Currently not collectible		100000			
15,11,14	RISING SUN BANCORP RIVER VALLEY BANCORPORATION, INC.	RISING SUN WAUSAU	MD	17-Oct-14 12-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$19,928,275.00	Redeemed, in full; warrants not outstanding				(\$5,983,000.00)	
15,11,14	RIVER VALLEY BANCORPORATION, INC.	WAUSAU	WI	6-Jun-12	Subordinated Debentures W/ Exercised Warrants	\$15,000,000.00	\$0.00	\$19,928,275.00	Redeemed, in full; warrants not outstanding	\$10,500,000.00	10,500,0	0 \$1.00		+
	RIVER VALLEY BANCORPORATION, INC.	WAUSAU	WI	15-May-13						\$4,500,000.00	4,500,0			\$750,000.00 750,000
15	RIVERSIDE BANCSHARES, INC.	LITTLE ROCK	AR	15-May-09	Subordinated Debentures w/ Exercised Warrants	\$1,100,000.00	\$0.00	\$1,622,708.57	Redeemed, in full; warrants not outstanding					
8,95,97	RIVERSIDE BANCSHARES, INC. ROGERS BANCSHARES, INC.	LITTLE ROCK	AR	14-May-14 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$25,000,000.00	\$0.00	\$738,021.00	Currently not collectible	\$1,100,000.00	1,100,0	0 \$1.00		\$55,000.00 55,000
0,53,57	ROGERS BANCSHARES, INC.	LITTLE ROCK	AR	5-Jul-13	Freierred Stock Wy Exercised Warrants	323,000,000.00	30.00	3738,021.00	Currently not collectible				(\$25,000,000.00)	+
	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH	PA	20-Feb-09	Preferred Stock w/ Warrants	\$30,407,000.00	\$0.00	\$36,696,518.83	Sold, in full; warrants outstanding					
	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH	PA	1-Jul-14						\$9,000,000.00	9,0	0 \$1,207.10	\$1,863,99	.00
	ROYAL BANCSHARES OF PENNSYLVANIA, INC. ROYAL BANCSHARES OF PENNSYLVANIA. INC.	NARBERTH NARBERTH	PA PA	2-Jul-14 26-Sep-14						\$21,407,000.00	(\$367.045.94) 21,4	7 \$1,207.10	\$4,433,60	.77
11	S&T BANCORP, INC.	INDIANA	PA	16-Jan-09	Preferred Stock w/ Warrants	\$108,676,000.00	\$0.00	\$124,916,099.34	Redeemed, in full; warrants not outstanding		(5507,005.54)			_
	S&T BANCORP, INC.	INDIANA	PA	7-Dec-11						\$108,676,000.00	108,6	6 \$1,000.00		
	S&T BANCORP, INC.	INDIANA	PA	11-Jun-13		4		***						\$527,361.00 517,012
8 44	SAIGON NATIONAL BANK SALISBURY BANCORP, INC.	WESTMINSTER LAKEVILLE	CT	23-Dec-08 13-Mar-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$1,549,000.00 \$8,816,000.00	\$1,549,000.00 \$0.00	\$0.00 \$10,100,960.44	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding					+
	SALISBURY BANCORP, INC.	LAKEVILLE	CT	25-Aug-11	THE PERSON WY. WOLLDING	,0,010,000.00	50.00	- AU, AUU, JUU-44		\$8,816,000.00	8,8	.6 \$1,000.00		
	SALISBURY BANCORP, INC.	LAKEVILLE	ст	2-Nov-11										\$205,000.00 57,671
11,44	SANDY SPRING BANCORP, INC.	OLNEY	MD	5-Dec-08	Preferred Stock w/ Warrants	\$83,094,000.00	\$0.00	\$95,137,868.33	Redeemed, in full; warrants not outstanding	\$41,547,000.00		7 61 000 00		
	SANDY SPRING BANCORP, INC. SANDY SPRING BANCORP, INC.	OLNEY	MD	21-Jul-10 15-Dec-10						\$41,547,000.00 \$41,547,000.00	41,5 41,5			+ + + + + + + + + + + + + + + + + + + +
	SANDY SPRING BANCORP, INC.	OLNEY	MD	23-Feb-11						J-1,J-1,000.00	41,3	\$1,000.00		\$4,450,000.00 651,547
8,14	SANTA CLARA VALLEY BANK, N.A	SANTA PAULA	CA	13-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,900,000.00	\$0.00	\$2,697,208.51	Sold, in full; warrants not outstanding					
	SANTA CLARA VALLEY BANK, N.A	SANTA PAULA	CA	8-Mar-13						\$2,465,029.00	2,9	0 \$850.00	(\$434,971.00)	\$98,251.45 145
	SANTA CLARA VALLEY BANK, N.A SANTA LUCIA BANCORP	SANTA PAULA ATASCADERO	CA CA	9-Apr-13 19-Dec-08	Preferred Stock w/ Warrants	\$4,000,000.00	\$0.00	\$3,131,111.11	Sold, in full; warrants not outstanding		(\$25,000.00)			+
	SANTA LUCIA BANCORP	ATASCADERO	CA	21-Oct-11	TICICITED STOCK W/ WINTERES	34,000,000.00	50.00	93,131,111.11	Joid, in fail, warrants not dustanding	\$2,800,000.00	4,0	0 \$700.00	(\$1,200,000.00)	_
44,8,14	SBT BANCORP, INC.	SIMSBURY	CT	27-Mar-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,717,144.78	Redeemed, in full; warrants not outstanding					
	SBT BANCORP, INC. SCBT FINANCIAL CORPORATION	SIMSBURY	CT	11-Aug-11 16-Jan-09	Preferred Stock w/ Warrants	\$64.779.000.00	\$0.00	\$67,294,638.84	Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,0	0 \$1,000.00		\$200,000.00 200
11	SCBT FINANCIAL CORPORATION SCBT FINANCIAL CORPORATION	COLUMBIA	SC	16-Jan-U9 20-May-09	Preferred Stock w/ Warrants	\$64,779,000.00	\$0.00	\$67,294,638.84	Redeemed, in full; warrants not outstanding	\$64,779,000.00	64,7	9 \$1,000.00		+ + + + + + + + + + + + + + + + + + + +
	SCBT FINANCIAL CORPORATION	COLUMBIA	SC	24-Jun-09						304,773,000.00	54,7	31,000.00		\$1,400,000.00 303,083
	SEACOAST BANKING CORPORATION OF FLORIDA	STUART	FL	19-Dec-08	Preferred Stock w/ Warrants	\$50,000,000.00	\$0.00	\$49,045,470.38	Sold, in full; warrants not outstanding					
	SEACOAST BANKING CORPORATION OF FLORIDA	STUART	FL	3-Apr-12						\$41,020,000.00	(\$615,300.00) 2,0	0 \$20,510.00	(\$8,980,000.00)	
	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK	STUART CHULA VISTA	FL CA	30-May-12 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00	\$2,153,780.00	Redeemed, in full; warrants not outstanding					\$55,000.00 589,623
44,0,14	SEACOAST COMMERCE BANK	CHULA VISTA	CA	1-Sep-11	Freierred Stock Wy Exercised Warrants	\$1,800,000.00	30.00	32,133,780.00	nedeemed, in rail, warrants not outstanding	\$1,800,000.00	1,8	0 \$1,000.00		\$90,000.00 90
8,14	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO	13-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,152,000.00	\$0.00	\$1,983,756.24	Sold, in full; warrants not outstanding					
	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	МО	10-Dec-12						\$174,537.72	2		(\$77,462.28)	
	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO	11-Dec-12 11-Jan-13						\$1,315,959.00	(\$14,904.97)	0 \$692.60	(\$584,041.00)	\$69,186.80 108
	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO								(\$10,095.03)			
44,8,14	SECURITY BUSINESS BANCORP	SAN DIEGO	CA	9-Jan-09	Preferred Stock w/ Exercised Warrants	\$5,803,000.00	\$0.00	\$6,888,017.86	Redeemed, in full; warrants not outstanding					
	SECURITY BUSINESS BANCORP	SAN DIEGO	CA	14-Jul-11		4				\$5,803,000.00	5,8	3 \$1,000.00		\$290,000.00 290
44,8,14	SECURITY CALIFORNIA BANCORP SECURITY CALIFORNIA BANCORP	RIVERSIDE RIVERSIDE	CA CA	9-Jan-09 15-Sep-11	Preferred Stock w/ Exercised Warrants	\$6,815,000.00	\$0.00	\$8,152,698.33	Redeemed, in full; warrants not outstanding	\$6,815,000.00	6,8	5 \$1,000.00		\$341,000.00 341
11,8,14,36	SECURITY CAPITAL CORPORATION	BATESVILLE	MS	26-Jun-09	Preferred Stock w/ Exercised Warrants	\$17,388,000.00	\$0.00	\$19,063,111.00	Redeemed, in full; warrants not outstanding	40,000,000				
	SECURITY CAPITAL CORPORATION	BATESVILLE	MS	29-Sep-10						\$17,388,000.00	17,3	\$1,000.00		\$522,000.00 522
11,36	SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION	AIKEN	SC	19-Dec-08	Preferred Stock w/ Warrants	\$18,000,000.00	\$0.00	\$19,650,000.00	Redeemed, in full; warrants not outstanding	\$18,000,000.00	18,0	0 \$1,000.00		
	SECURITY FEDERAL CORPORATION	AIKEN	SC	29-Sep-10 31-Jul-13						318,000,000.00	18,0	31,000.00		\$50,000.00 137,966
44,8,14	SECURITY STATE BANCSHARES, INC.	CHARLESTON	MO	20-Feb-09	Preferred Stock w/ Exercised Warrants	\$12,500,000.00	\$0.00	\$14,888,679.86	Redeemed, in full; warrants not outstanding					
15.14	SECURITY STATE BANCSHARES, INC. SECURITY STATE BANK HOLDING COMPANY	CHARLESTON	MO	22-Sep-11 1-May-09	Subordinated Debentures w/ Exercised Warrants	\$10.750.000.00	\$0.00	\$14,543,635.13	Sold, in full; warrants not outstanding	\$12,500,000.00	12,5	0 \$1,000.00		\$625,000.00 625
15,14	SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN	ND ND	1-May-09 24-Jun-13	Subordinated Debentures W/ Exercised Warrants	\$10,750,000.00	\$0.00	\$14,543,635.13	Sold, in full; warrants not outstanding	\$10,750,000,00	10.750.0	0 \$1.17	\$1.784.60	7.50 \$720.368.55 538.000
	SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN	ND	26-Jul-13						420).00)00000	(\$125,346.08)		42,121,121	,
	SEVERN BANCORP, INC.	ANNAPOLIS	MD	21-Nov-08	Preferred Stock w/ Warrants	\$23,393,000.00	\$0.00	\$26,915,463.85	Sold, in full; warrants outstanding					
	SEVERN BANCORP, INC.	ANNAPOLIS	MD	25-Sep-13						\$23,367,267.70	23,3	3 \$998.90	(\$25,732.30)	
11	SEVERN BANCORP, INC. SHORE BANCSHARES, INC.	ANNAPOLIS EASTON	MD MD	29-Oct-13 9-Jan-09	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$25,358,333.33	Redeemed, in full; warrants not outstanding		(\$233,672.68)	+ -	+	+
	SHORE BANCSHARES, INC.	EASTON	MD	15-Apr-09	The second secon	,,,,,ooo	30.00		ot outstanding	\$25,000,000.00	25,0	0 \$1,000.00		
	SHORE BANCSHARES, INC.	EASTON	MD	16-Nov-11										\$25,000.00 172,970
15,11,14	SIGNATURE BANCSHARES, INC. SIGNATURE BANCSHARES, INC.	DALLAS DALLAS	TX	26-Jun-09 15-Dec-10	Subordinated Debentures w/ Exercised Warrants	\$1,700,000.00	\$0.00	\$1,994,587.59	Redeemed, in full; warrants not outstanding	\$1,700,000,00	1.700.0	0 \$1.00		\$85,000.00 85,000
11	SIGNATURE BANK	NEW YORK	NY NY	15-Dec-10 12-Dec-08	Preferred Stock w/ Warrants	\$120,000,000.00	\$0.00	\$132,967,606.41	Redeemed, in full; warrants not outstanding	\$1,700,000.00	1,700,0	\$1.00	+	\$85,000.00 85,000
	SIGNATURE BANK	NEW YORK	NY	31-Mar-09	Training Sock W/ Wallants	J120,000,000.00	30.00	7232,307,000.41	nedectined, arriva, warrand not outstanding	\$120,000,000.00	120,0	0 \$1,000.00		
	SIGNATURE BANK	NEW YORK	NY	16-Mar-10										\$11,150,939.74 595,829
11	SOMERSET HILLS BANCORP SOMERSET HILLS BANCORP	BERNARDSVILLE BERNARDSVILLE	NJ	16-Jan-09	Preferred Stock w/ Warrants	\$7,414,000.00	\$0.00	\$7,816,685.55	Redeemed, in full; warrants not outstanding	\$7,414,000.00	7,4	4 \$1,000.00		+
	SOMERSET HILLS BANCORP SOMERSET HILLS BANCORP	BERNARDSVILLE BERNARDSVILLE	NJ NJ	20-May-09 24-Jun-09						\$7,414,000.00	7,4	÷ \$1,000.00		\$275,000.00 163,065
8,32,97	SONOMA VALLEY BANCORP	SONOMA	CA	20-Feb-09	Preferred Stock w/ Exercised Warrants	\$8,653,000.00	\$0.00	\$347,164.00	Currently not collectible					203,003
	SONOMA VALLEY BANCORP	SONOMA	CA	20-Aug-10									(\$8,653,000.00)	
8,14	SOUND BANKING COMPANY SOUND BANKING COMPANY	MOREHEAD CITY	NC	9-Jan-09	Preferred Stock w/ Exercised Warrants	\$3,070,000.00	\$0.00	\$3,575,224.44	Sold, in full; warrants not outstanding	\$2,832,412.70		10 6022	(6227 597 20)	\$124,412.34 154
	SOUND BANKING COMPANY SOUND BANKING COMPANY	MOREHEAD CITY MOREHEAD CITY	NC NC	13-Nov-12 11-Jan-13				+		\$2,832,412.70	(\$25,000.00)	0 \$922.60	(\$237,587.30)	\$124,412.34 154
	SOUTH FINANCIAL GROUP, INC./ CAROLINA FIRST BANK	GREENVILLE	SC	5-Dec-08	Preferred Stock w/ Warrants	\$347,000,000.00	\$0.00	\$146,965,329.86	Sold, in full; warrants not outstanding					
	SOUTH FINANCIAL GROUP, INC. / CAROLINA FIRST BANK	GREENVILLE	SC	30-Sep-10						\$130,179,218.75	130,1	9 \$1,000.00	(\$216,820,781.25)	\$400,000.00 10,106,796
8,14	SOUTHCREST FINANCIAL GROUP, INC. SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE FAYETTEVILLE	GA.	17-Jul-09 8-Mar-13	Preferred Stock w/ Exercised Warrants	\$12,900,000.00	\$0.00	\$13,109,014.25	Sold, in full; warrants not outstanding	\$1.814.620.00	2.0	IO \$907.30	(\$185.380.00)	+
	SOUTHCREST FINANCIAL GROUP, INC. SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE	GA GA	8-Mar-13 11-Mar-13						\$1,814,620.00	2,0		(\$1,010,321.00)	\$588,264.19 645
	SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE	GA	9-Apr-13						+-,, J.00	(\$117,042.99)		4-2	
	SOUTHERN BANCORP, INC.	ARKADELPHIA	AR	16-Jan-09	Preferred Stock	\$11,000,000.00	\$0.00	\$11,855,555.56	Redeemed, in full; warrants not outstanding					
11,9,36	SOUTHERN BANCORP, INC.	ARKADELPHIA	AR	6-Aug-10 5-Dec-08	Professor Charles (Wissenster	\$42,750,000.00	\$0.00	\$51,000,040,44	Redeemed in full ungreate and and the	\$11,000,000.00	11,0	0 \$1,000.00		
11,9,36		MUNICIPALITY						\$51,088,046.14	Redeemed, in full; warrants not outstanding			1		1 1
11,9,36	SOUTHERN COMMUNITY FINANCIAL CORP.	WINSTON-SALEM	NC NC	1-Oct-12	Preferred Stock w/ Warrants		77.03			\$42.750.00n nn	42.7	i0 \$1.000 nn		
11,9,36	SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN RIST BANCSHARES, INC.	WINSTON-SALEM WINSTON-SALEM GREENVILLE	NC NC SC	1-Oct-12 27-Feb-09	Preferred Stock w/ Warrants	\$17,299,000.00	\$0.00	\$19,401,361.89	Sold, in full; warrants not outstanding	\$42,750,000.00	42,7			
11,9,36	SOUTHERS COMMUNITY FRANCAL CORP. SOUTHERS COMMUNITY FRANCAL CORP. SOUTHERS MICE SANCSHARES, INC. SOUTHERS MICE SANCSHARES, INC.	WINSTON-SALEM WINSTON-SALEM GREENVILLE GREENVILLE	NC NC SC SC	1-Oct-12 27-Feb-09 3-Jul-12						\$42,750,000.00 \$15,638,296.00	(\$234,574.44) 17,2		(\$1,660,704.00)	
	SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN RIST BANCSHARES, INC.	WINSTON-SALEM WINSTON-SALEM GREENVILLE	NC NC SC SC SC	1-Oct-12 27-Feb-09		\$17,299,000.00		\$19,401,361.89					(\$1,660,704.00)	\$1,100,000.00 399,970

FootNote Institution Name	City	State Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*		epayment / Disposition / Auction ^{3,5}		(Realized Loss) /	Gain ⁵ Warrant Pro	
				Amount	Investment			Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)	Amour	
SOUTHERN HERITAGE BANCSHARES, INC. 44.8.14 SOUTHERN ILLINOIS BANCORP. INC.	CLEVELAND	TN 8-Sep-11 IL 23-Jan-09	Preferred Stock w/ Exercised Warrants	\$5,000,000.00	£0.00	\$5,955,472.22	Redeemed, in full; warrants not outstanding	\$4,862,000.00	4,862	\$1,000.00		\$243,000.00	243
44,8,14 SOUTHERN ILLINOIS BANCORP, INC. SOUTHERN ILLINOIS BANCORP, INC.	CARMI	IL 25-Aug-11	Preferred Stock W/ Exercised Warrants	\$5,000,000.00	\$0.00	\$5,955,472.22	Redeemed, in full; warrants not outstanding	\$5,000,000.00	5,000	\$1,000.00		\$250,000.00	250
44 SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF	MO 5-Dec-08	Preferred Stock w/ Warrants	\$9,550,000.00	\$0.00	\$10,804,763.89	Redeemed, in full; warrants outstanding						
SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF SYLACAUGA	MO 21-Jul-11 AL 12-Jun-09	Preferred Stock w/ Exercised Warrants	\$2,760,000.00	\$2,760,000.00	\$364 796 34	Full investment outstanding: warrants outstanding	\$9,550,000.00	9,550	\$1,000.00			
8 SOUTHFIRST BANCORP, INC. 11 SOUTHWEST BANCORP, INC.	STILLWATER	OK 5-Dec-08	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$2,760,000.00	\$2,760,000.00	\$85,247,569.91	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding						
SOUTHWEST BANCORP, INC.	STILLWATER	OK 8-Aug-12						\$70,000,000.00	70,000	\$1,000.00			
SOUTHWEST BANCORP, INC. 44.8.14 SOVEREIGN BANCSHARES, INC.	STILLWATER	OK 29-May-13	Budiness of Standard Committee of Williams	\$18,215,000.00	£0.00	624 622 668 64	Pederand in fill account and address fire					\$2,287,197.00	703,753
44,8,14 SOVEREIGN BANCSHARES, INC. SOVEREIGN BANCSHARES. INC.	DALLAS DALLAS	TX 13-Mar-09 TX 22-Sep-11	Preferred Stock w/ Exercised Warrants	\$18,215,000.00	\$0.00	\$21,632,668.61	Redeemed, in full; warrants not outstanding	\$18,215,000,00	18.215	\$1,000.00		\$911.000.00	911
8 SPIRIT BANKCORP, INC.	BRISTOW	OK 27-Mar-09	Preferred Stock w/ Exercised Warrants	\$30,000,000.00	\$0.00	\$11,803,691.75	Sold, in full; warrants not outstanding	, .,		.,,		. , , , , , , , , , , , , , , , , , , ,	
SPIRIT BANKCORP, INC.	BRISTOW	OK 21-Oct-13						\$9,000,000.00	30,000	\$300.00	(\$21,000,000.00)	\$631,941.75	1,500
SPIRIT BANKCORP, INC. 8 ST. JOHNS BANCSHARES, INC.	BRISTOW ST. LOUIS	OK 6-Jan-14 MO 13-Mar-09	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$3,000,000.00	\$1,058,283.00	Full investment outstanding; warrants outstanding		(\$90,000.00)				
74,8,14 STANDARD BANCSHARES, INC.	HICKORY HILLS	IL 24-Apr-09	Preferred Stock w/ Exercised Warrants	\$60,000,000.00	\$0.00	\$75,757,163.03	Redeemed, in full; warrants not outstanding						
STANDARD BANCSHARES, INC.	HICKORY HILLS	IL 22-Feb-13						\$60,000,000.00	12,903,226	\$1,432.56		\$3,000,000.00	
11,61 STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO	NY 5-Dec-08	Preferred Stock w/ Warrants	\$36,842,000.00	\$0.00	\$42,414,352.50	Redeemed, in full; warrants outstanding						
STATE BANCORP, INC. / VALLEY NATIONAL BANCORP 15,17,44 STATE BANK OF BARTLEY, THE	JERICHO BARTLEY	NY 14-Dec-11 NE 4-Sep-09	Subordinated Debentures w/ Exercised Warrants	\$1,697,000.00	\$0.00	\$2,030,299.18	Redeemed, in full; warrants not outstanding	\$36,842,000.00	36,842	\$1,000.00			
STATE BANK OF BARTLEY, THE	BARTLEY	NE 22-Sep-11						\$1,697,000.00	1,697,000	\$1.00		\$51,000.00	51,000
8,11 STATE BANKSHARES, INC. STATE RANKSHARES, INC	FARGO FARGO	ND 16-Jan-09	Preferred Stock w/ Exercised Warrants	\$50,000,000.00	\$0.00	\$58,008,472.23	Redeemed, in full; warrants not outstanding						
STATE BANKSHARES, INC. STATE BANKSHARES, INC.	FARGO FARGO	ND 12-Aug-09 ND 29-Jun-11						\$12,500,000.00 \$37,500,000.00	12,500 37,500	\$1,000.00 \$1,000.00		\$2,500,000.00	250
8,36,11 STATE CAPITAL CORP.	GREENWOOD	MS 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$17,080,708.67	Redeemed, in full; warrants not outstanding	337,300,000.00	37,300	31,000.00		\$2,300,000.00	230
STATE CAPITAL CORP.	GREENWOOD	MS 29-Sep-10						\$15,000,000.00	15,000	\$1,000.00		\$750,000.00	750
12,16 STATE STREET CORPORATION	BOSTON	MA 28-Oct-08	Preferred Stock w/ Warrants	\$2,000,000,000.00	\$0.00	\$2,123,611,111.12	Redeemed, in full; warrants not outstanding						
STATE STREET CORPORATION STATE STREET CORPORATION	BOSTON BOSTON	MA 17-Jun-09 MA 8-Jul-09	+					\$2,000,000,000.00	20,000	\$100,000.00		\$60,000,000.00	2,788,104
15,11,14 STEARNS FINANCIAL SERVICES, INC.	ST. CLOUD	MN 26-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$24,900,000.00	\$0.00	\$31,495,442.29	Redeemed, in full; warrants not outstanding						
STEARNS FINANCIAL SERVICES, INC.	ST. CLOUD	MN 18-Jan-12						\$24,900,000.00	24,900,000	\$1.00		\$1,245,000.00	1,245,000
15,17,45 STEELE STREET BANK CORPORATION	DENVER	CO 25-Sep-09	Subordinated Debentures w/ Exercised Warrants	\$11,019,000.00	\$0.00	\$13,078,672.60	Redeemed, in full; warrants not outstanding	*********					
STEELE STREET BANK CORPORATION 11 STELLARONE CORPORATION	DENVER CHARLOTTESVILLE	CO 1-Sep-11 VA 19-Dec-08	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$37,191,875.00	Redeemed, in full; warrants not outstanding	\$11,019,000.00	11,019,000	\$1.00		\$331,000.00	331,000
STELLARONE CORPORATION STELLARONE CORPORATION	CHARLOTTESVILLE	VA 13-Apr-11	Treetica sock W/ Wallants	230,000,000.00	30.00	<i>\$37,232,073.00</i>		\$7,500,000.00	7,500	\$1,000.00			
STELLARONE CORPORATION	CHARLOTTESVILLE	VA 28-Dec-11						\$22,500,000.00	22,500	\$1,000.00			
STELLARONE CORPORATION 11 STERUNG BANCORP	CHARLOTTESVILLE NEW YORK	VA 18-Dec-13	Preferred Stock w/ Warrants	\$42,000,000.00	\$0.00	\$47,869,108.33	Redeemed, in full; warrants not outstanding					\$2,920,000.00	302,623
11 STERLING BANCORP STERLING BANCORP	NEW YORK	NY 23-Dec-08 NY 27-Apr-11	Preferred Stock w/ Warrants	\$42,000,000.00	\$0.00	\$47,869,108.33	Redeemed, in full; warrants not outstanding	\$42,000,000.00	42,000	\$1,000.00			
STERLING BANCORP	NEW YORK	NY 18-May-11						4 12/000/000100	,	42,000.00		\$945,775.00	516,817
11 STERLING BANCSHARES, INC.	HOUSTON	TX 12-Dec-08	Preferred Stock w/ Warrants	\$125,198,000.00	\$0.00	\$130,542,485.91	Redeemed, in full; warrants not outstanding						
STERLING BANCSHARES, INC.	HOUSTON	TX 5-May-09						\$125,198,000.00	125,198	\$1,000.00			
STERLING BANCSHARES, INC. 31 STERLING FINANCIAL CORPORATION	HOUSTON SPOKANE	TX 15-Jun-10 WA 5-Dec-08	Preferred Stock w/ Warrants	\$303,000,000.00	\$0.00	\$121,757,209.63	Sold, in full; warrants not outstanding					\$2,857,914.52	2,615,557
STERLING FINANCIAL CORPORATION	SPOKANE	WA 20-Aug-12	Treteried stock wy Warrand	3303,000,000.00	30.00	\$111,737,103.03	Joid, in fail, warrants not outstanding	\$114,772,740.00	(\$1,434,659.25) 5,738,637	\$20.00	(\$188,227,260.00)		
STERLING FINANCIAL CORPORATION	SPOKANE	WA 19-Sep-12										\$825,000.00	97,541
44 STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK	NJ 30-Jan-09	Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$11,400,453.22	Redeemed, in full; warrants not outstanding	Ć40 000 000 00	40,000	64 000 00			
STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK MIDLAND PARK	NJ 1-Sep-11 NJ 26-Oct-11						\$10,000,000.00	10,000	\$1,000.00		\$107,398.00	133,475
11,8,14 STOCKMENS FINANCIAL CORPORATION	RAPID CITY	SD 6-Feb-09	Preferred Stock w/ Exercised Warrants	\$15,568,000.00	\$0.00	\$18,101,553.84	Redeemed, in full; warrants not outstanding						200,
STOCKMENS FINANCIAL CORPORATION	RAPID CITY	SD 12-Jan-11						\$4,000,000.00	4,000	\$1,000.00			
STOCKMENS FINANCIAL CORPORATION 8,14 STONEBRIDGE FINANCIAL CORP.	RAPID CITY WEST CHESTER	SD 16-Mar-11	Preferred Stock w/ Exercised Warrants	\$10,973,000.00	£0.00	\$2,652,816.96	Sold, in full; warrants not outstanding	\$11,568,000.00	11,568	\$1,000.00		\$778,000.00	778
6,14 STONEBRIDGE FINANCIAL CORP. STONEBRIDGE FINANCIAL CORP.	WEST CHESTER	PA 23-Jan-09 PA 26-Mar-13	Preferred Stock W/ Exercised Warrants	\$10,973,000.00	\$0.00	\$2,052,810.90	Sold, in rull; warrants not outstanding	\$1,796,209,03	10,351	\$173.50	(\$8.554,790.97)	\$130.704.17	516
STONEBRIDGE FINANCIAL CORP.	WEST CHESTER	PA 27-Mar-13						\$107,935.66	622	\$173.50		\$8,358.99	
STONEBRIDGE FINANCIAL CORP.	WEST CHESTER	PA 9-Apr-13							(\$25,000.00)				
15 SUBURBAN ILLINOIS BANCORP, INC. 44 SUMMIT STATE BANK	ELMHURST SANTA ROSA	IL 19-Jun-09 CA 19-Dec-08	Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Warrants	\$15,000,000.00 \$8,500,000.00	\$15,000,000.00 \$0.00	\$2,083,520.25 \$9,930,625.00	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding						+
SUMMIT STATE BANK	SANTA ROSA	CA 4-Aug-11	Preferred Stock wy Warrants	\$8,300,000.00	30.00	35,530,023.00	Redeemed, in ruii, warrants not outstanding	\$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	Preferred Stock w/ Warrants	\$89,310,000.00	\$0.00	\$92,513,970.83	Redeemed, in full; warrants not outstanding	\$89,310,000,00					
SUN BANCORP, INC. SUN BANCORP, INC.	VINELAND VINELAND	NJ 8-Apr-09 NJ 27-May-09						\$89,310,000.00	89,310	\$1,000.00		\$2,100,000.00	1,620,545
11 SUNTRUST BANKS, INC.	ATLANTA	GA 14-Nov-08	Preferred Stock w/ Warrants	\$3,500,000,000.00	\$0.00	\$5,448,052,772.51	Redeemed, in full; warrants not outstanding					\$2,100,000.00	1,020,343
SUNTRUST BANKS, INC.	ATLANTA	GA 31-Dec-08		\$1,350,000,000.00									
SUNTRUST BANKS, INC.	ATLANTA	GA 30-Mar-11						\$4,850,000,000.00	48,500	\$100,000.00			
SUNTRUST BANKS, INC. 24,49,97 SUPERIOR BANCORP INC.	ATLANTA BIRMINGHAM	GA 28-Sep-11 AL 5-Dec-08	Preferred Stock w/ Warrants	\$69,000,000.00	\$0.00	\$4,983,333.33	Currently not collectible					\$30,066,661.40	17,900,182
SUPERIOR BANCORP INC.	BIRMINGHAM	AL 15-Apr-11									(\$69,000,000.00)		
11,8,14 SURREY BANCORP	MOUNT AIRY	NC 9-Jan-09	Preferred Stock w/ Exercised Warrants	\$2,000,000.00	\$0.00	\$2,314,972.22	Redeemed, in full; warrants not outstanding	4		***			─
SURREY BANCORP 11 SUSQUEHANNA BANCSHARES, INC.	MOUNT AIRY LITITZ	NC 29-Dec-10 PA 12-Dec-08	Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00	\$328,991,401.58	Redeemed, in full; warrants not outstanding	\$2,000,000.00	2,000	\$1,000.00		\$100,000.00	100
SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA 21-Apr-10	Freieneu Stock W/ Warrants	3300,000,000.00	30.00	\$320,771,401.38	neueemeu, m ruii, warrams not outstanding	\$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		4								\$5,269,179.36	3,028,264
11,8,14 SV FINANCIAL, INC. SV FINANCIAL, INC.	STERLING STERLING	IL 10-Apr-09 IL 31-Aug-11	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,721,382.89	Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,000	\$1,000.00		\$200,000.00	200
39 THANKS AND THE STREET OF TH	SANTA CLARA	CA 12-Dec-08	Preferred Stock w/ Warrants	\$235,000,000.00	\$0.00	\$253,929,027.78	Redeemed, in full; warrants not outstanding	34,000,000.00	4,000	31,000.00		3200,000.00	200
SVB FINANCIAL GROUP	SANTA CLARA	CA 23-Dec-09	,					\$235,000,000.00	235,000	\$1,000.00			
SVB FINANCIAL GROUP	SANTA CLARA	CA 16-Jun-10		4		4						\$6,820,000.00	354,058
15,44,14 SWORD FINANCIAL CORPORATION SWORD FINANCIAL CORPORATION	HORICON HORICON	WI 8-May-09 WI 15-Sep-11	Subordinated Debentures w/ Exercised Warrants	\$13,644,000.00	\$0.00	\$17,019,233.91	Redeemed, in full; warrants not outstanding	\$13,644,000.00	13,644,000	\$1.00		\$682,000.00	682,000
11 SYNOVUS FINANCIAL CORP.	COLUMBUS	GA 19-Dec-08	Preferred Stock w/ Warrants	\$967,870,000.00	\$0.00	\$1,190,614,526.39	Redeemed, in full; warrants outstanding	313,044,000.00	23,044,000	31.00		3082,000.00	502,000
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	Preferred Stock w/ Exercised Warrants	\$8,000,000.00	\$0.00	\$253,122.22	Currently not collectible						
SYRINGA BANCORP TAYLOR CAPITAL GROUP	ROSEMONT	ID 31-Jan-14 IL 21-Nov-08	Preferred Stock w/ Warrants	\$104,823,000.00	\$0.00	\$120,845,170.80	Sold, in full; warrants not outstanding	+			(\$8,000,000.00)		
TAYLOR CAPITAL GROUP	ROSEMONT	IL 21-NOV-08	ricieneu stock wy Warrants	\$104,023,000.00	30.00	7.EU,043,17U.0U	Jone, m roal, warrants 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						. ,,			. , , . , , ,	\$9,839,273.00	1,462,647
15,17,45 TCB CORPORATION/COUNTY BANK	GREENWOOD	SC 28-Aug-09	Subordinated Debentures w/ Exercised Warrants	\$9,720,000.00	\$0.00	\$11,611,381.34	Redeemed, in full; warrants not outstanding	40					
TCB CORPORATION/COUNTY BANK 8,97,100 TCB HOLDING COMPANY	GREENWOOD THE WOODLANDS	SC 8-Sep-11 TX 16-Jan-09	Preferred Stock w/ Exercised Warrants	\$11,730,000.00	\$0.00	\$690,832.08	Currently not collectible	\$9,720,000.00	9,720,000	\$1.00		\$292,000.00	292,000
8,97,300 ICB HOLDING COMPANY TCB HOLDING COMPANY	THE WOODLANDS	TX 16-Jan-09 TX 13-Dec-13	rieleileu Stock W/ Exercised Warrants	\$11,730,000.00	\$0.00	\$090,832.08	Currently not collectible				(\$11,730,000.00)		
11 TCF FINANCIAL CORPORATION	WAYZATA	MN 14-Nov-08	Preferred Stock w/ Warrants	\$361,172,000.00	\$0.00	\$378,547,699.45	Redeemed, in full; warrants not outstanding						
TCF FINANCIAL CORPORATION	WAYZATA	MN 22-Apr-09						\$361,172,000.00	361,172	\$1,000.00			
TCF FINANCIAL CORPORATION 11,8,14 TCNB FINANCIAL CORP	WAYZATA DAYTON	MN 21-Dec-09 OH 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$2,000,000.00	\$0.00	\$2,384,611.11	Redeemed, in full; warrants not outstanding	+				\$9,449,980.56	3,199,988
TCNB FINANCIAL CORP	DAYTON	OH 3-Aug-11	Freierieu Stock W/ Exercised Warrants	32,000,000.00	30.00	32,304,011.11	neueemeu, m ruii, warrams not outstanding	\$2,000,000.00	2,000	\$1,000.00		\$100,000.00	100
63,97 TENNESSEE COMMERCE BANCORP, INC.	FRANKLIN	TN 19-Dec-08	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$3,233,333.33	Currently not collectible	. ,,	,,,,,,	. ,			
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FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital Re	payment / Disposition / Auction ^{3,5} (Fee) ⁴ Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain ⁵ Warrant Pr	
	TENNESSEE COMMERCE BANCORP, INC.	FRANKLIN	TN 27-Jan-12							(1-1-)	-	(\$30,000,000.00)		
8,14	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE OAK RIDGE	TN 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,331,713.17	Sold, in full; warrants not outstanding	£200 000 00	200	64 022 40		\$6,588.78 \$19,218.87	20
	TENNESSEE VALLET FINANCIAL HOLDINGS, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE	TN 26-Apr-13 TN 29-Apr-13						\$298,000.00 \$2,702,000.00	298 2,702	\$1,022.10 \$1,022.10		\$6,588.78 \$19,218.87 \$59,741.22 \$124,922.63	130
	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE	TN 31-May-13							(\$25,000.00)				
11	TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCSHARES, INC.	DALLAS DALLAS	TX 16-Jan-09 TX 13-May-09	Preferred Stock w/ Warrants	\$75,000,000.00	\$0.00	\$82,777,816.21	Redeemed, in full; warrants not outstanding	\$75,000,000.00	75,000	\$1,000.00			
	TEXAS CAPITAL BANCSHARES, INC.	DALLAS	TX 17-Mar-10						\$75,000,000.00	13,000	\$1,000.00		\$6,559,066.21	758,086
11,8,14	TEXAS NATIONAL BANCORPORATION INC.	JACKSONVILLE	TX 9-Jan-09	Preferred Stock w/ Exercised Warrants	\$3,981,000.00	\$0.00	\$4,475,307.67	Redeemed, in full; warrants not outstanding	4					
44 8 14	TEXAS NATIONAL BANCORPORATION INC. THE AND CORPORATION	JACKSONVILLE TERRELL	TX 19-May-10 TX 7-Aug-09	Preferred Stock w/ Exercised Warrants	\$20,000,000.00	\$0.00	\$23,234,499.98	Redeemed, in full; warrants not outstanding	\$3,981,000.00	3,981	\$1,000.00		\$199,000.00	199
.,,,,,,	THE ANB CORPORATION	TERRELL	TX 25-Aug-11						\$20,000,000.00	20,000	\$1,000.00		\$1,000,000.00	1,000
12,16	THE BANCORP, INC. THE BANCORP, INC.	WILMINGTON	DE 12-Dec-08 DE 10-Mar-10	Preferred Stock w/ Warrants	\$45,220,000.00	\$0.00	\$52,787,673.44	Redeemed, in full; warrants not outstanding	\$45,220,000,00	45.220	\$1,000.00			
	THE BANCORP, INC.	WILMINGTON	DE 8-Sep-10						343,220,000.00	43,220	31,000.00		\$4,753,984.55	980,203
8	THE BANK OF CURRITUCK	MOYOCK	NC 6-Feb-09	Preferred Stock w/ Exercised Warrants	\$4,021,000.00	\$0.00	\$1,912,684.00	Sold, in full; warrants not outstanding						
11	THE BANK OF CURRITUCK THE BANK OF KENTUCKY FINANCIAL CORPORATION	MOYOCK CRESTVIEW HILLS	NC 3-Dec-10 KY 13-Feb-09	Preferred Stock w/ Warrants	\$34,000,000.00	\$0.00	\$40,091,342.55	Redeemed, in full; warrants not outstanding	\$1,742,850.00	4,021	\$433.40	(\$2,278,150.00)		
**	THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS	KY 22-Dec-10	Treetred Stock Wy Waltering	3,54,000,000.00	30.00	J40,031,341.33	redecined, in rail, warrants not outstanding	\$17,000,000.00	17,000	\$1,000.00			
	THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS	KY 23-Nov-11						\$17,000,000.00	17,000	\$1,000.00			
8.14	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BARABOO BANCORPORATION, INC.	CRESTVIEW HILLS BARABOO	KY 29-May-13 WI 16-Jan-09	Preferred Stock w/ Exercised Warrants	\$20,749,000.00	\$0.00	\$18,023,831.85	Sold, in full; warrants not outstanding					\$2,150,648.55	276,078
	THE BARABOO BANCORPORATION, INC.	BARABOO	WI 10-Dec-12	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,				\$1,956,900.00	3,000	\$652.30		\$403,161.92	
	THE BARABOO BANCORPORATION, INC. THE BARABOO BANCORPORATION, INC.	BARABOO BARABOO	WI 11-Dec-12 WI 11-Jan-13						\$11,577,672.70	17,749 (\$135,345.73)	\$652.30	(\$6,171,327.30)	\$455,316.35	550
	THE BARABUU BANCORPORATION, INC. THE CONNECTICUT BANK AND TRUST COMPANY	HARTFORD	CT 19-Dec-08	Preferred Stock w/ Warrants	\$5,448,000.00	\$0.00	\$6,902,866.33	Redeemed, in full; warrants not outstanding		(5135,345.73)				
	THE CONNECTICUT BANK AND TRUST COMPANY	HARTFORD	CT 19-Apr-12						\$5,448,000.00	5,448	\$1,000.00		\$792,783.00	175,742
44	THE ELMIRA SAVINGS BANK, FSB THE ELMIRA SAVINGS BANK, FSB	ELMIRA ELMIRA	NY 19-Dec-08 NY 25-Aug-11	Preferred Stock w/ Warrants	\$9,090,000.00	\$0.00	\$10,309,575.00	Redeemed, in full; warrants outstanding	\$9,090,000.00	9,090	\$1,000.00			+
11	THE FIRST BANCORP, INC.	DAMARISCOTTA	ME 9-Jan-09	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$29,332,986.11	Redeemed, in full; warrants outstanding						
	THE FIRST BANCORP, INC. THE FIRST BANCORP, INC.	DAMARISCOTTA DAMARISCOTTA	ME 24-Aug-11 ME 27-Mar-13						\$12,500,000.00 \$2,500,000.00	12,500 2,500	\$1,000.00 \$1,000.00			
	THE FIRST BANCORP, INC. THE FIRST BANCORP, INC.	DAMARISCOTTA	ME 27-Mar-13 ME 8-May-13						\$10,000,000.00	10,000	\$1,000.00			
11,36	THE FIRST BANCSHARES, INC.	HATTIESBURG	MS 6-Feb-09	Preferred Stock w/ Warrants	\$5,000,000.00	\$0.00	\$5,411,805.56	Redeemed, in full; warrants outstanding						
11.8.14	THE FIRST BANCSHARES, INC. THE FIRST STATE BANK OF MOBEETIE	HATTIESBURG MOBEETIE	MS 29-Sep-10 TX 27-Feb-09	Preferred Stock w/ Exercised Warrants	\$731,000.00	\$0.00	\$813,086.56	Redeemed, in full; warrants not outstanding	\$5,000,000.00	5,000	\$1,000.00			
11,0,14	THE FIRST STATE BANK OF MOBEETIE	MOBEETIE	TX 14-Apr-10	Treferred Stock Wy Excretical Waltering		30.00			\$731,000.00	731	\$1,000.00		\$37,000.00	37
11,8,14	THE FREEPORT STATE BANK THE FREEPORT STATE BANK	HARPER	KS 6-Feb-09	Preferred Stock w/ Exercised Warrants	\$301,000.00	\$0.00	\$379,458.89	Redeemed, in full; warrants not outstanding						
11	THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARPER HARTFORD	KS 19-Dec-12 CT 26-Jun-09	Preferred Stock w/ Warrants	\$3,400,000,000.00	\$0.00	\$4,236,125,671.00	Redeemed, in full; warrants not outstanding	\$301,000.00	301	\$1,000.00		\$15,000.00	15
	THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARTFORD	CT 31-Mar-10						\$3,400,000,000.00	3,400,000	\$1,000.00			
8.44.14	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY	HARTFORD COLUMBIA	CT 27-Sep-10 MO 22-May-09	Deafaread Stock of Evarsical Marrants	\$15,000,000.00	\$0.00	\$17.580.291.55	Redormed in full unreasts not outstanding					\$706,264,559.89	52,093,973
8,44,14	THE LANDRUM COMPANY THE LANDRUM COMPANY	COLUMBIA	MO 18-Aug-11	Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$17,580,291.55	Redeemed, in full; warrants not outstanding	\$15,000,000.00	15,000	\$1,000.00		\$750,000.00	750
8,14	THE LITTLE BANK, INCORPORATED	KINSTON	NC 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$9,232,652.17	Sold, in full; warrants not outstanding						
	THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED	KINSTON KINSTON	NC 31-Oct-12 NC 11-Jan-13						\$7,359,000.00	7,500 (\$73,590.00)	\$981.20	(\$141,000.00)	\$371,250.00	375
11	THE PNC FINANCIAL SERVICES GROUP, INC.	PITTSBURGH	PA 31-Dec-08	Preferred Stock w/ Warrants	\$7,579,200,000.00	\$0.00	\$8,320,638,950.83	Redeemed, in full; warrants not outstanding						
	THE PNC FINANCIAL SERVICES GROUP, INC.	PITTSBURGH	PA 10-Feb-10						\$7,579,200,000.00	75,792	\$100,000.00			
44.8.14	THE PNC FINANCIAL SERVICES GROUP, INC. THE PRIVATE BANK OF CALIFORNIA	PITTSBURGH LOS ANGELES	PA 5-May-10 CA 20-Feb-09	Preferred Stock w/ Exercised Warrants	\$5,450,000.00	\$0.00	\$6,474,752.14	Redeemed, in full; warrants not outstanding					\$320,372,284.16	16,885,192
	THE PRIVATE BANK OF CALIFORNIA	LOS ANGELES	CA 1-Sep-11						\$5,450,000.00	5,450	\$1,000.00		\$273,000.00	273
8,14	THE QUEENSBOROUGH COMPANY THE QUEENSBOROUGH COMPANY	LOUISVILLE	GA 9-Jan-09 GA 8-Mar-13	Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$13,065,246.00	Sold, in full; warrants not outstanding	\$244,225.00	250	\$976.90	(\$5,775.00)	\$4,806.45	-
	THE QUEENSBOROUGH COMPANY THE QUEENSBOROUGH COMPANY	LOUISVILLE	GA 11-Mar-13						\$11,478,575.00	11,750	\$976.90	(\$271,425.00)	\$571,967.55	
	THE QUEENSBOROUGH COMPANY	LOUISVILLE	GA 9-Apr-13 PA 27-Feb-09							(\$117,228.00)				
8,18,21,44	THE VICTORY BANCORP, INC. THE VICTORY BANCORP, INC.	LIMERICK LIMERICK	PA 27-Feb-09 PA 11-Dec-09	Preferred Stock w/ Exercised Warrants	\$541,000.00 \$1,505,000.00	\$0.00	\$2,322,183.20	Redeemed, in full; warrants not outstanding						
	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 23-Jan-09 FL 8-Nov-12	Preferred Stock w/ Exercised Warrants	\$5,677,000.00	\$0.00	\$6,449,130.64	Sold, in full; warrants not outstanding	\$1,165,528.32	1,312	\$888.40	(\$146,471.68)		
	THREE SHORES BANCORPORATION, INC. THREE SHORES BANCORPORATION, INC.	ORLANDO	FL 9-Nov-12						\$3,877,691.40	4,365	\$888.40	(\$487,308.60)	\$282,284.64	284
	THREE SHORES BANCORPORATION, INC. TIB FINANCIAL CORP	ORLANDO	FL 11-Jan-13							(\$50,432.20)				
	TIB FINANCIAL CORP	NAPLES NAPLES	FL 5-Dec-08 FL 30-Sep-10	Preferred Stock w/ Warrants	\$37,000,000.00	\$0.00	\$13,444,359.59	Sold, in full; warrants not outstanding	\$12 119 637 37	12.120	\$1,000.00	(\$24.880.362.63)	\$40,000,00	1.106.389
	TIDELANDS BANCSHARES, INC.	MT. PLEASANT	SC 19-Dec-08	Preferred Stock w/ Warrants	\$14,448,000.00	\$14,448,000.00	\$1,195,973.33	Full investment outstanding; warrants outstanding						
8,47,97	TIFTON BANKING COMPANY TIFTON BANKING COMPANY	TIFTON	GA 17-Apr-09 GA 12-Nov-10	Preferred Stock w/ Exercised Warrants	\$3,800,000.00	\$0.00	\$223,208.00	Exited bankruptcy/receivership				(\$3,800,000.00)		
	TIMBERLAND BANCORP, INC.	HOQUIAM	WA 23-Dec-08	Preferred Stock w/ Warrants	\$16,641,000.00	\$0.00	\$18,857,818.52	Sold, in full; warrants not outstanding				(33,800,000.00)		
	TIMBERLAND BANCORP, INC.	HOQUIAM	WA 8-Nov-12						\$3,290,437.50	3,815	\$862.50	(\$524,562.50)		
	TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM HOQUIAM	WA 9-Nov-12 WA 13-Nov-12						\$1,580,962.50 \$9,481,462.50	1,833 10,993	\$862.50 \$862.50	(\$252,037.50) (\$1,511,537.50)		+
	TIMBERLAND BANCORP, INC.	HOQUIAM	WA 11-Jan-13						, ,	(\$143,528.63)	,v	(,-,,,,		
11.8.14	TIMBERLAND BANCORP, INC. TITONKA BANCSHARES, INC.	HOQUIAM TITONKA	WA 11-Jun-13 IA 3-Apr-09	Preferred Stock w/ Exercised Warrants	\$2,117,000.00	\$0.00	\$2,569,490.36	Padagmed in full ungrents not					\$1,301,856.00	370,899
11,5,14	TITONKA BANCSHARES, INC. TITONKA BANCSHARES, INC.	TITONKA	IA 3-Apr-09 IA 4-Apr-12	Preferred Stock W/ Exercised Warrants	\$2,117,000.00	\$0.00	\$2,509,490.36	Redeemed, in full; warrants not outstanding	\$2,117,000.00	2,117	\$1,000.00		\$106,000.00	106
8	TODD BANCSHARES, INC.	HOPKINSVILLE	KY 6-Feb-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$5,210,672.22	Redeemed, in full; warrants not outstanding						
45	TODD BANCSHARES, INC. TOWNEBANK	HOPKINSVILLE PORTSMOUTH	KY 25-Sep-13 VA 12-Dec-08	Preferred Stock w/ Warrants	\$76,458,000.00	\$0.00	\$88,577,166.67	Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,000	\$1,000.00		\$200,000.00	200
-5	TOWNEBANK	PORTSMOUTH	VA 22-Sep-11	Treetred Stock Wy Walteria	\$70,430,000.00	50.00	300,577,100.07	redecined, in rail, warrants not outstanding	\$76,458,000.00	76,458	\$1,000.00			
	TOWNEBANK TREATY OAK BANCORP, INC.	PORTSMOUTH AUSTIN	VA 15-May-13 TX 16-Jan-09	Preferred Stock w/ Warrants	\$3,268,000.00	\$0.00	\$842.415.03	Sold, in full: warrants outstanding					\$1,500,000.00	554,330
8	TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC.	AUSTIN	TX 15-Jan-U9	Preferred Stock w/ Warrants	\$3,268,000.00	\$0.00	\$842,415.03	Sold, in full; warrants outstanding	\$500,000.00	3,118	\$155.47	(\$2,618,000.00)		
	TREATY OAK BANCORP, INC.	AUSTIN	TX 21-Dec-12						\$150,000.00	150,000	\$1.00	(0-)0)		
44,8,14	TRIAD BANCORP, INC. TRIAD BANCORP, INC.	FRONTENAC FRONTENAC	MO 27-Mar-09 MO 22-Sep-11	Preferred Stock w/ Exercised Warrants	\$3,700,000.00	\$0.00	\$4,386,324.64	Redeemed, in full; warrants not outstanding	\$3,700,000.00	3,700	\$1,000.00		\$185,000.00	185
44,8,14	TRI-COUNTY FINANCIAL CORPORATION	WALDORF	MD 19-Dec-08	Preferred Stock w/ Exercised Warrants	\$15,540,000.00	\$0.00	\$18,653,115.75	Redeemed, in full; warrants not outstanding						
	TRI-COUNTY FINANCIAL CORPORATION	WALDORF	MD 22-Sep-11						\$15,540,000.00	15,540	\$1,000.00		\$777,000.00	777
8,14	TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS LOS ALAMOS	NM 27-Mar-09 NM 7-Aug-12	Preferred Stock w/ Exercised Warrants	\$35,539,000.00	\$0.00	\$34,644,476.74	Sold, in full; warrants not outstanding	\$2.639.379.50	3.518	\$750.20	(\$878.620.50)	\$163.062.90	175
	TRINITY CAPITAL CORPORATION	LOS ALAMOS	NM 9-Aug-12						\$7,038,845.50	9,382	\$750.20	(\$2,343,154.50)	\$1,300,776.05	
<u> </u>	TRINITY CAPITAL CORPORATION		NM 10-Aug-12						\$16,984,909.75	22,639	\$750.20	(\$5,654,090.25)	\$191,948.33	206
11,8,9	TRINITY CAPITAL CORPORATION TRI-STATE BANK OF MEMPHIS	LOS ALAMOS MEMPHIS	NM 11-Sep-12 TN 3-Apr-09	Preferred Stock	\$2,795,000.00	\$0.00	\$2,985,215.11	Redeemed, in full; warrants not outstanding		(\$266,631.35)				+
	TRI-STATE BANK OF MEMPHIS	MEMPHIS	TN 13-Aug-10						\$2,795,000.00	2,795	\$1,000.00			
11,8	TRISTATE CAPITAL HOLDINGS, INC. TRISTATE CAPITAL HOLDINGS. INC.	PITTSBURGH PITTSBURGH	PA 27-Feb-09 PA 26-Sep-12	Preferred Stock w/ Exercised Warrants	\$23,000,000.00	\$0.00	\$28,642,402.33	Redeemed, in full; warrants not outstanding	\$23,000,000,00	23,000	\$1.000.00		\$1,150,000.00	1,150
8,14,18	TRISUMMIT BANK	KINGSPORT	TN 3-Apr-09	Preferred Stock w/ Warrants	\$2,765,000.00	\$0.00	\$6,496,417.16	Sold, in full; warrants not outstanding	\$45,000,000.00	23,000	\$1,000.00		\$1,150,000.00	1,150
	TRISUMMIT BANK	KINGSPORT	TN 22-Dec-09	-	\$4,237,000.00									

FootNote	Institution Name	City	State	e Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Disposition / Auction ^{3,5}		(Realized Loss) / Gain ⁵	Warrant Proceeds
						Amount	Investment			Amount		Avg. Price	(Write-off)	Amount
	TRISUMMIT BANK	KINGSPORT	TN	29-Nov-12						\$5,251,500.00	7,002	\$750.00	(\$1,750,500.00)	\$124,665.75 138
11	TRISUMMIT BANK TRUSTMARK CORPORATION	KINGSPORT JACKSON	TN	11-Jan-13 21-Nov-08	Preferred Stock w/ Warrants	\$215,000,000.00	\$0.00	\$236,287,500.00	Redeemed, in full; warrants not outstanding		(\$52,515.00)			
11	TRUSTIMARK CORPORATION TRUSTMARK CORPORATION	JACKSON	MS	9-Dec-09	Freiened Stock wy Warrants	3213,000,000.00	30.00	3230,287,300.00	Redeemed, in ruii, warrants not outstanding	\$215,000,000.00	215,000	\$1,000.00		
	TRUSTMARK CORPORATION	JACKSON	MS	30-Dec-09										\$10,000,000.00 1,647,931
44,8,14	TWO RIVERS FINANCIAL GROUP, INC. TWO RIVERS FINANCIAL GROUP, INC.	BURLINGTON	IA IA	29-May-09 1-Sep-11	Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$14,075,133.27	Redeemed, in full; warrants not outstanding	\$12,000,000.00	12 000	\$1,000,00		00 000 000 00
11	U.S. BANCORP	MINNEAPOLIS	MN	14-Nov-08	Preferred Stock w/ Warrants	\$6,599,000,000.00	\$0.00	\$6,933,220,416.67	Redeemed, in full; warrants not outstanding	312,000,000.00	12,000	31,000.00		3000,000.00
	U.S. BANCORP	MINNEAPOLIS	MN	17-Jun-09						\$6,599,000,000.00	6,599,000	\$1,000.00		
	U.S. BANCORP U.S. CENTURY BANK	MINNEAPOLIS MIAMI	MN	15-Jul-09 7-Aug-09	Preferred Stock w/ Exercised Warrants	\$50,236,000.00	\$50,236,000.00	\$745,311.72	Full investment outstanding; warrants outstanding					\$139,000,000.00 32,679,102
44,8,14	UBT BANCSHARES, INC.	MARYSVILLE	KS	30-Jan-09	Preferred Stock W/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$8,950,000.00	\$50,236,000.00	\$10,634,911.78	Redeemed, in full; warrants not outstanding					
	UBT BANCSHARES, INC.	MARYSVILLE	KS	11-Aug-11						\$8,950,000.00	8,950	\$1,000.00		\$450,000.00 45
22,97	UCBH HOLDINGS INC. UCBH HOLDINGS INC.	SAN FRANCISCO SAN FRANCISCO	CA	14-Nov-08 6-Nov-09	Preferred Stock w/ Warrants	\$298,737,000.00	\$0.00	\$7,509,920.07	Currently not collectible				(\$298.737.000.00)	+
12,16	UMPQUA HOLDINGS CORP.	PORTLAND	OR	14-Nov-08	Preferred Stock w/ Warrants	\$214,181,000.00	\$0.00	\$232,156,554.58	Redeemed, in full; warrants not outstanding				(\$298,737,000.00)	
	UMPQUA HOLDINGS CORP.	PORTLAND	OR	17-Feb-10	,	, , , , , , , , , , , , , , , , , , , ,		,		\$214,181,000.00	214,181	\$1,000.00		
8,14,18,44,45	UMPQUA HOLDINGS CORP.	PORTLAND	OR	31-Mar-10	Preferred Stock w/ Warrants	\$3,194,000.00	\$0.00	\$7,031,291.65	Redeemed, in full; warrants not outstanding					\$4,500,000.00 1,110,898
8,14,18,44,45	UNION BANK & TRUST COMPANY UNION BANK & TRUST COMPANY	OXFORD OXFORD	NC NC	1-May-09 18-Dec-09	Preferred Stock W/ Warrants	\$2,997,000.00	\$0.00	\$7,031,291.05	Redeemed, in rull; warrants not outstanding					
	UNION BANK & TRUST COMPANY	OXFORD	NC	22-Sep-11						\$6,191,000.00	6,191	\$1,000.00		\$160,000.00 160
8,17,11	UNION FINANCIAL CORPORATION	ALBUQUERQUE	NM	29-Dec-09	Preferred Stock w/ Exercised Warrants	\$2,179,000.00	\$0.00	\$2,639,873.33	Redeemed, in full; warrants not outstanding					
	UNION FINANCIAL CORPORATION UNION FINANCIAL CORPORATION	ALBUQUERQUE ALBUQUERQUE	NM NM	25-Jul-12 2-Oct-13						\$600,000.00 \$1,579,000.00	1,579	\$1,000.00 \$1,000.00		\$65,000.00 65
12,16,25	UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN	VA	19-Dec-08	Preferred Stock w/ Warrants	\$59,000,000.00	\$0.00	\$62,145,972.22	Redeemed, in full; warrants not outstanding	\$1,373,000.00	2,373	\$1,000.00		,00,000.00
	UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN	VA	18-Nov-09						\$59,000,000.00	59,000	\$1,000.00		
	UNION FIRST MARKET BANKSHARES CORPORATION UNITED AMERICAN BANK	BOWLING GREEN SAN MATEO	VA	23-Dec-09	Preferred Stock w/ Exercised Warrants	\$8,700,000.00	én an	\$2.422.657.0F	Sold in full unrenate act					\$450,000.00 211,318
0	UNITED AMERICAN BANK UNITED AMERICAN BANK	SAN MATEO SAN MATEO	CA	20-Feb-09 2-Jul-14	Preserred Stock w/ Exercised Warrants	\$8,700,000.00	\$0.00	\$3,432,657.85	Sold, in full; warrants not outstanding	\$3,319,050.00	8,700	\$381.50	(\$5,380,950.00)	\$138,607.85 435
	UNITED AMERICAN BANK	SAN MATEO	CA	26-Sep-14							(\$25,000.00)	,,,,,,,,		
	UNITED BANCORP, INC.	TECUMSEH	MI	16-Jan-09	Preferred Stock w/ Warrants	\$20,600,000.00	\$0.00	\$20,315,924.72	Sold, in full; warrants not outstanding					
	UNITED BANCORP, INC. UNITED BANCORP, INC.	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	Preferred Stock w/ Warrants	\$10,300,000.00	\$0.00	\$11,172,638.89	Redeemed, in full; warrants outstanding					\$38,000.00 311,492
	UNITED BANCORPORATION OF ALABAMA, INC.	ATMORE	AL	3-Sep-10						\$10,300,000.00	10,300	\$1,000.00		
15,11,14	UNITED BANK CORPORATION	BARNESVILLE	GA	22-May-09	Subordinated Debentures w/ Exercised Warrants	\$14,400,000.00	\$0.00	\$18,882,079.62	Redeemed, in full; warrants not outstanding					6770 000 5
	UNITED BANK CORPORATION UNITED COMMUNITY BANKS INC	BARNESVILLE BLAIRSVILLE	GA GA	3-Jul-12 5-Dec-08	Preferred Stock w/ Warrants	\$180,000,000,00	\$0.00	\$210 367 527 00	Sold in full: warrants not outstanding	\$14,400,000.00	14,400,000	\$1.00		\$720,000.00 720,000
	UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA	26-Mar-13	Preferred Stock W/ Warrants	\$180,000,000.00	30.00	3210,307,327.00	Solu, ili full, warrants not outstanding	\$1,516,900.00	1,576	\$962.50	(\$59,100.00)	+
	UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA	27-Mar-13						\$12,587,575.00	13,078	\$962.50	(\$490,425.00)	
	UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA	28-Mar-13						\$159,145,525.00	165,346	\$962.50	(\$6,200,475.00)	
	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE BLAIRSVILLE	GA GA	9-Apr-13 10-Jun-13							(\$1,732,500.00)			\$6,677.00 219,908
44,11,8	UNITED FINANCIAL BANKING COMPANIES, INC.	VIENNA	VA	16-Jan-09	Preferred Stock w/ Exercised Warrants	\$5,658,000.00	\$0.00	\$6,649,963.92	Redeemed, in full; warrants not outstanding					20,077.00
	UNITED FINANCIAL BANKING COMPANIES, INC.	VIENNA	VA	15-Dec-10						\$3,000,000.00	3,000	\$1,000.00		
	UNITED FINANCIAL BANKING COMPANIES, INC. UNITY BANCORP. INC.	VIENNA	VA	15-Sep-11 5-Dec-08	Preferred Stock w/ Warrants	\$20,649,000.00	\$0.00	\$28.013.814.50	Redeemed, in full: warrants not outstanding	\$2,658,000.00	2,658	\$1,000.00		\$283,000.00 283
11	UNITY BANCORP, INC.	CLINTON	NJ NJ	15-May-13	Preferred Stock W/ Warrants	\$20,649,000.00	\$0.00	\$28,013,814.50	Redeemed, in rull; warrants not outstanding	\$10,324,000.00	10,324	\$1,000.00		
	UNITY BANCORP, INC.	CLINTON	NJ	3-Jul-13						\$10,325,000.00	10,325	\$1,000.00		
	UNITY BANCORP, INC.	CLINTON	NJ	28-Aug-13										\$2,707,314.00 764,778
8	UNIVERSAL BANCORP UNIVERSAL BANCORP	BLOOMFIELD BLOOMFIELD	IN	22-May-09 8-Aug-13	Preferred Stock w/ Exercised Warrants	\$9,900,000.00	\$0.00	\$12,066,668.65	Sold, in full; warrants not outstanding	\$237,527.50	250	\$950.10	(\$12,472.50)	
	UNIVERSAL BANCORP	BLOOMFIELD	IN	12-Aug-13						\$9,168,561.50	9,650	\$950.10	(\$481,438.50)	\$476,573.62 495
	UNIVERSAL BANCORP	BLOOMFIELD	IN	12-Sep-13							(\$94,060.89)			
11,9,15	UNIVERSITY FINANCIAL CORP. UNIVERSITY FINANCIAL CORP.	ST. PAUL ST. PAUL	MN	19-Jun-09 30-Jul-10	Subordinated Debentures	\$11,926,000.00	\$0.00	\$12,948,886.40	Redeemed, in full; warrants not outstanding	\$11,926,000.00	11,926,000	\$1.00		
8	US METRO BANK	GARDEN GROVE	CA	6-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,861,000.00	\$2,861,000.00	\$432,678.00	Full investment outstanding; warrants outstanding	\$11,920,000.00	11,926,000	\$1.00		
11,8	UWHARRIE CAPITAL CORP	ALBEMARLE	NC	23-Dec-08	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$12,916,040.83	Redeemed, in full; warrants not outstanding					
	UWHARRIE CAPITAL CORP	ALBEMARLE	NC	3-Apr-13						\$7,742,000.00	7,742	\$1,000.00		
11.8.14	UWHARRIE CAPITAL CORP VALLEY COMMERCE BANCORP	ALBEMARLE VISALIA	NC CA	16-Oct-13 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$7,700,000,00	\$0.00	\$9.403.400.50	Redeemed, in full; warrants not outstanding	\$2,258,000.00	2,258	\$1,000.00		\$500,000.00 500
11,0,14	VALLEY COMMERCE BANCORP	VISALIA	CA	21-Mar-12	Preferred Stock wy Exercised Warrants	37,700,000.00	30.00	39,403,400.30	Redeemed, in ruii, warrants not outstanding	\$7,700.000.00	7,700	\$1,000.00		\$385,000,00 385
8	VALLEY COMMUNITY BANK	PLEASANTON	CA	9-Jan-09	Preferred Stock w/ Exercised Warrants	\$5,500,000.00	\$0.00	\$2,947,090.75	Sold, in full; warrants not outstanding		,			
	VALLEY COMMUNITY BANK	PLEASANTON	CA	21-Oct-13						\$2,296,800.00	5,500	\$417.60	(\$3,203,200.00)	\$45,815.25 275
11	VALLEY COMMUNITY BANK VALLEY FINANCIAL CORPORATION	PLEASANTON ROANOKE	VA	6-Jan-14 12-Dec-08	Preferred Stock w/ Warrants	\$16,019,000.00	\$0.00	\$21,311,670.48	Redeemed, in full; warrants not outstanding		(\$25,000.00)			+
	VALLEY FINANCIAL CORPORATION	ROANOKE	VA	14-Nov-12	Trefered Stock My Warrants	\$10,013,000.00	50.00	321,311,070.40	redecined, in run, warrung not outstanding	\$1,600,000.00	1,600	\$1,000.00		
	VALLEY FINANCIAL CORPORATION	ROANOKE	VA	20-Feb-13						\$1,600,000.00	1,600	\$1,000.00		
	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA	15-May-13 14-Aug-13						\$1,600,000.00 \$1,600,000.00	1,600 1,600	\$1,000.00 \$1,000.00		+
	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE	VA	14-Aug-13 16-Oct-13						\$1,600,000.00	9,619	\$1,000.00	+	† †
	VALLEY FINANCIAL CORPORATION	ROANOKE	VA	13-Nov-13						,.	.,			\$1,547,891.58 344,742
8,44,14	VALLEY FINANCIAL GROUP, LTD. VALLEY FINANCIAL GROUP, LTD.	SAGINAW SAGINAW	MI	18-Dec-09	Preferred Stock w/ Exercised Warrants	\$1,300,000.00	\$0.00	\$1,489,774.73	Redeemed, in full; warrants not outstanding	\$1,300,000.00	1,300	\$1,000.00		\$65,000.00 65
11	VALLEY FINANCIAL GROUP, LTD. VALLEY NATIONAL BANCORP	SAGINAW	MI	22-Sep-11 14-Nov-08	Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00	\$318,400,781.94	Redeemed, in full; warrants not outstanding	\$1,300,000.00	1,300	\$1,000.00		\$65,000.00 65
	VALLEY NATIONAL BANCORP VALLEY NATIONAL BANCORP	WAYNE	NJ	3-Jun-09	rielelleu stock wy Warrants	,300,000,000.00	30.00	JJ10,4UU,101.74	nedectines, in rail, wallants not outstanding	\$75,000,000.00	75,000	\$1,000.00		
	VALLEY NATIONAL BANCORP	WAYNE	NJ	23-Sep-09						\$125,000,000.00	125,000	\$1,000.00		
	VALLEY NATIONAL BANCORP	WAYNE	NJ	23-Dec-09						\$100,000,000.00	100,000	\$1,000.00		\$5,421,615.27 2,532,542
8,41,44	VALLEY NATIONAL BANCORP VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)	WAYNE DALLAS	TX	24-May-10 26-Jun-09	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,503,795.81	Redeemed, in full; warrants not outstanding		+	+	+	\$5,421,615.27 2,532,542
	VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)	DALLAS	TX	25-Aug-11						\$3,000,000.00	3,000	\$1,000.00		\$150,000.00 150
	VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN	VA	1-May-09	Preferred Stock w/ Warrants	\$14,738,000.00	\$0.00	\$6,933,870.05	Sold, in full; warrants outstanding				4	
	VILLAGE BANK AND TRUST FINANCIAL CORP. VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN MIDLOTHIAN	VA	19-Nov-13 6-Jan-14		+				\$5,672,361.44	(\$56,723.61) 14,738	\$384.90	(\$9,065,638.56)	+
11	VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON	VA	12-Dec-08	Preferred Stock w/ Warrants	\$71,000,000.00	\$0.00	\$118,453,138.89	Redeemed, in full; warrants not outstanding		(530,723.02)			
_	VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON	VA	11-Dec-12	-					\$71,000,000.00	71,000	\$1,000.00		
0 17	VIRGINIA COMMERCE BANCORP, INC. VIRGINIA COMPANY BANK	ARLINGTON NEWPORT NEWS	VA	31-Jan-14	Deployment Street and Support and 199	\$4,700,000.00	\$0.00	\$3,694,442.50	Cold to 6-9					\$33,263,000.00 2,696,203
0,1/	VIRGINIA COMPANY BANK VIRGINIA COMPANY BANK	NEWPORT NEWS NEWPORT NEWS	VA VA	12-Jun-09 8-Aug-13	Preferred Stock w/ Exercised Warrants	\$4,700,000.00	\$0.00	\$3,694,442.50	Sold, in full; warrants not outstanding	\$325,353.86	533	\$610.40	(\$207,646.14)	+
	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	12-Aug-13						\$2,543,620.14	4,167	\$610.40	(\$1,623,379.86)	\$63,481.25 143
	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	12-Sep-13						_	(\$25,000.00)			
11,8,14	VISION BANK - TEXAS VISION BANK - TEXAS	RICHARDSON RICHARDSON	TX	24-Apr-09	Preferred Stock w/ Exercised Warrants	\$1,500,000.00	\$0.00	\$1,898,258.59	Redeemed, in full; warrants not outstanding	\$787.500.00	788	\$1,000.00		+
	VISION BANK - TEXAS VISION BANK - TEXAS	RICHARDSON	TX	28-Dec-12 10-Jul-13		+				\$787,500.00	788	\$1,000.00	+	\$75,000.00 75
	VIST FINANCIAL CORP.	WYOMISSING	PA	19-Dec-08	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$30,710,646.33	Redeemed, in full; warrants not outstanding					
45.0.44	VIST FINANCIAL CORP.	WYOMISSING	PA	1-Aug-12	Profession 1 to 1			***************************************	Poderoval to 6 "	\$25,000,000.00	25,000	\$1,000.00		\$1,189,813.00 367,984
45,8,14	W.T.B. FINANCIAL CORPORATION W.T.B. FINANCIAL CORPORATION	SPOKANE SPOKANE	WA WA	30-Jan-09 15-Sep-11	Preferred Stock w/ Exercised Warrants	\$110,000,000.00	\$0.00	\$131,236,874.33	Redeemed, in full; warrants not outstanding	\$110,000,000.00	110,000	\$1,000.00		\$5,500,000.00 5,500
8,17,11	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA	11-Dec-09	Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$14,731,826.23	Redeemed, in full; warrants not outstanding	\$110,000,000.00	110,000	\$2,000.00	+	5,500,000.00 5,500
	4 1					. ,,	,							·

FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*		epayment / Disposition / Auction ³		(Realized Loss) /	Gain ⁵ Warrant Pro	
					Amount	Investment			Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)	Amour	unt
	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA 4-Apr-12						\$3,000,000.00	3,000	\$1,000.00			
	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA 30-Jan-13						\$4,000,000.00	4,000	\$1,000.00			
	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA 23-Apr-14	- 4 - 1 - 1 - 1					\$5,000,000.00	5,000	\$1,000.00	D	\$478,000.00	47
11	WAINWRIGHT BANK & TRUST COMPANY WAINWRIGHT BANK & TRUST COMPANY	BOSTON BOSTON	MA 19-Dec-08 MA 24-Nov-09	Preferred Stock w/ Warrants	\$22,000,000.00	\$0.00	\$23,592,311.11	Redeemed, in full; warrants not outstanding	\$22,000,000,00	22.000	\$1,000.00	0		+
	WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA 16-Dec-09						322,000,000.00	22,000	31,000.00		\$568,700.00	0 390,07
11.16	WASHINGTON BANKING COMPANY	OAK HARBOR	WA 16-Jan-09	Preferred Stock w/ Warrants	\$26,380,000,00	\$0.00	\$30.628.344.45	Redeemed, in full: warrants not outstanding						
	WASHINGTON BANKING COMPANY	OAK HARBOR	WA 12-Jan-11						\$26,380,000.00	26,380	\$1,000.00	0		1
	WASHINGTON BANKING COMPANY	OAK HARBOR	WA 2-Mar-11										\$1,625,000.00	0 246,08
11	WASHINGTON FEDERAL, INC.	SEATTLE	WA 14-Nov-08	Preferred Stock w/ Warrants	\$200,000,000.00	\$0.00	\$220,749,985.18	Redeemed, in full; warrants not outstanding						
	WASHINGTON FEDERAL, INC.	SEATTLE	WA 27-May-09						\$200,000,000.00	200,000	\$1,000.00	0		
	WASHINGTON FEDERAL, INC.	SEATTLE	WA 15-Mar-10	- 4 - 1 - 1 - 1 - 1									\$15,388,874.07	7 1,707,45
8,18,21,44	WASHINGTONFIRST BANKSHARES, INC.	RESTON RESTON	VA 30-Jan-09 VA 30-Oct-09	Preferred Stock w/ Warrants	\$6,633,000.00 \$6.842,000.00	\$0.00	\$15,317,317.86	Redeemed, in full; warrants not outstanding						
	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA 4-Aug-11		30,642,000.00				\$13,475,000.00	13,475	\$1,000.00	0	\$332,000.00	0 33
8 17	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI 26-Jun-09	Preferred Stock w/ Exercised Warrants	\$5.625.000.00	\$0.00	\$6.398.893.44	Sold. in full: warrants not outstanding	\$13,473,000.00	13,473	\$1,000.00		332,000.00	+
-,	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI 6-Feb-13		40,020,000.00		<i>43,333,433111</i>	,,	\$4,831,002.80	5,212	\$926.90	(\$380,997.20)	\$18,644.66	6
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI 7-Feb-13						\$92,690.00	100	\$926.90		\$147,194.69	
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI 8-Feb-13						\$290,119.70	313	\$926.90	(\$22,880.30)		1
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI 26-Mar-13							(\$52,138.13)				
11	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT 21-Nov-08	Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00	\$457,333,286.51	Redeemed, in full; warrants not outstanding						
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT 3-Mar-10						\$100,000,000.00	100,000	\$1,000.00			
-	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT 13-Oct-10						\$100,000,000.00	100,000	\$1,000.00 \$1,000.00			
	WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION	WATERBURY	CT 29-Dec-10						\$200,000,000.00	200,000	\$1,000.00	U	42	
11	WEBSTER FINANCIAL CORPORATION WELLS FARGO & CO.	WATERBURY MINNEAPOLIS	CT 8-Jun-11 MN 28-Oct-08	Preferred Stock w/ Warrants	\$25,000,000,000.00	¢0.00	\$27,281,347,113.95	Redeemed in full warrants not					\$20,388,842.06	6 3,282,2
11	WELLS FARGO & CO. WELLS FARGO & CO.	MINNEAPOLIS	MN 28-Oct-08 MN 23-Dec-09	Preferred Stock w/ Warrants	\$25,000,000,000.00	\$0.00	\$27,281,347,113.95	Redeemed, in full; warrants not outstanding	\$25,000,000,000.00	25,000	\$1,000,000.00	0		+
	WELLS FARGO & CO.	MINNEAPOLIS	MN 26-May-10						323,000,000,000.00	25,000	\$1,000,000.00		\$840 374 891 73	3 110,261,68
11	WESBANCO, INC.	WHEELING	WV 5-Dec-08	Preferred Stock w/ Warrants	\$75,000,000.00	\$0.00	\$78,804,166.67	Redeemed, in full; warrants not outstanding						210,201,00
	WESBANCO, INC.	WHEELING	WV 9-Sep-09	· · · · · · · · · · · · · · · · · · ·	¥.5,000,000	30.00	V. 0,00 1/200.07	,, outstanding	\$75,000,000.00	75,000	\$1,000.00	0		1
	WESBANCO, INC.	WHEELING	WV 23-Dec-09										\$950,000.00	0 439,28
11	WEST BANCORPORATION, INC.	WEST DES MOINES	IA 31-Dec-08	Preferred Stock w/ Warrants	\$36,000,000.00	\$0.00	\$41,195,000.00	Redeemed, in full; warrants not outstanding						
	WEST BANCORPORATION, INC.	WEST DES MOINES	IA 29-Jun-11						\$36,000,000.00	36,000	\$1,000.00	0		
	WEST BANCORPORATION, INC.	WEST DES MOINES	IA 31-Aug-11										\$700,000.00	0 474,10
11	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA 13-Feb-09	Preferred Stock w/ Warrants	\$83,726,000.00	\$0.00	\$87,360,236.61	Redeemed, in full; warrants not outstanding						
	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA 2-Sep-09						\$41,863,000.00	41,863	\$1,000.00			
	WESTAMERICA BANCORPORATION WESTAMERICA RANCORPORATION	SAN RAFAEL SAN RAFAFI	CA 18-Nov-09 CA 21-Nov-11						\$41,863,000.00	41,863	\$1,000.00	D	\$878.256.00	0 246.69
44	WESTAMERICA BANCORPORATION WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV 21-Nov-11 NV 21-Nov-08	Preferred Stock w/ Warrants	\$140,000,000.00	\$0.00	\$160,365,000.00	Redeemed, in full; warrants not outstanding					\$878,256.00	246,65
44	WESTERN ALLIANCE BANCORPORATION WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV 21-NOV-08 NV 27-Sep-11	Preferred Stock W/ Warrants	\$140,000,000.00	\$0.00	\$160,365,000.00	Redeemed, in full; warrants not outstanding	\$140,000,000,00	140.000	\$1,000.00	0		+
	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV 23-Nov-11						\$140,000,000.00	140,000	\$1,000.00		\$415,000,00	0 787.10
8117	WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT	CA 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$7,290,000.00	\$0.00	\$554,083.00	Currently not collectible						
	WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT	CA 7-Nov-14	, , , , , , , , , , , , , , , , , , , ,								(\$7,290,000.00)		1
8,14,18	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$6,855,000.00	\$0.00	\$13,053,910.87	Sold, in full; warrants not outstanding						
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL 29-Dec-09		\$4,567,000.00									
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL 8-Nov-12						\$1,050,524.72	1,117	\$940.38			
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL 9-Nov-12						\$9,673,015.37	10,305	\$939.5	3 (\$631,984.63)	\$335,417.06	6 34
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL 11-Jan-13							(\$107,235.41)				
8,78,11	WESTERN RESERVE BANCORP, INC. WESTERN RESERVE BANCORP, INC.	MEDINA MEDINA	OH 15-May-09	Preferred Stock w/ Exercised Warrants	\$4,700,000.00	\$0.00	\$5,842,197.92	Redeemed, in full; warrants not outstanding	*********		4			
	WESTERN RESERVE BANCORP, INC. WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	OH 30-Nov-12 AR 20-Feb-09	Preferred Stock w/ Exercised Warrants	\$16,800,000.00	\$0.00	\$20,275,427.10	Sold, in full; warrants not outstanding	\$4,700,000.00	4,700	\$1,000.00	J .	\$235,000.00	0 23
0	WHITE RIVER BANCARDES COMPANY WHITE RIVER BANCARDES COMPANY	FAYETTEVILLE	AR 20-Feb-05	Freierred Stock W/ Exercised Warrants	310,000,000.00	30.00	320,273,427.10	30iu, III iuli, warrants not outstanding	\$1.300.000.00	1 300	\$1,063.20	1	\$82 173 00	+
	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR 2-Jul-14						\$15,500,000.00	15,500	\$1,063.20		\$979,755.00 \$1,002,535.38	8 8
	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR 26-Sep-14						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(\$178,619.28)	4-7-0-3-6			1
	WHITNEY HOLDING CORPORATION	NEW ORLEANS	LA 19-Dec-08	Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00	\$343,733,333.33	Redeemed, in full; warrants not outstanding						1
	WHITNEY HOLDING CORPORATION	NEW ORLEANS	LA 3-Jun-11						\$300,000,000.00	300,000	\$1,000.00	0	\$6,900,000.00	0 2,631,57
11	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON	DE 12-Dec-08	Preferred Stock w/ Warrants	\$330,000,000.00	\$0.00	\$369,920,833.33	Redeemed, in full; warrants outstanding						4
<u> </u>	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON	DE 13-May-11						\$330,000,000.00	330,000	\$1,000.00	D		
<u> </u>	WILSHIRE BANCORP, INC.	LOS ANGELES	CA 12-Dec-08	Preferred Stock w/ Warrants	\$62,158,000.00	\$0.00	\$68,809,170.52	Sold, in full; warrants not outstanding	******					+
	WILSHIRE BANCORP, INC.	LOS ANGELES	CA 3-Apr-12						\$58,646,694.58	(\$879,700.42) 62,158	\$943.50	(\$3,511,305.42)		
	WILSHIRE BANCORP, INC. WINTRUST FINANCIAL CORPORATION	LOS ANGELES LAKE FOREST	CA 20-Jun-12	Budoud Start (Women	£350 000 000 00	40.00	6200 704 720 04	Budanand to fell account and address dis-					\$760,000.00	0 949,4
11	WINTRUST FINANCIAL CORPORATION WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL 19-Dec-08 IL 22-Dec-10	Preferred Stock w/ Warrants	\$250,000,000.00	\$0.00	\$300,704,730.81	Redeemed, in full; warrants not outstanding	\$250,000,000.00	250,000	\$1,000.00			+
-	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	II 14-Feb-11						3230,000,000.00	250,000	\$1,000.00		\$25,600,564,15	5 1.643.2
8.14	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL 15-May-09	Preferred Stock w/ Exercised Warrants	\$2,720,000.00	\$0.00	\$2,780,391.21	Sold, in full; warrants not outstanding					J.2,000,304.13	1,043,2
-,-:	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL 24-Jun-13		42,123,200		42): 00)00200	,,	\$2,343,851.20	2,720	\$861.70	(\$376,148.80)	\$90,940.00	0 1
	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL 26-Jul-13							(\$24,999.99)				1
	WSFS FINANCIAL CORPORATION	WILMINGTON	DE 23-Jan-09	Preferred Stock w/ Warrants	\$52,625,000.00	\$0.00	\$57,640,856.64	Sold, in full; warrants not outstanding						1
	WSFS FINANCIAL CORPORATION	WILMINGTON	DE 3-Apr-12						\$48,157,663.75	(\$722,364.96) 52,625	\$915.10	(\$4,467,336.25)		
	WSFS FINANCIAL CORPORATION	WILMINGTON	DE 12-Sep-12										\$1,800,000.00	0 175,1
—	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC 16-Jan-09	Preferred Stock w/ Warrants	\$36,000,000.00	\$0.00	\$52,383,419.85	Sold, in full; warrants not outstanding						4
<u> </u>	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC 24-Jul-09		\$13,312,000.00				4					
1	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION YADKIN VALIFY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN FI KIN	NC 18-Sep-12 NC 10-Jun-13						\$44,149,056.00	(\$662,235.84) 49,312	\$893.00	(\$5,162,944.00)	\$55,677,00	0 911
													, , , , , , , , , , , , , , , , , , ,	
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION YORK TRADITIONS BANK	ELKIN YORK	NC 11-Jun-13	Desformed Street and Street and Co.	£4.074.05	60.5-	¢e 705 022 44	Darlanmed in full concentrate and activity					\$20,000.00	0 128,0
4E 9 14	YORK TRADITIONS BANK YORK TRADITIONS BANK	YORK	PA 24-Apr-09 PA 14-Jul-11	Preferred Stock w/ Exercised Warrants	\$4,871,000.00	\$0.00	\$5,705,022.14	Redeemed, in full; warrants not outstanding	\$4,871,000.00	4,871	\$1,000.00		\$244,000.00	0
45,8,14		TO THE		- 4 (- 1 60)	\$1,400,000,000.00		\$1,661,027,529.62	Redeemed, in full; warrants not outstanding	34,671,000.00	4,871	\$1,000.00	_	3244,000.00	1
45,8,14		SALT LAKE CITY	LIT 14-Nov-OR											
45,8,14	ZIONS BANCORPORATION	SALT LAKE CITY SALT LAKE CITY	UT 14-Nov-08 UT 28-Mar-12	Preferred Stock w/ Warrants	\$1,400,000,000.00	\$0.00	\$1,001,027,529.02	nedectined, in tall, walland not outstanding	\$700.000.000.00	700 000	\$1.000 0	0		
45,8,14 11		SALT LAKE CITY SALT LAKE CITY SALT LAKE CITY	UT 14-Nov-08 UT 28-Mar-12 UT 26-Sep-12	Preferred Stock w/ Warrants	\$2,400,000,000.00	\$0.00	\$1,001,027,529.02	nedecined, irrain, warrants not outstanding	\$700,000,000.00 \$700,000,000.00	700,000 700,000	\$1,000.00 \$1,000.00	0		-
45,8,14	ZIONS BANCORPORATION ZIONS BANCORPORATION	SALT LAKE CITY	UT 28-Mar-12	Preferred Stock w/ Warrants TOTALS	<i>yxy</i> -100,000,000.00	\$0.00	\$1,001,027,529.02	nedectively, in tall, was talled the december of			\$1,000.00 \$1,000.00	0	\$7,666,418.51	1 5,789,9

- 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. The sale was completed on 7/16/2014.
- 106 On 4/24/2014, Treasury sold all of its preferred stock issued by Bankers' Bank of the West Bancorp, Inc. (BBW) to private investors for total proceeds of \$13.5million, pursuant to securities purchase agreements dated as of April 21, 2014. BBW paid all accrued and unpaid dividends on the preferred stock as of April 24, 2014.

- 107 On 4/25/2014, Treasury entered into a securities purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) pursuant to which Treasury agreed to sell to Park Sterling the CPP preferred stock and warrant issued by PCBS, subject to the conditions specified in such agreement. The sale was completed on 4/30/2014.
- 108 On 4/24/2014, Idaho Bancorp filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Idaho.
- 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. The sale was completed on 10/24/2014.
- 112 On 6/30/2014, BCB Holding Company, Inc. (the "Institution") repurchased their preferred and warrant preferred shares from Treasury and funds were wired from the Institution to the Bank of New York Mellon (BNYM) for the benefit of Treasury. The repurchase was finalized after the close of business on 6/30/14 and the funds were subsequently transferred from BNYM to Treasury on 7/1/2014.
- 113 On 8/28/2014, Treasury entered into an agreement with Central Bancorp, Inc. and Hanmi Financial Corporation, in connection with a merger, pursuant to which Treasury agreed to sell its Central Bancorp, Inc. CPP preferred stock (including warrant preferred stock) to Hanmi Financial Corporation for (i) \$23,625,000, plus (ii) all accrued and unpaid dividends, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/29/2014.
- 114 On 10/17/2014, Treasury completed the exchange of its Regent Bancorp, Inc. preferred stock and warrant-preferred stock for common stock, pursuant to an exchange agreement, dated as of 10/16/2014, with Regent Bancorp, Inc., and immediately sold the resulting Regent Bancorp, Inc. common stock to purchasers pursuant to securities purchase agreements dated as of 10/16/2014.
- 115 On 10/30/2014, Treasury entered into an agreement with Columbia Banking System, Inc. (Columbia) pursuant to which Treasury agreed to sell its warrant in Intermountain Community Bancorp to Columbia subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/31/2014.
- 116 The subsidiary bank of Rising Sun Bancorp, NBRS Financial, was closed by the Maryland Office of the Commissioner of Financial Regulation, and the FDIC was named Receiver on Friday, 10/17/2014.
- 117 The subsidiary bank of Western Community Bancshares, Inc., Frontier Bank, was closed by the Office of the Comptroller of the Currency, and the FDIC was named Receiver on Friday, 11/7/2014.
- 118 On 9/8/2014, Treasury gave Credit Suisse Securities (USA) LLC discretionary authority, as its sales agent, to sell subject to certain parameters shares of common stock from time to time during the period ending on 12/7/2014. Completion of the sale under this authority occurred on December 5, 2014.
- 119 On 12/10/2014, Treasury sold all of its preferred stock issued by NCAL Bancorp to purchasers for total proceeds of \$3.9 million, pursuant to a securities purchase agreement dated as of November 25, 2014.
- 120 As a result of the merger of Farmers & Merchants Bancshares, Inc. into Allegiance Bancshares, Inc., the outstanding preferred stock and warrant preferred stock issued by Farmers & Merchants Bancshares, Inc. was exchanged for a like amount of securities issued by Allegiance Bancshares, Inc., pursuant to the terms of an agreement among Treasury, Farmers & Merchants Bancshares, Inc. and Allegiance Bancshares, Inc., entered into on 1/1/2015.

CAPITAL PURCHASE PROGRAM - CITIGROUP, INC. COMMON STOCK DISPOSITION

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

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

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

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

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

^{4/} On October 19, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on December 31, 2010 (or upon completion of the sale), which plan was terminated on December 6, 2010.

^{5/} On December 6, 2010, Treasury commenced an underwritten public offering of its remaining 2,417,407,607 shares. Closing of the offering is subject to the fulfillment of certain closing conditions.

^{6/} The price set forth is the weighted average price for all sales of Citigroup, Inc. common stock made by Treasury over the course of the corresponding period.

 $[\]ensuremath{\text{7}}\xspace$ Amount represents the gross proceeds to Treasury.

COMMUNITY DEVELOPMENT CAPITAL INITIATIVE

1 7/30/ 1, 2, 7 7/30/ 1, 2 8/6/ 1, 4, 7 8/13/ 1 8/13/ 2a 9/17/ 1 8/13/ 1 8/13/ 1 8/13/ 1 8/13/ 1 8/20/ 2a 9/24/ 1 8/20/ 1, 3 8/27/ 9/3/ 1 9/3/ 1, 2 9/10/ 9/17/ 9/17/ 9/17/ 1 9/17/ 1, 2 9/24/	7/30/2010 8/6/2010 8/6/2010 8/6/2010 8/6/2010 8/6/2010 8/13/2010 9/17/2010 8/13/2010 9/17/2010 8/13/2010 9/17/2010 9/24/2010 9/24/2010 9/3/2000 9/3/2000 9/3/2000 9/3/2000 9/3/2000 9/3/2000 9/3/2000 9/3/2000 9/3/2000 9/	Name of Institution Guaranty Capital Corporation University Financial Corp. Inc. Southern Bancorp, Inc. Premier Bancorp, Inc. Citizens Bancshares Corporation PGB Holdings, Inc. First American International Corp. Fri-State Bank of Memphis Mission Valley Bancorp M&F Bancorp, Inc. Carver Bancorp, Inc. Jarver Bancorp, Inc. Jinited Bancorp, Inc. Jinited Bancorp, Inc. Jinited Bancorp, Inc. BW Financial Corporation BC Bancorp, Inc. CFBanc Corporation	City Belzoni St. Paul Arkadelphia Wilmette Atlanta Chicago Brooklyn Memphis Sun Valley Durham New York Kilmichael Atmore Washington Chicago	State MS MN AR IL GA IL NY TN CA NC NY MS AL AL DC	Investment Description Subordinated Debentures Subordinated Debentures Preferred Stock Subordinated Debentures Preferred Stock Subordinated Debentures	### Amount from CPP \$ 14,000,000 \$ 11,926,000 \$ 11,000,000 \$ 6,784,000 \$ 7,462,000 \$ - \$ 3,000,000 \$ 17,000,000 \$ 2,795,000 \$ 5,500,000 \$ - \$ 11,735,000 \$ 18,980,000 \$ -	5 - \$ \$ - \$ \$ 4,379,000 \$ \$ - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 7 - \$ \$ 7 - \$ \$ 7 - \$ \$ 8 - \$ \$ 8 - \$ \$ 9 -	Ψ 10,000,000	Pricing Mechanism Par Par Par Par Par Par Par Pa	Date 11/28/2012 7 1/29/2013 7	Amount \$22,115,000 \$79,900	Remaining Investment Amount \$0 \$0
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9/17/ 9/17/ 9/17/ 9/17/ 9/17/ 1 9/17/ 1, 2 9/24/	9/17/2010 (9/17/2010 // 9/17/2010 I 9/17/2010 (9/17/2010 (CFBanc Corporation	Chicago	00	Preferred Stock	\$ 6,000,000	\$ - 5	\$ 6,000,000	Par			
9/17/ 9/17/ 9/17/ 1 9/17/ 1, 2 9/24/	9/17/2010 // 9/17/2010 I 9/17/2010 (IL	Subordinated Debentures	\$ 4,205,000	\$ 3,881,000	\$ 8,086,000	Par			
9/17/ 9/17/ 1 9/17/ 1, 2 9/24/	9/17/2010 I 9/17/2010 (A CONTRACTOR OF THE CONTRACTOR	Washington	DC	Preferred Stock	\$ -	\$ - !	\$ 5,781,000	Par			
9/17/ 1 9/17/ 1, 2 9/24/	9/17/2010	American Bancorp of Illinois, Inc.	Oak Brook	IL	Subordinated Debentures	\$ -	\$ - !	\$ 5,457,000	Par			
1 9/17/ 1, 2 9/24/		Hope Federal Credit Union	Jackson	MS	Subordinated Debentures	\$ - :	- 5	\$ 4,520,000	Par			
1, 2 9/24/	9/17/2010	Genesee Co-op Federal Credit Union	Rochester	NY	Subordinated Debentures	\$ -	\$ - 5	\$ 300,000	Par			
		First Eagle Bancshares, Inc.	Hanover Park	IL	Subordinated Debentures	\$ 7,875,000	\$ - 5	\$ 7,875,000	Par			
1.7 004	9/24/2010 I	Liberty Financial Services, Inc.	New Orleans	LA	Preferred Stock	\$ 5,645,000	\$ 5,689,000	\$ 11,334,000	Par			
1, 7 9/24/	9/24/2010 I	First Choice Bank	Cerritos	CA	Preferred Stock	\$ 5,146,000	\$ - 9	\$ 5,146,000	Par	5/1/2013 7	\$5,146,000	\$0
6 9/24/	2/04/2040	Delahaidan Danashasan Ing	Daiabaidaa	C 4	Deefersed Charles	\$ - :	\$ - :	¢ 0.70,000	Des	9/10/2014 6	\$2,372,000	\$1,000,000
6 9/24/	9/24/2010	Bainbridge Bancshares, Inc.	Bainbridge	GA	Preferred Stock	5	-	\$ 3,372,000	Par	1/7/2015 6	\$1,000,000	\$0
9/24	9/24/2010	Virginia Community Capital, Inc.	Christiansburg	VA	Subordinated Debentures	\$ - :	s - :	\$ 1,915,000	Par			
9/24		_ower East Side People's Federal Credit Union	New York	NY	Subordinated Debentures	\$ -	s - ;	\$ 898,000	Par			
6 9/24/	9/24/2010	Atlantic City Federal Credit Union	Lander	WY	Subordinated Debentures	\$ - ;	s - ;	\$ 2,500,000	Par	9/26/2012 6	\$2,500,000	\$0
9/24	9/24/2010	Neighborhood Trust Federal Credit Union	New York	NY	Subordinated Debentures	\$ - :	s - ;	\$ 283,000	Par			
6 9/24/	9/24/2010	Gateway Community Federal Credit Union	Missoula	MT	Subordinated Debentures	\$ -	s - ;	\$ 1,657,000	Par	10/17/2012 ⁶	\$1,657,000	\$0
		Jnion Baptist Church Federal Credit Union	Fort Wayne	IN	Subordinated Debentures	\$ - ;	s - ;		Par		, , , , , , , , , , , , , , , , , , , ,	
9/24	9/24/2010	Buffalo Cooperative Federal Credit Union	Buffalo	NY	Subordinated Debentures	\$ - :	s - :	\$ 145,000	Par			
		Tulane-Loyola Federal Credit Union	New Orleans	LA	Subordinated Debentures	\$ - ;	s - ;	\$ 424,000	Par			
		Alternatives Federal Credit Union	Ithaca	NY	Subordinated Debentures	\$ - ;	s - ;		Par			
	1	iberty County Teachers Federal Credit Union	Liberty	TX	Subordinated Debentures	\$ - :	ş - ;	\$ 435,000	Par	4/2/2014 ⁶	\$87,000 \$87,000	\$348,000 \$261,000
6 9/24/	9/24/2010	JNO Federal Credit Union	New Orleans	LA	Subordinated Debentures	.s -	s - :	\$ 743.000	Par	9/4/2013 6	\$743,000	\$0
		Butte Federal Credit Union	Biggs	CA	Subordinated Debentures	\$ -	\$ - :	.,	Par	12/31/2014 ⁶	\$1,000,000	\$0
		Thurston Union of Low-Income People (TULIP) Cooperative Credit Union	Olympia	WA	Subordinated Debentures	\$ -			Par		Ţ.,,ooo	Ψ0
		Phenix Pride Federal Credit Union	Phenix City	AL	Subordinated Debentures	\$ - :	,	, 0,000	Par			
		Pyramid Federal Credit Union	Tucson	AZ	Subordinated Debentures	\$ -			Par			
		Cooperative Center Federal Credit Union	Berkeley	CA	Subordinated Debentures	\$ -			Par			
		Prince Kuhio Federal Credit Union	Honolulu	HI	Subordinated Debentures	\$ -		\$ 273,000	Par			
		Community First Guam Federal Credit Union	Hagatna	GU	Subordinated Debentures	\$ -	,		Par			
		Brewery Credit Union	Milwaukee	WI	Subordinated Debentures	\$ -	,		Par	10/3/2012 ⁶	\$1,096,000	\$0
0 0/2 //		Tongass Federal Credit Union	Ketchikan	AK	Subordinated Debentures	\$ -	,	7,000,000	Par		Ţ.,000,000	ΨΟ
		Santa Cruz Community Credit Union	Santa Cruz	CA	Subordinated Debentures	\$ -			Par			
		Northeast Community Federal Credit Union	San Francisco		Subordinated Debentures	\$ -		2,020,000				
		Fairfax County Federal Credit Union	Fairfax	VA	Subordinated Debentures	\$ -			Par			
		Security Federal Corporation	Aiken	SC	Preferred Stock	\$ 18,000,000		, .,,	Par			
		Community Bank of the Bay	Oakland	CA	Preferred Stock	\$ 1,747,000			Par			
		The First Bancshares, Inc.	Hattiesburg	MS	Preferred Stock	\$ 5,000,000			Par			
		BancPlus Corporation	Ridgeland	MS	Preferred Stock	\$ 50,400,000			Par			
		First M&F Corporation	Kosciusko	MS	Preferred Stock	\$ 30,000,000			Par	8/30/2013 7	\$30,000,000	\$0
		State Capital Corporation	Greenwood	MS	Preferred Stock	\$ 15,750,000			Par		, ,	
		Lafayette Bancorp, Inc.	Oxford	MS	Preferred Stock	\$ 4,551,000			Par			
		PSB Financial Corporation	Many	LA	Preferred Stock	\$ 9,734,000				12/28/2012 7	\$9,734,000	\$0

		Seller		ı		Pur	rchase Details	1	1		Disposition Det	ails
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	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			
1	9/29/2010	Security Capital Corporation	Batesville	MS	Preferred Stock	\$ 17,910,000	\$ -	\$ 17,910,000	Par			
6, 12	9/29/2010	BankAsiana	Palisades Park	NJ	Preferred Stock	\$ -	\$ -	\$ 5,250,000	Par	10/1/2013 ⁶	\$5,250,000	\$
6	9/29/2010	The Magnolia State Corporation	Bay Springs	MS	Subordinated Debentures	\$ -	\$ -	\$ 7,922,000	Par	12/17/2014 ⁶	\$3,700,000	\$4,222,00
8	9/29/2010	Bancorp of Okolona, Inc.	Okolona	MS	Subordinated Debentures	\$ -	\$ -	\$ 3,297,000	Par	3/13/2013 ⁶	\$3,297,000	\$
	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	\$3,800,00
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	\$
	9/29/2010	North Side Community Federal Credit Union	Chicago	IL	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	IL	Subordinated Debentures	\$ -	\$ -	\$ 450,000	Par			
	9/29/2010	Border Federal Credit Union	Del Rio	TX	Subordinated Debentures	\$ -	\$ -	\$ 3,260,000	Par	10/15/2014	\$3,260,000	\$
	9/29/2010	Opportunities Credit Union	Burlington	VT	Subordinated Debentures	\$ -	\$ -	\$ 1,091,000	Par			
6	9/29/2010	First Legacy Community Credit Union	Charlotte	NC	Subordinated Debentures	\$ -	\$ -	\$ 1,000,000	Par	4/2/2014 ⁶	\$1,000,000	\$
10	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	\$
	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	\$
	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	\$
	9/29/2010	Episcopal Community Federal Credit Union	Los Angeles	CA	Subordinated Debentures	\$ -	\$ -	\$ 100,000	Par		· · ·	
6	9/29/2010	Vigo County Federal Credit Union	Terre Haute	IN	Subordinated Debentures	\$ -	\$ -	\$ 1,229,000	Par	2/25/2015 ⁶	\$491,600	\$737,40
	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	s -	\$ -	\$ 300,000	Par			

Total Purchase Amount \$ 570,073,000 **Total Capital Repayment Amount** \$107,900,500

TOTAL TREASURY COMMUNITY DEVELOPMENT INITIATIVE (CDCI) INVESTMENT AMOUNT \$ 455,468,400

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.

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, IL, the banking subsidiary of Premier Bancorp, Inc., was closed by the Illinois Department of Financial and Professional Regulation - Division of Banking, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver. On 1/29/2013, UST received \$79,900 representing the total amount of distributions paid to creditors as a result of the liquidation of Premier Bancorp, Inc.

- 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.
- 10/ On 10/31/2014, in connection with the merger of Union Settlement Federal Credit Union (Union) with Lower East Side People's Federal Credit Union (Lower East Side Accrued dividends on the Union senior subordinated securities were paid on the date of the exchange.
- 11/ On 12/23/2014, in connection with the merger of Butte Federal Credit Union (Butte) with Self-Help Credit Union (SHFCU), Treasury exchanged its 1,000,000 in senior subordinated securities for a like amount of SHFCU senior subordinated securities. Accrued and unpaid interest were paid on the date of the exchange.

12/ On 10/1/2013, Treasury completed the sale to Wilshire Bancorp, Inc. ("Wilshire") of all of the preferred stock that had been issued by BankAsiana ("BankAsiana") to Treasury for a purchase price of \$5,250,000 plus accrued dividends, pursuant to the terms of the agreement between Treasury, Wilshire and BankAsiana entered into on 9/25/2013 in connection with the merger of Wilshire and BankAsiana.

^{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.

AUTOMOTIVE INDUSTRY FINANCING PROGRAM

				Initia	al Investment				Exchange/Transfer/Ot	her Details		Treasury I	nvestment After Exchange/	Transfer/Other			Payment or Disposition ¹		
	City, State	Date	Transaction Type	Seller	Description	Amount	Pricing Mechanism	n Date	Туре	Amount	Pricing Mechanism	Obligor	Description	Amount/Equity %	Date	Туре	Amount/ Proceeds	Remaining Investment Description	Remaining Investment Amount/Equity %
	Only, oraco	12/29/2008	Purchase	GMAC	Preferred Stock w/ Exercised Warrants	5,000,000,000	Par	12/30/2009	Exchange for convertible preferred stock	\$ 5,000,000,000	N/A	GMAC (Ally)	21, 22 Convertible Preferred Stock	\$ 5,937,500,000		Disposition 38	\$ 5,925,000,000		\$ 0
		5/21/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants	7,500,000,000	Par	22 12/30/2009	Partial conversion of preferred stock for common stock	\$ 3,000,000,000	N/A		Preferred Stock			Partial Disposition ⁴⁰		Common Stock	36.96%
					W/ Exclosed Wallants				Stock for common stock			=							
															4/15/2014	Partial Disposition ⁴¹	\$ 2,375,000,000	Common Stock	17.09%
GMAC												01440 (411.)	3, 26, Common Stock	00.450/	5/14/2014	Partial Disposition ⁴²	\$ 181,141,750	Common Stock	15.60%
(Ally)	Detroit, MI	12/30/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants \$	1,250,000,000	Par	22, 26 12/30/2010	Partial conversion of preferred stock for common stock	\$ 5,500,000,000	N/A 26	GMAC (Ally)	32, 38 Common Stock	63.45%	9/12/2014	Partial Disposition ⁴³	\$ 218,680,700	Common Stock	13.40%
															10/16/2014	Partial Disposition ⁴⁴	\$ 245,492,605	Common Stock	11.40%
															12/24/2014	Partial Disposition ⁴⁵	\$ 1,277,036,382	Common Stock	0.00%
		12/30/2009	Purchase	GMAC	Trust Preferred Securities w/ Exercised Warrants \$	2,540,000,000	Par	3/1/2011	Exchange for amended and restated Trust Preferred	\$ 2,667,000,000	N/A 27	GMAC (Ally)	27 Trust Preferred Securities	\$ 2,667,000,000	3/2/2011	Disposition ²⁸	\$ 2,667,000,000	N/A	\$ 0
		12/29/2008	Purchase	General Motors Corporation	Debt Obligation \$	884,024,131	Par	2 5/29/2009	Securities Exchange for equity interest in GMAC	\$ 884,024,131	N/A 3								
		12/31/2008	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	13,400,000,000	Par	7/10/2009	Exchange for preferred and common stock in New GM	\$ 13,400,000,000	N/A 7								
		4/22/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	2,000,000,000	Par	4 7/10/2009	Exchange for preferred and common stock in New GM	\$ 2,000,000,000	N/A 7	General Motors Company	10, 11, 24 Preferred Stock	\$ 2,100,000,000	12/15/2010	Repayment	\$ 2,139,406,778	N/A	\$ 0
				Corporation	Note				COMMON SLOCK IN NEW CIVI		7	Company			11/18/2010	Partial Disposition ²⁵	\$ 11,743,303,903	Common Stock	36.9%
															11/26/2010	Partial Disposition 25	\$ 1,761,495,577	Common Stock	32.04%
															12/21/2012	Partial Disposition 33	\$ 5,500,000,000	Common Stock	21.97%
		5/20/2009	Durchago	General Motors	Debt Obligation w/ Additional	4,000,000,000	Par	5 7/10/2009	Exchange for preferred and	\$ 4,000,000,000	N/A	General Motors	S 10, 11, Common Stock	60.8%	4/11/2013	Partial Disposition 34	\$ 1,637,839,844	Common Stock	17.69%
		5/20/2009	Purchase	Corporation	Note	4,000,000,000	rai	5 7/10/2009	common stock in New GM	\$ 4,000,000,000	IN/A	Company	25 Common Stock	00.0%	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	Debt Obligation	\$ 985,805,085	3/31/2011	Partial Repayment	\$ 50,000,000	Right to recover proceeds	N/A
															4/5/2011	Partial Repayment	\$ 45,000,000	Right to recover	N/A
			 												5/3/2011	Partial Repayment	\$ 15,887,795	Right to recover proceeds	N/A
															12/16/2011	Partial Repayment	\$ 144,444	Right to recover	N/A
															12/23/2011	Partial Repayment	\$ 18,890,294	Right to recover	N/A
															1/11/2012	Partial Repayment	\$ 6,713,489	Right to recover	N/A
															10/23/2012	Partial Repayment		Right to recover proceeds	N/A
							-								5/22/2013	Partial Repayment	\$ 10,048,968	Right to recover proceeds	N/A

						1															
																9/20/2013	Partial Repayment	\$		Right to recover roceeds	N/A
																12/27/2013	Partial Repayment	\$		Right to recover roceeds	N/A
																1/9/2014	Partial Repayment	\$	470,269 F	Right to recover	N/A
		1/16/2009	Purchase	Chrysler FinCo	Debt Obligation w/ Additional	\$ 1,500,000,000) Par	13								3/17/2009	Partial Repayment	\$		Debt Obligation w/	\$ 1,496,500,945
					11010											4/17/2009	Partial Repayment	•		Debt Obligation w/	\$ 1,464,690,823
	Farmington															5/18/2009	Partial Repayment	\$		Debt Obligation w/	\$ 1,413,554,739
FinCo	Hills, MI															6/17/2009	Partial Repayment	\$	44,357,710 A	Debt Obligation w/	\$ 1,369,197,029
																7/14/2009	Repayment	\$	1,369,197,029 A	additional Note	\$ 0
																7/14/2009	Repayment*	\$	15,000,000	N/A	-
		1/2/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additiona 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/ Additiona Note	\$		14									payment ²⁰				
		4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additiona 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/ Additiona Note	\$ 1,888,153,580)	16	4/30/2010	Completion of bankruptcy proceeding; transfer of	\$ (1,888,153,580)	N/A 23	3 Old Carco Liquidation Trust	23 Right to recover proceeds	N/A	5/10/2010	Proceeds from sale of collateral	\$		Right to recover roceeds	N/A
		5/20/2009	Purchase	Old Chrysler	Debt Obligation w/ Additiona Note	\$	-	17		collateral security to liquidation trust						9/9/2010	Proceeds from sale of collateral	\$		Right to recover roceeds	N/A
	A . I 11711-															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 R	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	N/A	18	6/10/2009	Issuance of equity in New Chrysler	\$ -	N/A	Chrysler Group LLC	19, 31 Debt obligation w/ additional note & zero coupon note	\$ 7,142,000,000	5/24/2011	Repayment - Principal	\$	5,076,460,000		
																5/24/2011	Termination of undrawn facility 31	\$	2,065,540,000	N/A	\$ 0
																5/24/2011	Repayment* - Additional Note	\$	288,000,000		
																5/24/2011	Repayment* - Zero Coupon Note	\$	100,000,000		
													Chrysler Group LLC	Common equity	6.6%	7/21/2011	Disposition	\$	560,000,000	N/A	-

Total Treasury Investment Amount \$ 11,863,703,573

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

Total Payments \$ 63,927,535,398

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 for a portion of Old GM's common equity interest in GMAC. Treasury held a 35.4% common equity interest in GMAC until the transactions reported on 12/30/2009. (See transactions marked by orange line in the table above and footnote 22.)
- 4. This transaction is an amendment to Treasury's 12/31/2008 agreement with Old GM (the "Old GM Loan"), which brought the total loan amount to \$15,400,000,000.
- 5. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,400,000,000.
- 6. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,760,624,198. The \$360,624,198 loan was used to capitalize GM Warranty LLC, a special purpose vehicle created by Old GM. On 7/10/2009, the principal amount was included in the \$7.07 billion of debt assumed by the new GM, as explained in footnote 10.
- 7. On 7/10/2009, the principal amount outstanding under the Old GM Loan and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM. (See green lines in the table above.)
- 8. Under the terms of the \$33.3 billion debtor-in-possession credit agreement dated 6/3/2009 with Old GM (the "GM DIP Loan"), Treasury's commitment amount was \$3.1 billion. The remaining \$2.2 billion of the financing was provided by Canadian government entities. As of 7/09/2009, \$30.1 billion of funds had been disbursed by Treasury.
- 9. On 7/10/2009, Treasury and Old GM amended the GM DIP Loan, and the principal amount and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM, except for (i) \$7.07 billion, which was assumed by New GM as a new obligation under the terms of a separate credit agreement between Treasury and New GM (see transactions marked by green lines in table above) and (ii) \$986 million, which remained a debt obligation of Old GM.
- 10. In total, for the exchange of the Old GM Loan and the GM DIP Loan (other than as explained in footnote 9), Treasury received \$2.1 billion in preferred shares and 60.8% of the common shares of New GM. (See transactions marked by green lines in the table above.)
- 11. Pursuant to a corporate reorganization completed on or about 10/19/2009, the shareholders of New GM, including with respect to Treasury's preferred and common stock, became shareholders of General Motors 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
- 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 7/23/2009, Treasury was entitled to proceeds Chrysler FinCo equal to the greater of \$1.375 billion or 40% of the equity value of Chrysler FinCo. Pursuant to a termination agreement dated 5/14/2010, Treasury agreed to accept a settlement payment of \$1.9 billion as satisfaction in full of all existing debt obligations (including additional notes and accrued and unpaid interest) of Chrysler Holdco, and upon receipt of such payment to terminate all such obligations.
- 21. Amount of the Treasury investment exchange includes the exercised warrants from Treasury's initial investments.
- 22. Under the terms of an agreement dated 12/30/2009, the convertible preferred shares will mandatorily convert to common stock under the conditions and the conversion price as set forth in the terms of the agreement.
- 23. On April 30, 2010, the Plan of Liquidation for the debtors of Old Chrysler approved by the respective bankruptcy court became effective (the "Liquidation Plan"). Under the Liquidation Plan, the loan Treasury had provided to Old Chrysler was extinguished without repayment, and all assets of Old Chrysler were transferred to a liquidation trust. Treasury retained the right to recover the proceeds from the liquidation from time to time of the specified collateral security attached to such loan.
- 24. On October 27, 2010, Treasury accepted an offer by General Motors Company (GM) to repurchase all of the approximately \$2.1 billion preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preference, subject to the closing of the proposed initial public offering of GM's common stock. The repurchase was completed on 12/15/2010.
- 25. On 11/17/2010, Treasury agreed to sell 358,546,795 shares of common stock at \$32.7525 per share (which represents the \$33 public sale price less underwriting 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.
- 28. On 3/2/2011, Treasury entered into an underwritten offering for all of its Ally trust preferred securities, the proceeds of which were \$2,638,830,000, which together with the distribution fee referred to in footnote 27, provided total disposition proceeds to Treasury of \$2,667,000,000. This amount does not include the accumulated and unpaid dividends on the trust preferred securities from the date of the amendment and restatement through but excluding the closing date that Treasury will receive separately at settlement.
- 29. On March 31, 2011, the Plan of Liquidation for Motors Liquidation Company (Old GM) became effective, Treasury's \$986 million loan to Old GM was dissolved, as required by the Plan of Liquidation. Treasury retained the right to recover additional proceeds; however, any additional 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% billion, Fiat paid \$60 million. In addition, Fiat paid \$60 million. In addition, Fiat paid \$60 million. In addition, Fiat paid \$60 million to Treasury for its rights under an areement with the UAW retirement trust pertaining to the trust's shares in Chrysler.
- 31 On May 24, 2011, Chrysler Group LLC terminated its ability to draw on the remaining \$2.066 billion outstanding under this loan facility.
- 32. On November 1, 2011, Treasury received a \$201,345.42 pro-rata tax distribution on its common stock from Ally Financial, Inc. pursuant to the terms of the Sixth Amended and Restated Limited Liability Company Operating Agreement of GMAC LLC dated May 22, 2009.
- 33. On 12/21/2012, Treasury sold 200,000,000 shares of common stock at \$27.50 per share pursuant to a letter agreement. Following settlement, the net proceeds to Treasury were \$5,500,000,000.
- 34. On January 18, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 58,392,078 shares of common stock from time during the period ending on April 17, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on April 11, 2013.
- 35. On 6/12/2013, Treasury sold 30,000,000 shares of GM common stock in a registered public offering at \$34.41 per share for net proceeds to Treasury of \$1,031,700,000.
- 36. Pursuant to pre-arranged written trading plans dated May 6, 2013, as amended, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 142,814,136 shares of common stock from time to time during the period ending on September 13, 2013 (or upon completion of the sale). Completion of the sale under this authority, as its sales agent, to sell subject to certain parameters up to 10,214,460 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 as its sales agent, to sell subject to certain parameters up to 10,214,460 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 as its sales agent to sell subject to certain parameters up to 10,214,460 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 as its sales agent to sell subject to certain parameters up to 10,214,460 shares of common stock from time to time during the period ending on December 20, 2013 (or upon completion of the sale).
- 38. On November 20, 2013, Ally completed a private placement of an aggregate of 216,667 shares of its common stock for an aggregate price of approximately \$1.3 billion and the repurchase of all outstanding shares of its Fixed Rate Cumulative Mandatorily Convertible Preferred Stock, Series F-2, held by Treasury, including payment for the elimination or relinquishment of any right to receive additional shares of common stock to be issued (the "Share Adjustment Right"). Ally paid to Treasury a total of approximately \$5.93 billion for the repurchase of the Share Adjustment Right. As a result of the private placement, Treasury's common stock ownership stake was diluted from 73.8 percent to 63.45 percent. Treasury continues to own 981,971 shares of common stock in Ally.
- 39. On November 21, 2013, Treasury gave J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell, subject to certain parameters, the remaining shares of common stock, from time to time during the period ending on February 15, 2014 (or upon completion of the sale under this authority occurred on December 9, 2013.
- 40. On January 23, 2014, Treasury sold 410,000 shares of Ally common stock in a private offering at \$7,375 per share for gross proceeds of \$3,023,750,000.
- 41. On April 15, 2014, Treasury sold 95,000,000 shares of Ally common stock in an IPO at \$25.00 per share for net proceeds of \$2,375,000,000.
- 42. On 5/14/2014, the underwriters partially exercised their option to purchase an additional 7,245,670 shares of Ally common stock from Treasury at \$25.00 resulting in additional proceeds of \$181,141,750.
- 43. On August 14, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 8,890,000 shares of common stock from time to time during the period ending on November 12, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on September 12, 2014.
- 44. 4/ On September 12, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 11,249,044 of common stock from time to time during the period ending on December 11, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on October 16, 2014.
- 45. On December 24, 2014, Treasury sold 54,926,296 shares of Ally common stock in an underwritten offering at \$23.25 per share for net proceeds of \$1,277,036,382.

AUTOMOTIVE SUPPLIER SUPPORT PROGRAM

			Seller							Adjustment Det				Payment or Disposition ⁴	
Footnote	Date	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Adjustment Date		Adjusted or Final Investment Amount	Date	Туре	Remaining Investment Description	Amount
												11/20/2009	Partial repayment	Debt Obligation w/ Additional Note	\$ 140,000,000
1 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
	4/3/2003	GW Supplier Receivables LLC	wiiiiiiigtoii	DL.	ruicilase	Additional Note	\$ 3,300,000,000	IVA				3/4/2010	Repayment ⁵	Additional Note	\$ 50,000,000
									6	\$	290,000,000	4/5/2010	Payment ⁶	None	\$ 56,541,893
2	4/9/2009	Chrysler Receivables SPV LLC	Wilmington	DE	Purchase	Debt Obligation w/ Additional Note	\$ 1,500,000,000	N/A	7/8/2009 3	\$ (500,000,000) \$	1,000,000,000	3/9/2010	Repayment ⁵	Additional Note	123,076,735
		•	ů			Additional Note			7	\$	123,076,735	4/7/2010	Payment'	None	44,533,054
	NITIAL TOT	AL \$ 5,000,000,000)		ADJUSTED TOTAL	\$	413,076,735	Total Repayn	nents \$	413,076,735		Tot	al Proceeds fro	om Additional Notes	101,074,947

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

2/ The loan was funded through Chrysler Receivables SPV LLC, a special purpose vehicle created by Chrysler Group LLC assumed Chrysler Receivables SPV LLC and 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 and 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 and 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 and 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 and a support of 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 and a support of the credit agreement was fully executed by the credit agreement was fully executed on 4/9/2009, but was made effective as of 4/7/2009. Chrysler Group LLC assumed to the credit agreement was fully executed by the credit agreeme

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

4/ Does not include accrued and unpaid interest due on the amount of principal repayment, which interest must be paid at the time of principal repayment.

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

6/ Treasury's commitment was \$2.5 billion (see note 3). As of 4/5/2010, Treasury's commitment to lend under the credit agreement had terminated and the borrower has paid its obligations with respect to the Additional Note. The final investment amount reflects the total funds disbursed under the loan, all of which have been repaid.

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

AUTOMOTIVE INDUSTRY FINANCING PROGRAM - GENERAL MOTORS COMPANY COMMON STOCK DISPOSITION

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

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

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

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

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

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

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

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

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

Date		Pricing Mechanism ¹	Number of Shares	Proceeds ²
08/14/14 – 09/12/14	3	\$24.5985	8,890,000	\$ 218,680,700
09/12/14 - 10/16/14	4	\$21.8234	11,249,044	\$ 245,492,605

Total Proceeds:	\$464,173,305

^{1/} The price set forth is the weighted average price for all sales of Ally Financial, Inc.(Ally) common stock made by Treasury over the course of the corresponding period.

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

^{3/} On August 14, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 8,890,000 shares of common stock from time to time during the period ending on November 12, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on September 12, 2014.

^{4/} On September 12, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 11,249,044 of common stock from time to time during the period ending on December 11, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on October 16, 2014.

TARGETED INVESTMENT PROGRAM

		Seller							Capital Repa	yment Details		nt Remaining After Capital epayment		Final 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	Final Disposition Description	Final Disposition Proceeds
1	12/31/2008	Citigroup Inc.	New York	NY	Purchase	Trust Preferred Securities w/ Warrants	\$ 20,000,000,000	Par	12/23/2009	\$ 20,000,000,000	\$ 0	Warrants	1/25/2011	A Warrants	\$ 190,386,428
	1/16/2009	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

			Initi	al Investment			Pi	remium			Exchange/Transfer/Other De	etails				Payment or	Disposition		
Footnote	Date	Seller Name of Institution	City State	Туре	Description	Guarantee Limit	Description	Amount	Footnote	Date	Туре	Description	Amount	Footnote	Date	Туре	Amount	Remaining Premium Description	Remaining Premium
									2	6/9/2009	Exchange preferred stock for trust preferred securities	Trust Preferred Securities w/ Warrants	\$ 4,034,000,000	3	12/23/2009	Partial cancellation for early termination of guarantee	\$ (1,800,000,000)	Trust Preferred Securities w/ Warrants	\$2,234,000,000
1	1/16/200	09 Citigroup Inc.	New York NY	Guarantee	Master Agreement		Preferred Stock w/ Warrants	\$ 4,034,000,000	4	9/29/2010	Exchange trust preferred securities for trust preferred	Trust Preferred	\$ 2,246,000,000	5	9/30/2010	Disposition	\$ 2,246,000,000	Warrants	\$ 0
											securities	Securities w/ Warrants			1/25/2011	Warrant Auction	\$ 67,197,045	None	\$ 0
	12/23/200	09 Citigroup Inc.	New York NY	Termination	Termination Agreement	\$ (5,000,000,000)													
3									6	12/28/2012	Trust preferred securities received from the FDIC	Trust Preferred Securities	\$ 800,000,000.00						
									7	2/4/2013	Exchange Trust preferred securities for subordinated note	Subordinated Note	\$ 894,000,000.00	8	2/8/2013	Disposition	\$894,000,000.00	None	\$ 0

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

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

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

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

6/10/22/10/3, Treasury entreed into underwritten ofference equal to \$800 million and guident in the class and an apparature in the classification in Citigroup inc. be actuallist and underwritten ofference securities. The classification in the

Total Proceeds

\$ 3,207,197,045

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

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

TOTAL \$ 69,835,000,000

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

Total Warrant Proceeds \$ 25,156,690.60

AIG POST-RECAPITALIZATION

		Recapitalization			Treasury Holdings Post-Recapitalization				Final Disposition		
Note	Date	Investment Description	Transaction Type	Pricing Mechanism	Investment Description	Amount / Shares	Date	Transaction Type	Proceeds ⁸	Pricing Mechanism	Remaining Recap Investment Amount, Shares, or Equity %
		·	Exchange	Par	Preferred Stock (Series G)	\$ 2,000,000,000	5/27/2011	Cancellation	\$ -	N/A	\$ 0 ¹⁰
					, ,		2/14/2011	Payment	\$ 185,726,192	Par	
							3/8/2011	Payment	\$ 5,511,067,614	Par	
							3/15/2011	Payment	\$ 55,833,333	Par	
							8/17/2011	Payment	\$ 97,008,351	Par	
					AIA Preferred Units	\$ 16,916,603,568	8/18/2011	Payment	\$ 2,153,520,000	Par	\$ 0 8
						, , , , , , , , , , , , , , , , , , , ,	9/2/2011	Payment	\$ 55,885,302	Par	
4	1/14/2011	Preferred Stock (Series F)	Exchange	N/A			11/1/2011	Payment	\$ 971,506,765	Par	
							3/8/2012	Payment	\$ 5,576,121,382	Par	
							3/15/2012	Payment	\$ 1,521,632,096	Par	
							3/22/2012	Payment	\$ 1,493,250,339	Par	
					ALICO Junior Preferred Interests	\$ 3,375,328,432	2/14/2011	Payment	\$ 2,009,932,072	Par	\$ 0 8
					ALICO Julioi Fieleneu interests	φ 3,373,326,432	3/8/2011 3/15/2012	Payment Payment	\$ 1,383,888,037 \$ 44,941,843	Par Par	
			Exchange			167,623,733	5/24/2011	Partial Disposition	\$ 5,800,000,000	N/A	1,455,037,962 ₉
							3/8/2012	Partial Disposition	\$ 6,000,000,008	N/A	1,248,141,410 ₁₁
5	1/14/2011	Preferred Stock (Series E)	Exchange			924,546,133	5/6/2012	Partial Disposition	\$ 4,999,999,993	N/A	1,084,206,984 63%
							5/7/2012	Partial Disposition	\$ 749,999,972	N/A	1,059,616,821 61%
				N/A	Common Stock		8/3/2012	Partial Disposition	\$ 4,999,999,993	N/A	895,682,395 55%
							8/6/2012	Partial Disposition	\$ 750,000,002	N/A	871,092,231 53%
6	1/14/2011	Common Stock (non-TARP)	Transfer			562,868,096	9/10/2012	Partial Disposition	\$ 17,999,999,973	N/A	317,246,078 22%
							9/11/2012	Partial Disposition	\$ 2,699,999,965	N/A	234,169,156 16%
							12/14/2012	Final Disposition	\$ 7,610,497,570	N/A	234,169,156

Footnotes appear on following page.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CREDIT MARKET PROGRAMS TERM ASSET-BACKED SECURITIES LOAN FACILITY

		Selle	r		Transaction				Adjusted I	Inves	tment			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 \$		1	2/6/2013	Principal Repayment	\$	100,000,000
									6/28/2012	, 2	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	\$	96,496,772
													7/5/2013	Contingent Interest Proceeds		11,799,670
													8/6/2013	Contingent Interest Proceeds	\$	66,072,965
													9/6/2013	Contingent Interest Proceeds		74,797,684
													10/4/2013	Contingent Interest Proceeds	_	1,114,074
1	3/3/2009	TALF LLC	Wilmington	DE	Purchase	Debt Obligation w/ Additional Note \$	20,000,000,000	N/A				\$ 100,000,000	11/6/2013	Contingent Interest Proceeds		933,181
	0/0/2000	TALL LES	William glon		1 dionasc	Dobt Obligation W/ Additional Note	20,000,000,000	14//1					12/5/2013	Contingent Interest Proceeds		1,102,424
									1/15/2013	4 \$	100,000,000		1/7/2014	Contingent Interest Proceeds		1,026,569
													2/6/2014	Contingent Interest Proceeds		1,107,574
													3/6/2014	Contingent Interest Proceeds		1,225,983
													4/4/2014	Contingent Interest Proceeds		11,597,602
													5/6/2014	Contingent Interest Proceeds	\$	1,055,556
													6/5/2014	Contingent Interest Proceeds	\$	1,343,150
													7/7/2014	Contingent Interest Proceeds	\$	27,005,139
													8/6/2014	Contingent Interest Proceeds	\$	14,059,971
													9/5/2014	Contingent Interest Proceeds	\$	262,036
													10/6/2014	Contingent Interest Proceeds	\$	17,394,583
													11/6/2014	Contingent Interest Proceeds	\$	21,835,385

Total Investment Amount \$ 100,000,000 Total Repayment Amount 5 \$ 771,143,209

^{1/} The loan was funded through TALF LLC, a special purpose vehicle created by The Federal Reserve Bank of New York ("FRBNY"). The amount of \$20,000,000,000 represents the maximum loan amount. The loan will be incrementally funded.

^{2/} On 7/19/2010, Treasury, the FRBNY and TALF LLC entered into an amendment of the credit agreement previously entered into on 3/3/2009, which amendment reduced Treasury's maximum loan amount to \$4,300,000.000.

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

^{4/} On 1/15/2013, Treasury, the FRBNY and TALF LLC entered into an amendment that stated that, due to the fact that the accumulated fees collected through TALF exceed the total principal amount of TALF loans outstanding, Treasury's commitment of TARP funds to provide credit protection is no longer necessary.

^{5/} Repayment amounts do not include accrued interest proceeds received on 2/6/2013, which are reflected on the Dividends & Interest Report.

CREDIT MARKET PROGRAMS SBA 7a SECURITIES PURCHASE PROGRAM

	Purchase Details ¹						Settlement Det	ails				Fir	al Disposition		
														Life-to-date	
		P	urchase Face		TBA or		Investment Amount ^{2,}	TBA or	Senior Security			Purchase Face	Current Face	Principal Received	Disposition
Date	Investment Description		Amount ³	Pricing Mechanism	PMF ³	Settlement Date	3	PMF ³	Proceeds 4	Trade Date	PMF ⁶	Amount ³	Amount 6,8	1, 8	Amount 5, 6
3/19/2010	Floating Rate SBA 7a security due 2025	\$	4,070,000	107.75	-	3/24/2010	\$ 4,377,249	-	\$ 2,184	6/21/2011	-	\$ 4,070,000	\$ 3,151,186	\$ 902,633	\$ 3,457,746
3/19/2010	Floating Rate SBA 7a security due 2022	\$	7,617,617	109	-	3/24/2010	\$ 8,279,156	-	\$ 4,130	10/19/2011	-	\$ 7,617,617	\$ 5,891,602	\$ 1,685,710	\$ 6,462,972
3/19/2010	Floating Rate SBA 7a security due 2022	\$	8,030,000	108.875	-	3/24/2010	\$ 8,716,265	ı	\$ 4,348	6/21/2011	-	\$ 8,030,000		\$ 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	ı	\$ 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			\$ 8,985,818
5/25/2010	Floating Rate SBA 7a security due 2033	\$	17,119,972	109.553	-	7/30/2010	\$ 18,801,712	-	\$ 9,377	9/20/2011	-	\$ 17,119,972			\$ 16,658,561
6/17/2010	Floating Rate SBA 7a security due 2020	\$	34,441,059	110.785	-	8/30/2010	\$ 38,273,995	-	\$ 19,077	6/21/2011	-	\$ 34,441,059	\$ 32,656,125	\$ 1,784,934	\$ 36,072,056
6/17/2010	Floating Rate SBA 7a security due 2034	\$	28,209,085	112.028		8/30/2010	\$ 31,693,810		\$ 15,801	9/20/2011	-	\$ 28,209,085	\$ 25,930,433	\$ 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		\$ 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		\$ 1,853,831	\$ 7,078,089
8/17/2010	Floating Rate SBA 7a security due 2019	\$	5,000,000	110.088	-	10/29/2010	\$ 5,520,652	-	\$ 2,752	10/19/2011	-	\$ 5,000,000	\$ 4,580,543	\$ 419,457	\$ 5,029,356
8/17/2010	Floating Rate SBA 7a security due 2020	\$	10,000,000	110.821	-	10/29/2010	\$ 11,115,031	-	\$ 5,541	10/19/2011	-	\$ 10,000,000	\$ 9,030,539	\$ 969,461	\$ 9,994,806
8/31/2010	Floating Rate SBA 7a security due 2020	\$	9,272,482	110.515	-	9/29/2010	\$ 10,277,319	-	\$ 5,123	9/20/2011	-	\$ 9,272,482	\$ 8,403,846	\$ 868,636	\$ 9,230,008
8/31/2010	Floating Rate SBA 7a security due 2024	\$	10,350,000	112.476		10/29/2010	\$ 11,672,766		\$ 5,820	10/19/2011	-	\$ 10,350,000	\$ 10,099,555	\$ 250,445	\$ 11,314,651
8/31/2010	Floating Rate SBA 7a security due 2020	\$	6,900,000	105.875	-	11/30/2010	\$ 7,319,688		\$ 3,652	1/24/2012	-	\$ 6,900,000	\$ 6,236,800	\$ 663,200	\$ 6,556,341
9/14/2010	Floating Rate SBA 7a security due 2020	\$	8,902,230	111.584	-	10/29/2010	\$ 9,962,039	-	\$ 4,966	1/24/2012	-	\$ 8,902,230	\$ 7,503,681	\$ 1,398,549	\$ 8,269,277
9/14/2010	Floating Rate SBA 7a security due 2021	\$	8,050,000	110.759	-	11/30/2010	\$ 8,940,780		\$ 4,458	1/24/2012	-	\$ 8,050,000	\$ 7,053,867	\$ 996,133	\$ 7,703,610
9/14/2010	Floating Rate SBA 7a security due 2029	\$	5,750,000	106.5		11/30/2010	\$ 6,134,172	-	\$ 3,061	1/24/2012	-	\$ 5,750,000	\$ 5,473,724	\$ 276,276	\$ 5,764,858
9/14/2010	Floating Rate SBA 7a security due 2026	\$	5,741,753	110.5	-	11/30/2010	\$ 6,361,173	-	\$ 3,172	1/24/2012	-	\$ 5,741,753	\$ 4,307,881	\$ 1,433,872	\$ 4,693,918
9/28/2010	Floating Rate SBA 7a security due 2035	\$	3,450,000	110.875	-	11/30/2010	\$ 3,834,428	-	\$ 1,912	10/19/2011	-	\$ 3,450,000	\$ 3,367,168	\$ 82,832	\$ 3,698,411
9/28/2010	Floating Rate SBA 7a security due 2034	\$	11,482,421	113.838	-	12/30/2010	\$ 13,109,070	-	\$ 6,535	1/24/2012	-	\$ 11,482,421	\$ 10,592,775	\$ 889,646	\$ 11,818,944
9/28/2010	Floating Rate SBA 7a security due 2034	\$	13,402,491	113.9	-	11/30/2010	\$ 15,308,612	-	\$ 7,632	10/19/2011	-	\$ 13,402,491	\$ 12,963,737	\$ 438,754	\$ 14,433,039
9/28/2010	Floating Rate SBA 7a security due 2035	\$	14,950,000	114.006	-	12/30/2010	\$ 17,092,069	-	\$ 8,521	1/24/2012	-	\$ 14,950,000	\$ 14,562,161	\$ 387,839	\$ 16,383,544

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

TOTAL INVESTMENT AMOUNT \$ 368,145,452

TOTAL PROGRAM PROCEEDS TO 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 CUSIPs that were originally purchased as TBAs only after the applicable month's factor has been published and trailing principal & interest payments have been received.

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

March Marc		Selle	r						nary Adjusted	Final Co	ommitment Amount ⁷	Final Investment Amount ⁹	Capital	Repayment Details	Investment A	fter Capital Repayment		Distribution or Dispos	ition
1	Footnote	Date Name of Institution	City		Investment Description		Pricing Mechanism	Date	Amount	Date	Amount	Amount		Repayment Amount	Amount	Description	Date	Description	Proceeds
2 200000 200000000000000000000000															\$ 0				\$ 20,091,872
2 Notice Control of the Contro																	2/24/2010	Final Distribution ⁵	\$ 48,922
NAME	2	9/30/2009 UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmingto	on DE Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	1/4/2010 4	\$ 200,000,000	1/4/2010	4 \$ 200,000,000	\$ 200,000,000	1/11/2010	\$ 34,000,000	\$ 166,000,000	Proceeds Violation W/ Contingen	l.		
1 Name													1/12/2010	\$ 166,000,000	\$ 0	Contingent Proceeds			\$ 502,302
	1	9/30/2009 Invesco Legacy Securities Master Fund, L.P.	Wilmingto	n DE Purchase	Membership Interest	S 1.111.111.111	Par	3/22/2010 6	\$ 1.244.437.500	7/16/2010	\$ 856,000,000	\$ 580,960,000				10		Titlai Distribution	\$ 1,223
Section Sect		3.7				. , , ,			, , , , , , , , , , , , , , , , , , , ,										
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1/1/2017 \$ 1,000,100 \$ 1																			
2 \$0,000																			
Single S																			
2 9,000000 Investor Legacy Securities Mester Fund, L.P. Writington DE Purchase Delta Chilgration w/ Contingent Proceeds \$ 2,22,22,22,22 Par 3,22,2010 \$ \$ 2,488,875,000 9,069,2011 \$ \$ 1,161,900,000 \$ 1																			
2 0000000 Investo Legacy Securities Matter Fund, L.P. Wilmington DE Purchase Delt Obligation w Contingent Proceeds \$ 2,222,222,222 Par \$ 322,2016 \$ \$ \$ 1,161,020,000 \$ \$ 1,161,020,00													0/14/2012	0,000,010	101,000,070	monboronp morest	3/29/2012	Distribution 5	\$ 56,390,209
2 9:00/2009 Invesco Legacy Securities Master Fund, L.P. Wilmington DE Purchase Debt Chigation wi Confinger Proceeds \$ 2,222,222,222 Par 3/2/2/10 0 \$ 5,488,875,000 9/2/2/10 0 \$ 5,488,875,000 9/2/2/10 0 \$ 5,488,875,000 9/2/2/10 0 \$ 5,488,875,000 9/2/2/10 0 \$ 5,488,875,000 9/2/2/10 0 \$ 5,488,875,000 9/2/2/10 0 \$ 5,488,875,000 9/2/2/10 0 \$ 5,488,875,000 9/2/2/10 0 \$ 5,488,875,000 9/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2																			\$ 1,056,751
2 9302009 Invesco Legacy Securities Master Fund, L.P. Wilmington DE Purchase Debt Chilgation will Contingent Proceeds \$ 2,222,222,222 Par 322/2010 \$ \$ 2,488,875,000 \$ \$ 2,488,875,000 \$ \$ \$ 1,161,820,000 \$ \$ \$ 1,161,820,000 \$ \$ 1,161,820													3/29/2012	\$ 161,386,870	\$ 0	Membership Interest 10			\$ 18,772
2 9/30/2009 Invesco Legacy Securities Master Fund, L.P. Wilmington DE Purchase Debt Obligation of Contingent Proceeds \$ 2,222,222.22 Par 3/22/201 8 \$ 1,161,920,000 \$ 1,161,																			
2 9/30/2009 Invesco Lagacy Securities Master Fund, L.P. Wilmington DE Purchase Debt Obligation w/ Contingent Proceeds \$ 2,222,222.22 Par 3/20/2010 0 \$ 2,488,875,000 9/26/2011 0 \$ 1,161,920,000 0 4/15/2010 0 \$ 1,1																			\$ 64,444
Debt Obligation wt Contingen	2	9/30/2009 Invesco Legacy Securities Master Fund, L.P.	Wilmingto	on DE Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2,488,875,000	9/26/2011	8 \$ 1,161,920,000	\$ 1,161,920,000	2/18/2010	\$ 4.888.718	\$ 1,157,031,282	Debt Obligation w/ Contingent Proceeds			
9/15/2010 \$ 60,022,674 \$ 1,089,342,174 Forecasts Dekt Obligation w/ Contingen 11/16/2010 \$ 132,026,628 \$ 957,013,68 Proceeds 12/14/2010 \$ 31,689,230 \$ 925,334,31 Dekt Obligation w/ Contingen 14/14/2010 \$ 27,355,590 \$ 897,983,728 Dekt Obligation w/ Contingen 14/14/2011 \$ 92,300,138 \$ 805,688,88 Dekt Obligation w/ Contingen 14/14/2011 \$ 92,300,138 \$ 805,688,88 Dekt Obligation w/ Contingen 14/14/2011 \$ 128,027,536 \$ 677,64160 Dekt Obligation w/ Contingen 14/14/2011 \$ 128,027,536 \$ 677,64160 Dekt Obligation w/ Contingen 15/20/2011 \$ 75,085,485 \$ 447,146,28 Proceeds 16/14/2011 \$ 18,259,513 \$ 428,887,788 Proceeds 17/15/2011 \$ 62,379,899 \$ 365,306,990 Proceeds Proceeds 17/15/2011 \$ 62,379,899 \$ 365,306,990 Proceeds Proceeds Proceeds 17/15/2011 \$ 62,379,899 \$ 365,306,990 Proceeds Proc																Debt Obligation w/ Contingen			
11/15/2010 \$ 132,928,628 \$ 957,013,546 Proceeds																Debt Obligation w/ Contingen			
Debt Obligation w/ Contingen													11/15/2010	\$ 132,928,628	\$ 957,013,546	Debt Obligation w/ Contingen Proceeds			
Debt Obligation w/ Contingen Debt Obligation w/ Contingen																Debt Obligation w/ Contingen			
Debt Obligation w/ Contingen																Debt Obligation w/ Contingen			
Belt Obligation w/ Contingen																Debt Obligation w/ Contingen			
A/14/2011 \$ 155,409,286 \$ 522,231,766 Proceeds																Debt Obligation w/ Contingen			
5/20/2011 \$ 75.085,485 \$ 447,146,281 Debt Obligation w Contingen																Debt Obligation w/ Contingen			
Debt Obligation w/ Contingen																Debt Obligation w/ Contingen			
7/15/2011 \$ 62,979,809 S Debt Obligation w/ Contingen S 365,906,960 Debt Obligation W/ Contingen S 365,906,900 Debt Obligation W/ Contingen S 365,906,900 Debt Obligation W/ Contingen S 365,906,900																Debt Obligation w/ Contingen	ł		
Debt Obligation w/ Contingen																Debt Obligation w/ Contingen	ł		
0/12/2011 Q 20,702,332 Q 343,144,420 F1008803													8/12/2011	\$ 20,762,532		Debt Obligation w/ Contingen			
Debt Obligation w/ Contingen																Debt Obligation w/ Contingen			

	Seller						nary Adjusted	Final Co	mmitment Amount ⁷	Final Investment Amount ⁹	Capital	Repayment Details	Investment A	fter Capital Repayment		Distribution or Disposi	sition
Footnote	Date Name of Institution	City	Transaction State Type Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
Pootnote	Name of institution	City	State Type investment pescription	Amount	wechanism	Date	Amount	Date	Amount	Amount				Debt Obligation w/ Contingen	Date	Description	Troceeds
											12/14/2011	\$ 7,103,787	\$ 300,656,067	Debt Obligation w/ Contingen			+
											1/17/2012	\$ 6,577,144	\$ 294,078,924	Debt Obligation w/ Contingen		 	-
											2/14/2012	\$ 9,610,173	\$ 284,468,750	Proceeds	3/29/2012	Distribution ⁵	
ı																Distribution 5	\$ 3,434,460
											3/14/2012	\$ 284,468,750	. 0	Contingent Proceeds			\$ 40,556
											3/14/2012	\$ 284,408,730	• 0	Contingent Proceeds		Final Distribution ⁵	\$ 469
																Adjusted Distribution ^{5, 13}	
															7/8/2013	Distribution 5, 14	\$ 1,611
1	10/1/2009 Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington	DE Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1,262,037,500	7/16/2010	\$ 1,149,487,000	\$ 1,149,487,000	7/16/2012	\$ 62,499,688	\$ 1,086,987,313	Membership Interest 10		 	
											9/17/2012	\$ 152,499,238	\$ 934,488,075	Membership Interest 10		 	
											1/15/2013	\$ 254,581,112	\$ 679,906,963	Membership Interest 10			
											2/13/2013	\$ 436,447,818	\$ 243,459,145	Membership Interest ¹⁰			
											3/13/2013	\$ 243,459,145	\$ 0	Membership Interest ¹⁰	3/13/2013	Distribution ⁵	\$ 479,509,240
													,		7/11/2013	Distribution 5, 11	\$ 2,802,754
2	10/1/2009 Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington	DE Purchase Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2,524,075,000	7/16/2010	\$ 2,298,974,000	\$ 2,298,974,000	6/26/2012	\$ 125,000,000	\$ 2,173,974,000	Debt Obligation w/ Contingen Proceeds			
											9/17/2012	\$ 305,000,000	\$ 1,868,974,000	Debt Obligation w/ Contingen Proceeds			!
											12/6/2012	\$ 800,000,000	\$ 1,068,974,000	Debt Obligation w/ Contingen			
											12/21/2012		\$ 438,974,000	Debt Obligation w/ Contingen			
											1/15/2013	\$ 97,494,310	\$ 341,479,690	Debt Obligation w/ Contingen			
															4/17/2013	Distribution ^{5, 11}	\$ 16,195,771
											1/24/2013	\$ 341,479,690	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 69,932
1	10/2/2009 AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington	DE Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1.244.437.500	7/16/2010	\$ 1,150,423,500	\$ 1,064,141,738	1/15/2010	\$ 44,043	¢ 4004007004	Membership Interest ¹⁰	7/11/2013	Distribution	\$ 69,932
	3	3					, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,								+
											2/14/2011	\$ 712,284		Membership Interest 10		 	+
											3/14/2011	\$ 6,716,327		Membership Interest 10		 	+
										-	4/14/2011	\$ 7,118,388		Membership Interest 10		 	+
											5/14/2012	\$ 39,999,800		Membership Interest 10		 	+
											6/14/2012	\$ 287,098,565		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		 	
																Distribution 5, 11	\$ 75,278,664
																Distribution 5, 11	\$ 79,071,633
											8/30/2012	\$ 292,454,480	s	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
																Distribution Refund	\$ (18,405)
2	10/2/2009 AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington	DE Purchase Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2,488,875,000	7/16/2010	\$ 2,300,847,000	12 \$ 2,128,000,000	5/16/2011	\$ 30,244,575	\$ 2,097,755,425	Debt Obligation w/ Contingen Proceeds			
											6/14/2011	\$ 88,087		Debt Obligation w/ Contingen			
											5/3/2012	\$ 80,000,000	\$ 2,017,667,339	Debt Obligation w/ Contingen			
											5/14/2012	\$ 30,000,000	\$ 1,987,667,339	Debt Obligation w/ Contingen			
											5/23/2012	\$ 500,000,000	\$ 1,487,667,339	Debt Obligation w/ Contingen			
													\$ 1,487,667,339 \$ 1,443,467,339	Debt Obligation w/ Contingen			+
											6/14/2012	\$ 44,200,000		Debt Obligation w/ Contingen			+
											6/25/2012	\$ 120,000,000	\$ 1,323,467,339	Debt Obligation w/ Contingen			+
											7/16/2012	\$ 17,500,000	\$ 1,305,967,339	Debt Obligation w/ Contingen		 	+
	l l	1		1	1	1	1	l l	ıı l	1 L	7/27/2012	\$ 450,000,000	\$ 855,967,339	Proceeds			

								Prelin	ninary Adjusted			Final Investment							
		Seller						Co	mmitment 3	Final Com	mitment Amount 7	Amount ⁹	Capital	Repayment Details	Investment A	ter Capital Repayment		Distribution or Dispo	sition
Footnote	Date	Name of Institution	City State	Transaction Type	Investment Description	Commitment	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	Debt Obligation w/ Contingen		•	
													8/14/2012	\$ 272,500,000	\$ 583,467,339	Proceeds	401010040	Distribution ^{5, 11}	\$ 12,012,957
													8/22/2012	\$ 583,467,339	s -	Contingent Proceeds			
																3		Distribution 5, 11	\$ 16,967
1	40/0/000	9 Blackrock PPIF, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	0/00/0040	6 \$ 1,244,437,500	7/16/2010	\$ 694,980,000	\$ 528,184,800				40	8/13/2013	Distribution Refund	\$ (460
'	10/2/200	9 BIACKIOCK PPIF, E.F.	Willington	Fulcilase	Membership Interest	\$ 1,111,111,111	Fai	3/22/2010	5 1,244,437,300	7/16/2010	\$ 694,960,000	\$ 320,104,000	8/14/2012			Membership Interest 10			
													9/17/2012	\$ 8,833,632		Membership Interest 10			
													10/15/2012	\$ 10,055,653	\$ 419,026,439	Membership Interest 10			
															_	10	11/5/2012	Distribution 5, 11	\$ 297,511,708
													11/5/2012	\$ 419,026,439	\$ -	Membership Interest ¹⁰		Distribution 5, 11	\$ 57,378,964
																Debt Obligation w/ Contingen	12/6/2013	Distribution 5, 11	\$ 1,609,739
2	10/2/200	9 Blackrock PPIF, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 1,389,960,000	\$ 1,053,000,000	7/31/2012	\$ 175,000,000	\$ 878,000,000	Proceeds			
													8/14/2012	\$ 5,539,055	\$ 872,460,945				
													8/31/2012	\$ 16,000,000	\$ 856,460,945	Debt Obligation w/ Contingen Proceeds			
													9/17/2012	\$ 1,667,352	\$ 854,793,592	Debt Obligation w/ Contingen Proceeds			
													9/28/2012	\$ 35,000,000	\$ 819,793,592	Debt Obligation w/ Contingen Proceeds			
													10/15/2012		\$ 794,459,374	Debt Obligation w/ Contingen Proceeds			
															,,		11/5/2012	Distribution 5, 11	\$ 8,289,431
													10/18/2012	\$ 794,459,374	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 1,433,088
																		Distribution 5, 11	\$ 1,433,066
1	10/30/20	9 AG GECC PPIF Master Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,271,337,500	7/16/2010	\$ 1,243,275,000	\$ 1,117,399,170	2/14/2012			10	12/6/2013	Distribution	\$ 141,894
						,,,,,,,,,,			1,2,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$ 87,099,565		Membership Interest 10			
													3/14/2012	\$ 99,462,003		Membership Interest 10			
													5/14/2012	\$ 74,999,625		Membership Interest 10			
													7/16/2012	\$ 18,749,906		Membership Interest 10			
													8/14/2012	\$ 68,399,658		Membership Interest 10			
													9/17/2012	\$ 124,999,375		Membership Interest 10			
													10/15/2012	\$ 240,673,797		Membership Interest 10			
													11/15/2012	\$ 45,764,825	\$ 357,250,417	Membership Interest 10			
													12/14/2012	\$ 24,588,926	\$ 332,661,491	Membership Interest 10			
													1/15/2013	\$ 30,470,429	\$ 302,191,061	Membership Interest 10			
													2/14/2013	\$ 295,328,636	\$ 6,862,425	Membership Interest 10			
																	2/21/2013	Distribution 5, 11	\$ 184,431,858
																		Distribution 5, 11	\$ 20,999,895
																	3/14/2013	Distribution 5, 11	\$ 156,174,219
													2/21/2013	\$ 6,862,425	s -	Membership Interest 10		Distribution 5, 11	\$ 105,620,441
																		Distribution 5, 11	\$ 42,099,442
																		Distribution 5, 11	\$ 49,225,244
																		Final Distribution 5, 11	\$ 49,225,244
2	10/30/20	9 AG GECC PPIF Master Fund, L.P.	Wilmington DF	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,542,675,000	7/16/2010	\$ 2,486,550,000	\$ 2,234,798,340	l			Debt Obligation w/ Contingen Proceeds	9/30/2014	rmai distribution	
] -			3		3	,,,			. ,=,,		,,,	,,,	2/14/2012			Debt Obligation w/ Contingen			
													3/14/2012	\$ 198,925,000	\$ 1,861,673,340	Debt Obligation w/ Contingen			
													5/14/2012	\$ 150,000,000	\$ 1,711,673,340	Proceeds 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	\$ 1,537,373,340	Proceeds Debt Obligation w/ Contingen			
													9/17/2012	\$ 250,000,000	\$ 1,287,373,340	Proceeds Debt Obligation w/ Contingen			
]	10/15/2012	\$ 481,350,000	\$ 806,023,340	Proceeds			

		Seller						ninary Adjusted	Final Comm	nitment Amount ⁷	Final Investment Amount ⁹	Canital	Repayment Details	Investment At	iter Capital Repayment		Distribution or Disposit	ion
				Transaction	Commitment	Pricing						Repayment						
Footnote	Date	Name of Institution	City State	Type Investment Descrip	etion Amount	Mechanism	Date	Amount	Date	Amount	Amount	Date	Repayment Amount	Amount	Description Debt Obligation w/ Contingen	Date	Description	Proceeds
												11/15/2012	\$ 274,590,324	\$ 531,433,016	Proceeds Debt Obligation w/ Contingen			
												12/14/2012	\$ 147,534,295	\$ 383,898,721	Proceeds Debt Obligation w/ Contingen			
												1/15/2013	\$ 182,823,491	\$ 201,075,230	Proceeds			
																	Distribution 5, 11	\$ 17,118,005
												2/14/2013	\$ 201,075,230	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 1,052,497
																	Distribution 5, 11	\$ 1,230,643
1	11/4/2000	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington DE	Purchase Membership Interest	\$ 1,111,111,11	I Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 620,578,258	\$ 620,578,258				10	9/30/2014	Final Distribution 5, 11	\$ 41,556
	11/4/2003	NEW Western Asset I dollar I water waster I drid, E.I.	Willington	r dichase Wellbership Interest	1,111,111,11	i i ai	3/22/2010	0 \$ 1,244,437,300	7710/2010	020,370,230	Ψ 020,370,230	3/14/2011			Membership Interest 10			
												4/14/2011	\$ 3,521,835		Membership Interest 10			
												8/14/2012	\$ 104,959,251		Membership Interest 10			
												9/17/2012	\$ 72,640,245		Membership Interest 10			
												9/28/2012	\$ 180,999,095		Membership Interest ¹⁰			
												10/15/2012	\$ 134,999,325	\$ 122,255,550	Membership Interest 10		5.44	
																	Distribution 5, 11	\$ 147,464,888
												10/19/2012	\$ 122,255,550	e			Distribution 5, 11	\$ 148,749,256
												10/10/2012	122,200,000	•	*Membership Interest 10		Distribution 5, 11	\$ 549,997
																	Final Distribution 5, 11	\$ 75,372
2	11/4/2009	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington DE	Purchase Debt Obligation w/ Contingent	t Proceeds \$ 2,222,222,222	2 Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 1,241,156,516	\$ 1,241,000,000				Debt Obligation w/ Contingen	1/28/2015	Distribution 5, 15	\$ 61,767
2	11/4/2003	NEW Western Asset I dollar I water waster I drid, E.I.	Willington	Turchase Debt Obligation w/ Contingen	¥ 2,222,222,222	- I di	3/22/2010	2,400,073,000	7710/2010	ų 1,241,130,310	1,241,000,000	5/13/2011	\$ 13,531,530		Debt Obligation w/ Contingen			
												7/31/2012	\$ 618,750,000	\$ 608,718,470	Proceeds Debt Obligation w/ Contingen Proceeds			
												8/9/2012	\$ 151,006,173		Debt Obligation w/ Contingen			
												8/14/2012	\$ 11,008,652	\$ 446,703,645	Debt Obligation w/ Contingen			
												8/23/2012	\$ 160,493,230	\$ 286,210,415	Debt Obligation w/ Contingen			
												8/29/2012	\$ 103,706,836	\$ 182,503,579	Debt Obligation w/ Contingen			
												9/17/2012	\$ 20,637,410	\$ 161,866,170	Proceeds		5 11	
																	Distribution 5, 11	\$ 6,789,287
												9/21/2012	\$ 161,866,170	s -	Contingent Proceeds		Distribution 5, 11	\$ 3,718,769
													, ,,,,,		3		Distribution 5, 11 Final Distribution 5, 11	\$ 13,750
								+									Distribution 5, 15	\$ 1,884
1	11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington DE	Purchase Membership Interest	\$ 1,111,111,111	I Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 474,550,000	\$ 474,550,000				10	1/28/2015	Distribution	\$ 1,544
			J = 1		. , ,,,,,,					. ,,		9/17/2012	\$ 74,499,628		Membership Interest ¹⁰ Membership Interest ¹⁰			
												11/15/2012	\$ 59,787,459 \$ 40,459,092					
												1/15/2013	\$ 40,459,092 \$ 10,409,317		Membership Interest ¹⁰ Membership Interest ¹⁰			
												1/30/2013	\$ 10,409,317		Membership Interest			
												2/25/2013	\$ 219,998,900		Membership Interest			
												2/25/2013	ş 39,026,406	φ 30,369,198	ivieinbersnip interest	2/25/2012	Distribution ^{5, 11}	\$ 164,629,827
																	Distribution 5, 11	\$ 164,629,827 \$ 71,462,104
																	Distribution 5, 11	
												3/25/2013	\$ 30,369,198	\$ -	Membership Interest 10		Distribution 5, 11	\$ 38,536,072 \$ 29,999,850
																	Distribution 5, 11	\$ 29,999,850
																	Distribution 5, 11	\$ 3,999,980
2	11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington DE	Purchase Debt Obligation w/ Contingent	t Proceeds \$ 2,222,222,222	2 Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 949,100,000	\$ 949,000,000	9/17/2012	\$ 149,000,000	\$ 800,000,000	Debt Obligation w/ Contingen	12/21/2013	DISTRIBUTION	φ 5,/0/,/23
										. , , , , , , , , , , , , , , , , , , ,					Debt Obligation w/ Contingen			
Į.			1 1	1	I	1	I		1 11		I	11/15/2012	\$ 119,575,516	\$ 680,424,484	Proceeds			

								Prelimi	nary Adjusted		1	Final Investment						
		Seller							mitment 3	Final Comn	nitment 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 De	escription	Date	Description	Proceeds
													11/20/2012 \$ 195,000,000	Debt Oblig \$ 485.424.484 Proceeds	gation w/ Contingen			
													12/14/2012 \$ 47,755,767		gation w/ Contingent			
															gation w/ Contingent			
													1/15/2013 \$ 62,456,214	\$ 375,212,503 Proceeds			5.11	1
																	Distribution 5, 11	\$ 7,143,340
													1/24/2013 \$ 375,212,503	\$ - Contingent			Distribution 5, 11	\$ 963,411
													1/24/2013 \$ 3/3,212,303	5 - Contingent	-		Distribution 5, 11	\$ 750,004
																	Distribution 5, 11	\$ 100,001
																12/27/2013	Distribution 5, 11	\$ 142,168
1	12/18/2009	Oaktree PPIP Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1,244,437,500	7/16/2010	\$ 1,160,784,100	\$ 555,904,633	7/15/2011 \$ 39,499,803	\$ 516,404,830 Membersh	nip Interest 10			
													3/14/2012 \$ 39,387,753	\$ 477,017,077 Membersh	nip Interest 10			
													9/17/2012 \$ 22,111,961	\$ 454,905,116 Membersh	nip Interest 10			
													10/15/2012 \$ 32,496,972	\$ 422,408,144 Membersh	nip Interest 10			
													11/15/2012 \$ 111,539,536					
													12/14/2012 \$ 55,540,026					
													1/15/2013 \$ 14,849,910					
																		+
																		+
													5/14/2013 \$ 70,605,973	\$ 151,604,370 Membersh				+
													5/28/2013 \$ 119,769,362	\$ 31,835,008 Membersh				_
																	Distribution 5, 11	\$ 46,575,750
																	Distribution 5, 11	\$ 54,999,725
													6/3/2013 \$ 31,835,008	\$ -Membersh	nip Interest 10	6/24/2013	Distribution 5, 11	\$ 27,999,860
																6/26/2013	Distribution 5, 11	\$ 11,749,941
																7/9/2013	Distribution 5, 11	\$ 40,974,795
																12/12/2013	Final Distribution 5, 11	\$ 539,009

									inary Adjusted		7	Final Investment							
		Seller						Coi	nmitment 3	Final Com	mitment Amount 7	Amount 9	Capital	Repayment Details	Investment A	fter Capital Repayment		Distribution or Dispos	ition
Footnote	Date	Name of Institution	City State	Transaction Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
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	\$ 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/ Contingen Proceeds			
													3/14/2012	\$ 78,775,901	\$ 953,224,099	Debt Obligation w/ Contingen Proceeds			
													9/17/2012	\$ 44,224,144	\$ 908,999,956	Debt Obligation w/ Contingen Proceeds	t		
													10/15/2012	\$ 64,994,269	\$ 844,005,687	Debt Obligation w/ Contingen Proceeds			
													11/15/2012	\$ 223,080,187	\$ 620,925,500	Debt Obligation w/ Contingen Proceeds			
													12/14/2012	\$ 111,080,608	\$ 509,844,892	Debt Obligation w/ Contingen Proceeds			
													1/15/2013	\$ 89,099,906	\$ 420,744,985	Debt Obligation w/ Contingen Proceeds			
													4/12/2013	\$ 109,610,516	\$ 311,134,469	Debt Obligation w/ Contingen Proceeds			
																	5/28/2013	Distribution 5, 11	\$ 444,393
																		Distribution ^{5, 11}	\$ 1,960,289
																		Distribution 5, 11	\$ 1,375,007
													5/14/2013	\$ 311,134,469	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 700,004
																		Distribution 5, 11	\$ 293,751
																		Distribution 5, 11	\$ 1,024,380
																	12/12/2013	Final Distribution 5, 11	\$ 13,475

INITIAL COMMITMENT AMOUNT FINAL COMMITMENT AMOUNT \$ 30,000,000,000

\$ 21,856,403,574

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

TOTAL DISTRIBUTIONS 5

\$ 2,645,169,622

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

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

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

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

5/ Distributions after capital repayments will be considered profit and are paid pro rata (subject to prior distribution of Contingent Proceeds to Treasury), in proportion to their membership interests. These figures exclude pro-rata distributions to Treasury of gross investment proceeds (reported on the Dividends & Interest report), which may be made from time to time in accordance with the terms of the fund's Limited Partnership Agreement.

6/Following termination of the TCW fund, the \$3.33 billion of obligations have been reallocated to the remaining eight funds pursuant to consent letters from Treasury dated as of 3/22/2010. \$133 million of maximum debt obligation and \$26.9 million equity capital reallocations from private investors in the TCW fund to the Wellington fund and the AG GECC fund, respectively.

The \$356 million of final investment in the TCW fund will remain a part of Treasury's total maximum S-PPIP investment amount.

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

8/On 09/26/2011, the General Partner notified Treasury that the Investment Period was terminated in accordance with the Limited Partnership Agreement. As a result, the Final Investment Amount, representing Treasury's debt obligation, has been reduced to the cumulative amount of debt funded.

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

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

1/1 Distribution represents a gain on funded capital and is subject to revision pending any additional fundings of the outstanding commitment.
1/2 On 08/23/2012, AllianceBernstein agreed to de-obligate its unused debt commitment. The Final Investment Amount represents the cambridge is unused destroyed its unused destroyed in the commitment. The Final Investment Amount represents the the unusual distribution on 9/28/2012.
3/10, 06/2013, Invesco Mortgage Recovery Native Fund. The adjusted distribution was made 18 months after the Final Distribution on 9/28/2012.

14/ On 7/8/2013, Invesco Mortgage Recovery Master Fund L.P. made a distribution to Treasury arising from the Settlement Agreement between Jefferies LLC and Invesco Advisers, Inc. dated as of 3/20/2013.

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

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

For Period Ending 2/13/2015 MAKING HOME AFFORDABLE PROGRAM

	Servicer Modifying Borrowe	rs' Loans										Adjustment [
ate	Name of Institution	City	State	Transaction.	Investment Description	Cap of Incentive Payments on Behalf of	Pricing Mechanism	Note	Adjustment	CAP	Adjustment Amount	Adjusted CAP	Reason for Adjustment
4.4/0040	Mark Market and Community	Knoxville	Thi	Type Purchase	Financial Instrument for Home Loan Modifications	Borrowers and to Servicers &	N/A	•	Date 03/14/2013	\$	130,000	f 400.000	Transfer of cap due to servicing transfer
14/2013 2	1st Mortgage Corporation	Knoxville	IN	Purchase	Financial instrument for Home Loan Modifications		N/A	3	03/14/2013	\$	130,000		
			_						12/16/2013	\$,	Updated due to quarterly assessment and reallocation
			_								30,000		Transfer of cap due to servicing transfer
			_						12/23/2013	\$	(96)		Updated due to quarterly assessment and reallocation
									01/16/2014	-	180,000		Transfer of cap due to servicing transfer
									03/26/2014	\$	(20)		Updated due to quarterly assessment and reallocation
									04/16/2014	\$	10,000,000		Transfer of cap due to servicing transfer
									06/16/2014	\$	190,000		Transfer of cap due to servicing transfer
									06/26/2014	\$	(3,148)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(6,175)		Updated due to quarterly assessment and reallocation
									08/14/2014	\$	50,000	Ψ 10,010,000	Transfer of cap due to servicing transfer
									09/16/2014	\$	130,000		Transfer of cap due to servicing transfer
									09/29/2014	\$	(2,146)		Updated due to quarterly assessment and reallocation
									11/14/2014	\$	50,000		Transfer of cap due to servicing transfer
									12/29/2014	\$	3,463,801		Updated due to quarterly assessment and reallocation
									01/15/2015	\$	40,000	\$ 14,252,215	Transfer of cap due to servicing transfer
30/2010 A	kgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	\$ 145,056	Updated portfolio data from servicer
									03/23/2011	\$	(145,056)		- Termination of SPA
11/2009	Allstate Mortgage Loans & Investments,	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$	60,000	\$ 310,000	Updated portfolio data from servicer/additional program initial
	nc.								12/30/2009	\$	(80,000)	\$ 230,000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$	280,000		Updated portfolio data from servicer
									07/14/2010	\$	(410,000)		Updated portfolio data from servicer
									09/30/2010	\$	45,056		Updated portfolio data from servicer
									06/29/2011	\$	(1)	,	Updated due to quarterly assessment and reallocation
									06/28/2012	S	(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	S	(232)		
									03/26/2014	\$	()	Ψ,σ.σ	Updated due to quarterly assessment and reallocation
											(8)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		Updated due to quarterly assessment and reallocation
14/2014 A	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/14/2014	\$	7,600,000		Transfer of cap due to servicing transfer
									09/29/2014	\$	(1,152)		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	1,832,887	\$ 9,431,735	Updated due to quarterly assessment and reallocation
									01/15/2015	\$	70,000	\$ 9,501,735	Transfer of cap due to servicing transfer
									02/13/2015	\$	110,000	\$ 9,611,735	Transfer of cap due to servicing transfer
30/2010 A	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$	(8)		Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	(96)		
			-	-					06/26/2014	-			Updated due to quarterly assessment and reallocation
			_	-						\$	(191)		Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$	(63)		Updated due to quarterly assessment and reallocation
				-					12/29/2014	\$	(7,654)		Updated due to quarterly assessment and reallocation
	Ameriana Bank	New Castle		Purchase	Financial Instrument for Home Loan Modifications		1.011	3	07/16/2014	\$	60,000		Transfer of cap due to servicing transfer
09/2009 A	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		01/22/2010	\$	70,000	. ,,	Updated portfolio data from servicer/additional program initial
									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	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 870,332	Updated due to quarterly assessment and reallocation
		İ							06/29/2011	\$	(13)		Updated due to quarterly assessment and reallocation
									01/25/2012	\$	(870,319)		- Termination of SPA
24/2010 A	American Finance House I ARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	S	45,056		Updated portfolio data from servicer
.,.LO.0 P	INCIDATE HIGHE FIGURE LANDA	. asauciia	UA.	. uronase		J 100,000			02/02/2011	S	(145,056)		- Termination of SPA
30/2010 A	marian Financial D	Develor:	N	Duroboss	Financial Instrument for Home Loan Modifications		N/A		09/30/2010	\$	(,,		
00/2010 A	American Financial Resources Inc.	Parsippany	NJ	Purchase	rinancial instrument for Home Loan Modifications	\$ 100,000	N/A				45,056		Updated portfolio data from servicer
			_						06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$ 145,051	Updated due to quarterly assessment and reallocation

								03/26/2014	4 \$ (8	\$ 144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	- '	
			_							
			_					07/29/2014		
			_					09/29/2014		
			_					12/29/2014		
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,00	0 N/A	05/26/2010		
								09/30/2010	0 \$ 250,111	\$ 290,111 Updated portfolio data from servicer
								06/29/2011	1 \$ 59,889	\$ 350,000 Updated due to quarterly assessment and reallocation
								06/28/2012	2 \$ (2	\$ 349,998 Updated due to quarterly assessment and reallocation
								09/27/2012	2 \$ (5)	
								12/27/2012		\$ 349,992 Updated due to quarterly assessment and reallocation
								03/25/2013	- '	\$ 349,989 Updated due to quarterly assessment and reallocation
			_					06/27/2013		
			_	-						
			_					12/23/2013		
			_					03/26/2014		
								06/26/2014		
								07/29/2014	4 \$ (625)	\$ 348,262 Updated due to quarterly assessment and reallocation
								09/29/2014	4 \$ (207)	\$ 348,055 Updated due to quarterly assessment and reallocation
								12/29/2014	4 \$ (3,496)	\$ 344,559 Updated due to quarterly assessment and reallocation
05/01/2009	Aurora Loan Services, LLC	Littleton	co	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,00	0 N/A	06/17/2009	9 \$ (338,450,000)	\$ 459,550,000 Updated portfolio data from servicer
								09/30/2009	9 \$ (11,860,000)	
								12/30/2009		
			_	-						
			_					03/26/2010		
	-		_				-	07/14/2010		
								09/01/2010		
								09/30/2010	3 (8,454,269)	\$ 393,245,731 Updated portfolio data from servicer
								01/06/2011	1 \$ (342)	\$ 393,245,389 Updated due to quarterly assessment and reallocation
								03/30/2011	1 \$ (374	
								05/13/2011		
								06/29/2011		
								10/14/2011		
			_							
			_					03/15/2012		
			_					04/16/2012		
								06/28/2012		
								07/16/2012	2 \$ (90,000)	\$ 410,549,974 Transfer of cap due to servicing transfer
								08/16/2012	2 \$ (134,230,000)	\$ 276,319,974 Transfer of cap due to servicing transfer
								08/23/2012	2 \$ (166,976,849)	\$ 109,343,125 Transfer of cap due to servicing transfer
								09/27/2012		\$ 109,343,126 Updated due to quarterly assessment and reallocation
								11/15/2012		
								03/25/2013		\$ 109,113,125 Updated due to quarterly assessment and reallocation
								05/16/2013		
			_	-						
			_					06/14/2013		
			_					06/27/2013		\$ 109,043,110 Updated due to quarterly assessment and reallocation
								11 07/09/2013		
03/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,00	0 N/A	07/14/2010	9 \$ 4,440,000	\$ 5,500,000 Updated portfolio data from servicer
								09/24/2010	5,500,000	- Termination of SPA
								3 12/16/2013	3 \$ 40,000	\$ 40,000 Transfer of cap due to servicing transfer
								12/29/2014	4 \$ 2,719	\$ 42,719 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,00	0 N/A	09/30/2010	3 765,945	\$ 2,465,945 Updated portfolio data from servicer
						, , , , , ,		01/06/2011		\$ 2,465,942 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 2,465,938 Updated due to quarterly assessment and reallocation
			_	_				06/29/2011		
			_							
	-		_					06/28/2012		
	-		_				-	09/27/2012		\$ 2,465,789 Updated due to quarterly assessment and reallocation
								12/27/2012		\$ 2,465,775 Updated due to quarterly assessment and reallocation
								03/25/2013	3 \$ (53)	\$ 2,465,722 Updated due to quarterly assessment and reallocation
								06/27/2013	3 \$ (20)	\$ 2,465,702 Updated due to quarterly assessment and reallocation
								09/16/2013	3 \$ 460,000	
								09/27/2013		\$ 2,925,695 Updated due to quarterly assessment and reallocation
								12/23/2013		
					<u> </u>	1	+	01/16/2014		
			_		+			03/26/2014		
	-		_							
								04/16/2014		
								05/15/2014		
								06/26/2014		
								07/29/2014		
								09/29/2014	4 \$ (3,515)	\$ 2,973,441 Updated due to quarterly assessment and reallocation
								12/29/2014	4 \$ (354,804)	\$ 2,618,637 Updated due to quarterly assessment and reallocation
	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 09/15/2011		
09/15/2011	Bank of America, N.A.	Simi Valley		Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,00		06/12/2009		
		Sinn Falley	- JA			2 730,300,00		09/30/2009		
		-	_	-			+			
								12/30/2009		
									\$ 800,390,000	\$ 2,433,020,000 Updated portfolio data from servicer/additional program initial cap
								01/26/2010		
								03/26/2010	\$ (829,370,000)	\$ 1,603,650,000 Updated portfolio data from servicer
									\$ (829,370,000)	\$ 1,603,650,000 Updated portfolio data from servicer
								03/26/2010	0 \$ (829,370,000) 0 \$ (366,750,000)	\$ 1,603,650,000 Updated portfolio data from servicer \$ 1,236,900,000 Updated portfolio data from servicer

			_						04/06/2044	6 (0.100)	A 4 FFF 460 000	District day to a second of the second or district of the second or second o
	-		-						01/06/2011	\$ (2,199)	, , , , , , , , , , , , , , , , , , , ,	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2,548)		Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$ (23,337)		Updated due to quarterly assessment and reallocation
									08/16/2011	\$ (300,000)	\$ 1,554,813,000	Transfer of cap due to servicing transfer
									10/14/2011	\$ (120,700,000)	\$ 1,434,113,000	Transfer of cap due to servicing transfer
									11/16/2011	\$ (900,000)	\$ 1,433,213,000	Transfer of cap due to servicing transfer
									05/16/2012	\$ (200,000)	\$ 1,433,013,000	Transfer of cap due to servicing transfer
									06/28/2012	\$ (17,893)	\$ 1,432,995,107	Updated due to quarterly assessment and reallocation
								7	08/10/2012	\$ (1,401,716,594)		Termination of SPA
			_					7	10/16/2013	\$ (260,902)		Termination of SPA
	Bank of America, N.A. (BAC Home		-					- '	10/10/2013	\$ (200,302)	φ 31,017,011	Termination of SFA
04/17/2009	Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,864,000,00	00 N/A		06/12/2009	\$ 3,318,840,000	\$ 5,182,840,000	Updated portfolio data from servicer
	Edulio del Viellig, El)		_						09/30/2009	\$ (717,420,000)	\$ 4,465,420,000	Updated portfolio data from servicer/additional program initial cap
			-									
			-						12/30/2009			Updated portfolio data from servicer/additional program initial cap
			-						01/26/2010	\$ 450,100,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 905,010,000		Updated portfolio data from servicer
									04/19/2010	\$ 10,280,000		Transfer of cap due to servicing transfer
									06/16/2010	\$ 286,510,000	\$ 8,408,100,000	Transfer of cap due to servicing transfer
									07/14/2010	\$ (1,787,300,000)	\$ 6,620,800,000	Updated portfolio data from servicer
									09/30/2010	\$ 105,500,000	\$ 6,726,300,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ (614,527,362)		Updated portfolio data from servicer
			_						12/15/2010	\$ 236,000,000		Transfer of cap due to servicing transfer
			-						01/06/2011			Updated due to quarterly assessment and reallocation
			+	-								
			-			-	-		02/16/2011			Transfer of cap due to servicing transfer
									03/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
									03/30/2011	\$ (9,190)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 200,000	\$ 6,349,855,436	Transfer of cap due to servicing transfer
									05/13/2011	\$ 300,000	\$ 6,350,155,436	Transfer of cap due to servicing transfer
									06/16/2011	\$ (1,000,000)	\$ 6,349,155,436	Transfer of cap due to servicing transfer
									06/29/2011	\$ (82,347)		Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000)		Transfer of cap due to servicing transfer
			-						08/16/2011	\$ (3,400,000)	,,,	Transfer of cap due to servicing transfer
			-							(-,,,		
			-						09/15/2011			Transfer of cap due to servicing transfer
			_						10/14/2011	\$ 120,600,000		Transfer of cap due to servicing transfer
									10/19/2011	\$ 317,956,289	\$ 6,782,629,378	Transfer of cap due to merger/acquisition
									11/16/2011	\$ 800,000	\$ 6,783,429,378	Transfer of cap due to servicing transfer
									12/15/2011	\$ (17,600,000)	\$ 6,765,829,378	Transfer of cap due to servicing transfer
									02/16/2012	\$ (2,100,000)	\$ 6,763,729,378	Transfer of cap due to servicing transfer
									03/15/2012	\$ (23,900,000)		Transfer of cap due to servicing transfer
			_						04/16/2012	\$ (63,800,000)		Transfer of cap due to servicing transfer
			-						05/16/2012	\$ 20,000		Transfer of cap due to servicing transfer
			-									-
			-						06/14/2012			Transfer of cap due to servicing transfer
			-						06/28/2012	\$ (58,550)		Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (6,840,000)		Transfer of cap due to servicing transfer
									08/10/2012	\$ 1,401,716,594		Transfer of cap due to merger/acquisition
									08/16/2012	\$ (4,780,000)	\$ 8,057,227,423	Transfer of cap due to servicing transfer
									09/27/2012	\$ (205,946)	\$ 8,057,021,476	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (153,220,000)	\$ 7,903,801,476	Transfer of cap due to servicing transfer
									11/15/2012	\$ (27,300,000)	\$ 7,876,501,476	Transfer of cap due to servicing transfer
									12/14/2012	\$ (50,350,000)		Transfer of cap due to servicing transfer
			_						12/27/2012	\$ (33,515)		Updated due to quarterly assessment and reallocation
			-				_		01/16/2013	\$ (27,000,000)		Transfer of cap due to servicing transfer
			-			-	-					
				-					02/14/2013	\$ (41,830,000)		Transfer of cap due to servicing transfer
									03/14/2013	\$ (5,900,000)		Transfer of cap due to servicing transfer
									03/25/2013	\$ (122,604)		Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (1,410,000)	\$ 7,749,855,357	Transfer of cap due to servicing transfer
									05/16/2013	\$ (940,000)	\$ 7,748,915,357	Transfer of cap due to servicing transfer
									06/14/2013	\$ (16,950,000)		Transfer of cap due to servicing transfer
									06/27/2013	\$ (45,103)		Updated due to quarterly assessment and reallocation
		-		+		+	+		07/16/2013	\$ (25,580,000)		Transfer of cap due to servicing transfer
			+	-								
				-		-			08/15/2013	\$ (6,730,000)		Transfer of cap due to servicing transfer
			-						09/16/2013	\$ (290,640,000)		Transfer of cap due to servicing transfer
									09/27/2013	\$ (15,411)		Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (79,200,000)	\$ 7,329,754,843	Transfer of cap due to servicing transfer
									10/16/2013	\$ 260,902	\$ 7,330,015,745	Transfer of cap due to merger/acquisition
									11/14/2013	\$ (14,600,000)		Transfer of cap due to servicing transfer
		1		1					12/16/2013	\$ (23,220,000)		Transfer of cap due to servicing transfer
				+	<u> </u>	†			12/23/2013	\$ (25,226,860)		Updated due to quarterly assessment and reallocation
	-		+	-			_			\$ (25,226,860)		
			-			-	-		01/16/2014			Transfer of cap due to servicing transfer
									02/13/2014	\$ (110,110,000)		Transfer of cap due to servicing transfer
									03/14/2014	\$ (27,640,000)		Transfer of cap due to servicing transfer
									03/26/2014	\$ (868,425)	\$ 7,101,280,460	Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (17,710,000)	\$ 7,083,570,460	Transfer of cap due to servicing transfer
									05/15/2014	\$ (30,040,000)		Transfer of cap due to servicing transfer
									06/16/2014	\$ (9,660,000)	, ,,	Transfer of cap due to servicing transfer
				+	<u> </u>	†			06/26/2014	\$ (10,084,970)		Updated due to quarterly assessment and reallocation
		-		-								
		1	- 1	1					07/16/2014	\$ (6,180,000)	φ 1,021,005,490	Transfer of cap due to servicing transfer

								07/29/2014	\$ (19,885,198)	\$ 7,007,720,292 Updated due to quarterly assessment and reallocation
			-						. (.,,	\$ 6,995,850,292 Transfer of cap due to servicing transfer
			_							\$ 6,974,460,292 Transfer of cap due to servicing transfer
			_						, , , , , , , , ,	\$ 6,967,926,873 Updated due to quarterly assessment and reallocation
			-	_						
			_						\$ (18,450,000) \$ (20,390,000)	
			_						\$ (20,530,000)	
			-						\$ (719,816,794)	
			-							
			-	-					. (, .,,	\$ 6,198,500,079 Transfer of cap due to servicing transfer
40/00/0000			-	D	Financial Instrument for Home Loan Modifications					\$ 6,163,490,079 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial instrument for Home Loan Modifications	\$ 93,660,000) N/A			
			-						\$ 23,880,000	
			_						\$ (16,610,000)	
									\$ 1,751,033	
									\$ (77)	
										\$ 97,150,956 Transfer of cap due to servicing transfer
										\$ 97,150,868 Updated due to quarterly assessment and reallocation
									\$ (773)	
									\$ (1,400,000)	\$ 95,750,095 Transfer of cap due to servicing transfer
								06/28/2012	\$ (277)	\$ 95,749,818 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (549)	\$ 95,749,269 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (65)	\$ 95,749,204 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (2,670,000)	\$ 93,079,204 Transfer of cap due to servicing transfer
								03/25/2013	\$ (142)	\$ 93,079,062 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ (610,000)	\$ 92,469,062 Transfer of cap due to servicing transfer
									\$ (48)	
								09/16/2013		\$ 92,429,014 Transfer of cap due to servicing transfer
										\$ 92,429,000 Updated due to quarterly assessment and reallocation
										\$ 92,399,000 Transfer of cap due to servicing transfer
									\$ (1,190,000)	
									\$ (14,953)	
									\$ (170,000)	
									\$ (721)	
										\$ 90,363,326 Transfer of cap due to servicing transfer
									. (,)	\$ 90,356,344 Updated due to quarterly assessment and reallocation
			_						\$ (13,755)	
			_						\$ (440,000)	
			-						\$ (3,805)	
			-							
			-							\$ 89,648,784 Transfer of cap due to servicing transfer \$ 101,428,113 Updated due to guarterly assessment and reallocation
			-						, ,,,,,	
00/40/0000		0.11.1		Purchase	Financial Instrument for Home Loan Modifications					
09/16/2009	Bay Federal Credit Union	Capitola	CA	Pulchase	Financial instrument for Home Loan Modifications	\$ 410,000	J N/A			\$ 500,000 Updated portfolio data from servicer/additional program initial cap
			_						. , , , , , , , ,	\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap
			_							\$ 2,120,000 Updated portfolio data from servicer
										\$ 2,000,000 Updated portfolio data from servicer
			_						,	\$ 580,222 Updated portfolio data from servicer
										\$ 580,221 Updated due to quarterly assessment and reallocation
									\$ (1)	
									\$ (8)	
									\$ (580,212)	- Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000	N/A		\$ 10,000	
										\$ 680,000 Updated portfolio data from servicer
										\$ 600,000 Updated portfolio data from servicer
										\$ 580,222 Updated portfolio data from servicer
									\$ (580,222)	- Termination of SPA
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,000	N/A	09/30/2009	\$ 23,850,000	\$ 68,110,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 43,590,000	\$ 111,700,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 34,540,000	\$ 146,240,000 Updated portfolio data from servicer
								05/07/2010	\$ 1,010,000	\$ 147,250,000 Updated portfolio data from servicer/additional program initial cap
									\$ (34,250,000)	
									\$ 600,000	
									\$ (15,252,303)	
										\$ 98,347,627 Updated due to quarterly assessment and reallocation
										\$ 98,347,541 Updated due to quarterly assessment and reallocation
									\$ 400,000	·
			+				-		\$ 100,000	
			-						\$ (771)	
			-						\$ 600,000	
			-						\$ (18,900,000)	
			-				-			
			-				-		\$ 900,000	
			-				-		\$ 2,400,000	
			-						\$ (100,000)	
			-						\$ 200,000	
							-		\$ 30,000	
			-						\$ 1,810,000	
		1		1			1	06/28/2012	\$ (508)	\$ 85,786,262 Updated due to quarterly assessment and reallocation
			_						\$ 2,660,000	

									05/16/2013 06/27/2013 09/27/2013	\$ (40,000) \$ (223) \$ (80)	\$ 40,648,420 Updated due to quarterly assessment and reallocation
			_								
									03/25/2013	\$ (591)	\$ 40,688,643 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 8,020,000	
									12/27/2012	\$ (114)	
		-						_	11/15/2012	\$ 720,000	
			-					-	06/28/2012 09/27/2012	\$ (266) \$ (689)	
		-	-					-	04/16/2012	\$ 300,000	
									01/13/2012	\$ 900,000	
									12/15/2011	\$ 4,100,000	\$ 30,750,303 Transfer of cap due to servicing transfer
									07/14/2011	\$ 12,000,000	\$ 26,650,303 Transfer of cap due to servicing transfer
			+					+	06/29/2011	\$ (227)	
		1	+					_	03/30/2011	\$ 10,200,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								+	03/16/2011	\$ 3,000,000	
		+	+		+			+	02/16/2011	\$ 3,000,000	
								-	09/30/2010	\$ 450,556 \$ (2)	
	Financial, Inc.)	- Indiana	-"					-			· · · · · · · · · · · · · · · · · · ·
09/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ОК	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
									12/29/2014	\$ (3,430)	\$ 116,492 Updated due to quarterly assessment and reallocation
									12/16/2014	\$ (30,000)	
									10/16/2014	\$ 40,000	
									09/29/2014	\$ (14)	
									07/29/2014	\$ (43)	
									06/26/2014	\$ (21)	
		1	+					_	06/16/2014	\$ 40,000	,
		+	+		+			+	04/16/2014	\$ 30,000	
	Servicing		1	-				+	12/16/2013	\$ 30,000	
07/16/2013	Bridgelock Capital dba Peak Loan	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	\$ 10,000	
									08/10/2011	\$ (1,740,634)	- Termination of SPA
									06/29/2011	\$ (28)	
			+					+	03/30/2011	\$ (3)	
	Diamoio Gavingo Dank	C.Hollianau	OII	. arondoo		700,000		+	01/06/2011	\$ 1,040,007	
08/20/2010	Bramble Savings Bank	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	+	09/30/2010	\$ 40,000 \$ 1,040,667	
io/10/2014	DIVIO FIBITIS DATIK, NA	Chicago	IL.	uiciiase	i manda instrument for nome Loan Mounications	-	IN/A	3	11/14/2014	\$ 30,000	
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/13/2015 05/15/2014	\$ 120,000 \$ 30,000	
			-					-	01/15/2015	\$ 330,000 \$ 120,000	
		-	-			1		_	12/29/2014	\$ 81,111,129	
			-					-	12/16/2014	\$ 10,000	
			-					-	11/14/2014	\$ 6,070,000	
									10/16/2014	\$ (680,000)	
			-					-	09/29/2014	\$ 13,718,841	
									09/16/2014	\$ 260,000	
									08/14/2014	\$ 4,260,000	
									07/29/2014	\$ 13,360,843	
									07/16/2014	\$ 10,000	
									06/26/2014	\$ 18,557,651	\$ 214,668,341 Updated due to quarterly assessment and reallocation
									06/16/2014	\$ 2,600,000	
									05/15/2014	\$ 500,000	
			+					+	04/16/2014	\$ 5,270,000	
		-	+		+			+	03/26/2014	\$ 1,550,000	
		-	+		+			+	03/14/2014	\$ 2,570,000	
		+	+		+			+	01/16/2014	\$ 1,070,000 \$ 2,570,000	
		-	-					-	12/23/2013 01/16/2014	\$ (131,553) \$ 1,070,000	
		-				1		_	12/16/2013	\$ 260,000 \$ (131,553)	
			-					-	11/14/2013	\$ 20,900,000	
									10/15/2013	\$ 5,430,000	
									09/27/2013	\$ (91)	
									09/16/2013	\$ 11,730,000	
									07/16/2013	\$ 21,430,000	\$ 144,383,384 Transfer of cap due to servicing transfer
									06/27/2013	\$ (308)	
									06/14/2013	\$ 7,470,000	
			+					+	05/16/2013	\$ 660,000	
		-							04/16/2013	\$ 1,490,000	
			-					-	03/14/2013	\$ 830,000 \$ (1,023)	
			-					-	02/14/2013	\$ 3,250,000 \$ 830,000	
			-					-	01/16/2013	\$ 90,000	
		-	-					-	12/27/2012	\$ (298)	
									12/14/2012	\$ 13,590,000	
									11/15/2012	\$ 6,970,000	
									10/16/2012	\$ 160,000	
			_						09/27/2012	\$ (1,249)	

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	03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	<u> </u>	N/A			
									03/26/2014		\$ 209,980 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (512)	\$ 219,210 Updated due to quarterly assessment and reallocation
Control Cont									09/29/2014	\$ (169)	\$ 219,041 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (20,494)	\$ 198,547 Updated due to quarterly assessment and reallocation
									01/15/2015	,	
	9/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	
									09/27/2012		
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Company Notinging Services, LLC Service Area C.A. Purblace Financial Institution for Home Loan Modifications \$ 18,000,000 NA \$ 100,000 NA \$ 10								İ			
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	4/27/2009	Carrington Mortgage Services LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A			
1200.000 S		Currington mortgage corvisco, 220	Odrita 7 tila	- 0,1			100,000,000	1071			
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1/15/2012 \$ 1,500,000 \$ 299,680,232 Transfer of cap due to servicing transfer								-			
12/14/2012 \$ 2,040,000 \$ 301,720,222 Transfer of cap due to servicing transfer								-			
12/27/2012 \$ (1,103) \$ 301,719,129 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (1,103) \$ 301,719,129 Updated due to quarterly assessment and reallocation 12/27/2013 \$ 4,980,000 \$ 301,709,129 Transfer of cap due to servicing transfer 12/2013 \$ 4,980,000 \$ 306,639,129 Transfer of cap due to servicing transfer 12/2013 \$ (30,000) \$ 306,639,129 Transfer of cap due to servicing transfer 12/2013 \$ (30,000) \$ 306,639,129 Transfer of cap due to servicing transfer 12/2013 \$ (4,179) \$ 306,634,950 Updated due to quarterly assessment and reallocation 12/27,000 \$ 306,639,950 Updated due to quarterly assessment and reallocation 12/27,000 \$ 306,639,950 Transfer of cap due to servicing transfer 12/20,000 \$ 306,259,950 Transfer of cap due to servicing transfer 12/20,000 \$ 306,259,950 Transfer of cap due to servicing transfer 12/20,000 \$ 306,259,950 Transfer of cap due to servicing transfer 12/20,000 \$ 306,259,950 Transfer of cap due to servicing transfer 12/20,000 \$ 306,259,950 Transfer of cap due to servicing transfer 12/20,000 \$ 306,259,950 Transfer of cap due to servicing transfer 12/20,000 \$ 306,259,950 Transfer of cap due to servicing transfer 12/20,000 \$ 306,259,950 Transfer of cap due to servicing transfer 12/20,000 \$ 306,259,950 Transfer of cap due to servicing transfer 12/20,000 \$ 306,259,950 Transfer of cap due to servicing transfer 12/20,000 \$ 306,259,950 Transfer of cap due to servicing transfer 12/20,000 \$ 306,259,950 Transfer of cap due to servicing transfer 12/20,000 \$ 306,259,950 Transfer of cap due to servicing transfer 12/20,000 \$ 306,259,950 Transfer of cap due to servicing transfer 12/20,000 \$ 306,250,950 Transfer of cap due to servicing transfer 12/20,000 \$ 306,250,950 Transfer of cap due to servicing transfer 12/20,000 \$ 306,250,950 Transfer of cap due to servicing transfer 12/20,000 \$ 306,250,950 Transfer of cap											
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03/14/2013 \$ (30,000) \$ 306,639,129 Transfer of cap due to servicing transfer											
03/25/2013											
04/16/2013 \$ (70,000) \$ 306,564,950 Transfer of cap due to servicing transfer										* (,)	\$ 306,639,129 Transfer of cap due to servicing transfer
									03/25/2013	\$ (4,179)	\$ 306,634,950 Updated due to quarterly assessment and reallocation
1,880,000 \$ 306,254,950 Transfer of cap due to servicing transfer									04/16/2013	\$ (70,000)	\$ 306,564,950 Transfer of cap due to servicing transfer
06/27/2013 \$ (1,522) \$ 306,253,428 Updated due to quarterly assessment and reallocation									05/16/2013	\$ 1,570,000	\$ 308,134,950 Transfer of cap due to servicing transfer
07/16/2013 \$ 270,000 \$ 306,523,428 Transfer of cap due to servicing transfer									06/14/2013	\$ (1,880,000)	\$ 306,254,950 Transfer of cap due to servicing transfer
07/16/2013 \$ 270,000 \$ 306,523,428 Transfer of cap due to servicing transfer									06/27/2013	\$ (1,522)	\$ 306,253,428 Updated due to quarterly assessment and reallocation
99/16/2013 \$ 5,370,000 \$ 311,893,428 Transfer of cap due to servicing transfer											
09/27/2013 \$ (525) \$ 311,892,903 Updated due to quarterly assessment and reallocation 10/15/2013 \$ (240,000) \$ 311,652,903 Transfer of cap due to servicing transfer 11/14/2013 \$ 2,000,000 \$ 315,022,903 Transfer of cap due to servicing transfer 12/16/2013 \$ 13,000 \$ 315,022,903 Transfer of cap due to servicing transfer 12/23/2013 \$ (673,891) \$ 314,149,012 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (673,891) \$ 314,149,012 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (673,891) \$ 314,149,012 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (673,891) \$ 314,149,012 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (673,891) \$ 314,149,012 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (673,891) \$ 314,149,012 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (673,891) \$ 314,149,012 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (673,891) \$ 314,149,012 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (673,891) \$ 314,149,012 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (673,891) \$ 314,149,012 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (673,891) \$ 314,149,012 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (673,891) \$ 314,149,012 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (673,891) \$ 314,149,012 Updated due to quarterly assessment and reallocation 12/23/2013 \$ (673,891) \$ (673,891) Updated due to quarterly assessment and reallocation 12/23/2013 Updated due to quarterly assessment											
10/15/2013 \$ (240,000) \$ 311,652,903 Transfer of cap due to servicing transfer											
11/14/2013 \$ 2,000,000 \$ 313,652,903 Transfer of cap due to servicing transfer 12/16/2013 \$ 1,370,000 \$ 315,022,903 Transfer of cap due to servicing transfer 12/23/2013 \$ (873,891) \$ 314,149,012 Updated due to quarterly assessment and reallocation 12/23/2013 12/2								1			
12/16/2013 1,370,000 315,022,903 Transfer of cap due to servicing transfer 12/23/2013 12/23/2013 13/20								1			
12/23/2013 \$ (873,891) \$ 314,149,012 Updated due to quarterly assessment and reallocation						<u> </u>	+				
									12/16/2013	١,٥/٥,٥٥٥	

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-				-		-			03/26/2			
			_						04/16/2			
				-		-			05/15/2		\$ (430,000) \$ (130,000)	
			_									
			_						06/26/2		\$ (351,513) \$ (23,460,000)	
				-		-			07/16/2			
			_									
			_						08/14/2			
			_						09/16/2			
			_						09/29/2		\$ (205,371)	
			_						10/16/2		\$ (19,600,000) \$ 10,000	
			_						11/14/2			
			_						12/16/2		\$ 50,000	
									12/29/2		\$ (14,927,467)	
	20014		_						01/15/2	J15 ;	\$ 32,230,000	\$ 298,042,979 Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000	N/A	09/30/2	009	\$ 13,070,000	\$ 29,590,000 Updated portfolio data from servicer/additional program initial cap
	CILLEGIS IVA								12/30/2	009	\$ 145.510.000	\$ 175,100,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2		\$ (116,950,000)	\$ 58,150,000 Updated portfolio data from servicer
									07/14/2		\$ (23,350,000)	
			_						09/30/2			
									01/06/2		\$ 7,646,346	
			-		+				03/30/2		\$ (55)	
			-	-					03/30/2		\$ (55) \$ (452)	
				_					06/28/2		\$ (452) \$ (309)	
				_					09/27/2		\$ (309)	
				_					12/27/2		\$ (807) \$ (131)	
		-	-	-		-			03/25/2		\$ (131) \$ (475)	
			_						06/27/2		\$ (475) \$ (175)	
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			_						03/26/2		. (-, -,	
			_						06/26/2			
			_						07/29/2		\$ (69,315)	
			_						09/29/2		\$ (21,381)	
			_						12/29/2	014	\$ (960,875)	\$ 41,455,742 Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal Cred	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	12/29/2		\$ (960,875) \$ 280,000	
09/09/2009	Central Florida Educators Federal Cred Union	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/2	009 :	\$ 280,000	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap
09/09/2009	Central Florida Educators Federal Cred Union	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/2	009 5	\$ 280,000 \$ (750,000)	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap
09/09/2009	Central Florida Educators Federal Cred Union	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/2i 12/30/2i 03/26/2i	009 3	\$ 280,000 \$ (750,000) \$ 120,000	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer
09/09/2009	Central Florida Educators Federal Cred Union	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/20 12/30/20 03/26/20 07/14/20	009 3 009 3 010 3	\$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000)	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer
09/09/2009	Central Florida Educators Federal Cred Union	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/20 12/30/21 03/26/20 07/14/20 09/30/20	009 \$ 009 \$ 010 \$ 010 \$	\$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer
09/09/2009	Central Florida Educators Federal Cred Union	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/2i 12/30/2i 03/26/2i 07/14/2i 09/30/2i	009 S 009 S 010 S 010 S 010 S 010 S	\$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1)	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,335 Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal Cred Union	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2	009 \$ 009 \$ 009 \$ 000 \$	\$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (1)	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated portfolio data from servicer \$ 870,333 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal Cred Union	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	S	1,250,000	N/A	10/02/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2 03/30/2	009	\$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5)	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal Cred Union	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2 03/30/2 06/29/2 06/28/2	009	\$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (1) \$ (5) \$ (5) \$ 21,717	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal Cred Union	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	S	1,250,000	N/A	10/02/2/ 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2 03/30/2 06/29/2 06/28/2 09/27/2	009	\$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (5) \$ (5) \$ 21,717 \$ 190,077	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,337 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal Cred Union	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	S	1,250,000	N/A	10/02/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2 03/30/2 06/29/2 06/28/2 09/27/2	009	\$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (11) \$ (5) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal Cred Union	t Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2 03/30/2 06/29/2 06/28/2 12/27/2 03/25/2	009	\$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,117,551 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal Cred Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	S	1,250,000	N/A	10/02/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2 06/28/2 09/27/2 12/27/2 06/28/2 09/27/2	009	\$ 280,000 \$ (750,000) \$ 120,000 \$ 270,334 \$ (11) \$ (5) \$ 27,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,322 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,117,551 Updated due to quarterly assessment and reallocation \$ 1,117,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal Cred	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	S	1,250,000	N/A	10/02/2 12/30/2 03/26/2 09/30/2 09/30/2 06/29/2 06/28/2 09/27/2 12/27/2 03/25/2 09/27/2	0009	\$ 280,000 \$ (750,000) \$ 120,000 \$ 300,000) \$ 270,334 \$ (1) \$ (5) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438 \$ 26,926	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,331 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal Cred Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2 06/29/2 06/29/2 06/28/2 09/27/2 06/27/2 06/27/2	0009	\$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (1) \$ (2) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438 \$ 26,926 \$ 87,045	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,117,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,236,960 Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal Cred Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	S	1,250,000	N/A	10/02/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2 06/29/2 06/28/2 09/27/2 09/27/2 09/27/2 09/27/2	0009	\$ 280,000 \$ (750,000) \$ 120,000 \$ 120,000 \$ 270,334 \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438 \$ 26,926 \$ 87,045 \$ 31,204	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,322 Updated due to quarterly assessment and reallocation \$ 870,322 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,182,211 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,358,164 Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal Cred	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	S	1,250,000	N/A	10/02/2 12/30/2 03/26/2 09/30/2 01/06/2 06/29/2 06/28/2 09/27/2 12/27/2 09/27/2 09/27/2 09/27/2 09/27/2 09/27/2	0009	\$ 280,000 \$ (750,000) \$ (750,000) \$ (200,000) \$ (300,000) \$ (270,334) \$ (1) \$ (1) \$ (2) \$ (5) \$ (21,717) \$ (190,07	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,236,960 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,369,860 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal Cred	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2 06/29/2 06/28/2 09/27/2 03/25/2 06/27/2 09/27/2 03/26/2 09/27/2 09/27/2 09/27/2 09/27/2 09/27/2 09/27/2	0009	\$ 280,000 \$ (750,000) \$ 120,000 \$ (300,000) \$ 270,334 \$ (1) \$ (1) \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438 \$ 26,926 \$ 87,045 \$ 31,204 \$ 68,259 \$ (2)	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,117,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,358,164 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal Cred	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000	N/A	10/02/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2 06/28/2 06/28/2 09/27/2 09/27/2 09/27/2 09/27/2 09/27/2 09/27/2 09/27/2 09/27/2 09/26/2 06/26/2 06/26/2 09/29/2	009 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 280,000 \$ (750,000) \$ 120,000 \$ 120,000 \$ 270,334 \$ (1) \$ (5) \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 5,9464 \$ 35,438 \$ 26,926 \$ 87,045 \$ 31,204 \$ 68,259 \$ (21)	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,117,551 Updated due to quarterly assessment and reallocation \$ 1,1212,989 Updated due to quarterly assessment and reallocation \$ 1,236,960 Updated due to quarterly assessment and reallocation \$ 1,358,164 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation
	Union								10/02/2 12/30/2 03/26/2 09/30/2 01/06/2 06/29/2 06/28/2 09/27/2 12/27/2 09/27/2 09/27/2 06/26/2 06/26/2 06/26/2 06/26/2 06/26/2 06/26/2 06/26/2 06/26/2 06/26/2 06/26/2 06/26/2 06/26/2 06/26/2	009	\$ 280,000 \$ (750,000) \$ 120,000 \$ 120,000 \$ 270,334 \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 190,077 \$ 35,966 \$ 59,464 \$ 35,438 \$ 26,926 \$ 37,045 \$ 31,204 \$ 68,259 \$ (2) \$ (21) \$ 441,316	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,366,960 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation
	Central Jersey Federal Credit Union	Lake Mary		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	1,250,000		10/02/2 12/30/2 03/26/2 03/26/2 09/30/2 01/06/2 06/29/2 06/29/2 06/29/2 06/27/2 03/25/2 06/27/2 03/25/2 06/27/2 09/29/2	009	\$ 280,000 \$ (750,000) \$ (120,000) \$ (200,000) \$ (270,334) \$ (1) \$ (1) \$ (1) \$ (1) \$ (5) \$ (21,717) \$ (35,438) \$ (26,926) \$ (37,438) \$ (26,926) \$ (37,438) \$ (40,926) \$ (41,316) \$ (21) \$ (21) \$ (41,316)	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 82,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,117,551 Updated due to quarterly assessment and reallocation \$ 1,212,939 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,368,164 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation
	Union								10/02/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2 06/30/2 06/28/2 09/27/2 03/25/2 06/27/2 12/27/2 12/23/2 06/26/2 06/26/2 06/26/2 06/26/2 12/23/2 12/23/2 12/23/2 12/23/2 12/23/2 12/23/2 12/23/2 12/23/2 12/23/2 12/23/2	009	\$ 280,000 \$ (750,000) \$ 120,000 \$ 120,000 \$ 270,334 \$ (1) \$ (2) \$ (3) \$ (2) \$ (3) \$ (3) \$ (4) \$ (5) \$ (6) \$ (5) \$ (6) \$ (7) \$ (7) \$ (7) \$ (7) \$ (8) \$ (7) \$ (9) \$ (1) \$ (1) \$ (2) \$ (2) \$ (21) \$ (41,316) \$ (10,000) \$ (10,000)	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,111,087 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,236,960 Updated due to quarterly assessment and reallocation \$ 1,368,164 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,431 Updated due to quarterly assessment and reallocation \$ 1,426,431 Updated due to quarterly assessment and reallocation \$ 1,426,431 Updated due to quarterly assessment and reallocation
	Union								10/02/2 12/30/2 03/26/2 03/26/2 09/30/2 01/06/2 06/29/2 06/28/2 06/28/2 03/26/2 12/27/2 03/25/2 06/27/2 12/23/2 06/26/2 06/26/2 12/23/2 06/26/2	009	\$ 280,000 \$ (750,000) \$ 120,000 \$ 120,000 \$ 270,334 \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 190,077 \$ 35,966 \$ 55,464 \$ 35,438 \$ 26,926 \$ 87,045 \$ 68,259 \$ (2) \$ (2) \$ (2) \$ 441,316 \$ 10,000 \$ 120,000 \$ 120,000 \$ 110,000	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,238,164 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,402 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,867,716 Updated due to quarterly assessment and reallocation \$ 1,967,716 Updated due to quarterly assessment and reallocation \$ 1,967,716 Updated due to quarterly assessment and reallocation \$ 1,967,716 Updated due to quarterly assessment and reallocation \$ 1,967,716 Updated due to quarterly assessment and reallocation \$ 1,967,716 Updated due to quarterly assessment and reallocation \$ 1,967,716 Updated due to quarterly assessment and reallocation \$ 1,967,716 Updated due to quarterly assessment and reallocation \$ 1,967,716 Updated due to quarterly assessment and reallocation
	Union								10/02/2 12/30/2 03/26/2 03/26/2 09/30/2 01/06/2 06/29/2 06/29/2 06/29/2 06/27/2 03/25/2 06/27/2 03/25/2 06/27/2 09/27/2 12/23/2 03/26/2 09/27/2 12/23/2 03/26/2 09/27/2 09/27/2 12/23/2 03/26/2 09/27/2	0009	\$ 280,000 \$ (750,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (270,334) \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (30,000) \$ (270,334) \$ (1) \$ (2) \$ (2) \$ (20,000) \$ (20,000) \$ (20,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (70,000)	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,117,551 Updated due to quarterly assessment and reallocation \$ 1,121,298 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,368,164 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$
	Union								10/02/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2 06/28/2 06/28/2 09/27/2 03/25/2 06/26/2 07/14/2 12/23/2 03/26/2 07/29/2 03/26/2 07/29/2 03/26/2	009	\$ 280,000 \$ (750,000) \$ 120,000 \$ 120,000 \$ 270,334 \$ (1) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (4) \$ (4) \$ (5) \$ (5) \$ (5) \$ (5) \$ (7) \$ (7) \$ (7) \$ (7) \$ (7) \$ (2) \$ (21) \$ (41,316 \$ (10,000 \$ (10,000) \$ (10,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000)	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,117,551 Updated due to quarterly assessment and reallocation \$ 1,1212,989 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,368,164 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,46,421 Updated due to quarterly assessment and reallocation \$ 1,46,421 Updated due to quarterly assessment and reallocation \$ 1,46,421 Updated due to quarterly assessment and reallocation \$ 1,46,421 Updated due to quarterly assessment and reallocation \$ 1,46,421 Updated due to quarterly assessment and reallocation \$ 1,46,421 Updated due to quarterly assessment and reallocation \$ 1,46,421 Updated due to quarterly assessment and reallocation \$ 1,46,421 Updated due to quarterly assessment and reallocation \$ 1,46,421 Updated due to quarterly assessment and reallocation \$ 1,46,421 Updated due to quarterly assessment and reallocation \$ 1,46,421 Updated due to quarterly assessment and reallocation \$ 1,46,421 Updated due to quarterly assessment and reallocation \$ 1,46,421 Updated due to quarterly assessment and reallocation \$ 1,46,421 Updated due to quarterly assessment and reallocation \$ 1,46,421 Updated due to quarterly assessment and reallocation \$ 1,46,47,47,4
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A	10/02/2 12/30/2 03/26/2 03/26/2 09/30/2 01/06/2 06/29/2 06/28/2 06/28/2 09/27/2 12/27/2 03/25/2 06/27/2 12/23/2 06/26/2 06/26/2 06/27/2 12/23/2 06/26/2 06/26/2 07/29/2 09/29/2 12/29/2 10/02/2 12/30/2 03/26/2 03/26/2 03/26/2 03/26/2 03/26/2 03/26/2 03/26/2 03/26/2 03/26/2 03/26/2 03/26/2 03/26/2 03/26/2 03/26/2 03/26/2	009	\$ 280,000 \$ (750,000) \$ 120,000 \$ 120,000 \$ 270,334 \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 55,464 \$ 35,438 \$ 26,926 \$ 87,045 \$ 31,204 \$ (2) \$ (2) \$ (21) \$ (20) \$ (20) \$ (21) \$ (20) \$ (21)	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,238,164 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,400,000 Updated portfolio data from servicer/additional program initial cap \$ 170,000 Updated portfolio data from servicer/additional program initial cap \$ 170,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 14,506 Updated portfolio data from servicer \$ 14,506 Updated portfolio data from servicer
09/23/2009	Union							N/A	10/02/2 12/30/2 03/26/2 03/26/2 09/30/2 01/06/2 06/29/2 06/29/2 06/28/2 06/29/2 06/28/2 06/27/2 12/27/2 03/26/2 06/27/2 12/23/2 03/26/2 07/29/2 09/27/2 12/23/2 03/26/2 07/29/2 09/28/2 10/02/2 12/23/2 03/26/2 07/29/2 09/28/2 09/28/2 10/02/2	0009	\$ 280,000 \$ (750,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (270,334) \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (30,000) \$ (270,334) \$ (1) \$ (2) \$ (2) \$ (2) \$ (21) \$ (41,000) \$ (10,000) \$ (10,000) \$ (70,000) \$ (70,000) \$ (45,056) \$ (145,056)	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation \$ 1,121,298 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,364,232 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated due to quarterly assessment and reallocation \$ 1,400 Updated portfolio data from servicer/additional program initial cap \$ 160,000 Updated portfolio data from servicer \$ 11,50,500 Updated portfolio data from servicer \$ 14,506 Updated portfolio data from servicer \$ 145,060 Updated portfolio data from servicer \$ 12,756,056 Updated portfolio data from servicer
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	N/A	10/02/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2 06/28/2 09/27/2 03/25/2 06/27/2 03/25/2 06/26/2 07/24/2 07/29/2 09/27/2 12/23/2 03/26/2 07/29/2 09/29/2 12/29/2 03/26/2 07/29/2 03/26/2 07/29/2 03/26/2 07/29/2 03/26/2 07/29/2 03/26/2 07/29/2 03/26/2 07/29/2 03/26/2 07/29/2 03/26/2 07/14/2 09/30/2	009	\$ 280,000 \$ (750,000) \$ 120,000 \$ 120,000 \$ 270,334 \$ (1) \$ (2) \$ (2) \$ (30) \$ 270,334 \$ (1) \$ (2) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (4) \$ (3) \$ (3) \$ (3) \$ (4) \$ (3) \$ (3) \$ (3) \$ (4) \$ (3) \$ (3) \$ (3) \$ (4) \$ (3) \$ (3) \$ (3) \$ (4) \$ (3) \$ (3) \$ (4) \$ (3) \$ (4) \$ (5) \$ (75,000) \$ (70,000) \$	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,358,164 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,431 Updated due to quarterly assessment and reallocation \$ 1,426,431 Updated due to quarterly assessment and reallocation \$ 1,426,431 Updated due to quarterly assessment and reallocation \$ 1,426,431 Updated due to quarterly assessment and reallocation \$ 1,436,431 Updated due to quarterly assessment and reallocation \$ 1,436,431 Updated due to quarterly assessment and reallocation \$ 1,436,431 Updated due to quarterly assessment and reallocation \$
09/23/2009	Central Jersey Federal Credit Union Centrue Bank	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	30,000	N/A	10/02/2 12/30/2 03/26/2 03/26/2 09/30/2 01/06/2 06/29/2 06/28/2 06/28/2 09/27/2 12/27/2 09/27/2 09/27/2 12/23/2 06/26/2 06/26/2 06/26/2 09/27/2 12/23/2 06/26/2 07/29/2 09/29/2 12/29/2 10/02/2 12/29/2 10/02/2 12/29/2 10/02/2 12/29/2 10/02/2 12/29/2 10/02/2 12/29/2 10/02/2 10/02/2 10/02/2 10/02/2 10/03/2 09/30/2	0009	\$ 280,000 \$ (750,000) \$ 120,000 \$ 120,000 \$ 270,334 \$ (1) \$ (5) \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 35,966 \$ 55,464 \$ 35,438 \$ 26,926 \$ 87,045 \$ 31,204 \$ (2) \$ (21) \$ (21) \$ (41),316 \$ (20) \$ (10,000) \$ 10,000 \$ 10,000 \$ (70,000) \$ 45,556 \$ (44),556) \$ 86,559 \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (145,056) \$ (145,056) \$ (145,056)	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,238,164 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,400,000 Updated portfolio data from servicer/additional program initial cap \$ 160,000 Updated portfolio data from servicer/additional program initial cap \$ 170,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ Updated portfolio data from servicer \$ 145,665 Updated portfolio data from servicer \$ 2,756,055 Updated due to quarterly assessment and reallocation \$ 2,756,055 Updated due to quarterly assessment and reallocation \$ 2,756,055 Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union Centrue Bank Chase Home Finance, LLC	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	30,000 1,900,000 3,552,000,000	N/A	10/02/2 12/30/2 03/26/2 03/26/2 09/30/2 01/06/2 06/29/2 06/29/2 06/29/2 06/29/2 06/29/2 06/29/2 06/29/2 06/29/2 06/29/2 06/29/2 06/26/2 07/29/2 09/27/2 12/23/2 05/26/2 07/29/2 09/29/2 10/02/2 12/20/2 10/02/2 12/20/2 03/26/2 07/14/2 09/30/2 09/29/2 09/29/2 10/02/2 10/02/2 10/02/2 10/02/2 09/30/2 09/30/2 09/30/2 09/30/2	009	\$ 280,000 \$ (750,000) \$ (120,000) \$ (200,000) \$ (270,334) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (30,000) \$ (270,334) \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (10,000) \$ (140,006) \$ (145,056) \$ (445,056) \$ (45,056) \$ (45,056) \$ (45,056) \$ (45,056)	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 82,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation \$ 1,121,989 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,223,915 Updated due to quarterly assessment and reallocation \$ 1,246,430 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,426,431 Updated due to quarterly assessment and reallocation \$ 1,426,432 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated portfolio data from servicer/additional program initial cap \$ 160,000 Updated portfolio data from servicer \$ 170,000 Updated portfolio data from servicer \$ 170,000 Updated portfolio data from servicer \$ 170,00
09/23/2009	Central Jersey Federal Credit Union Centrue Bank	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	30,000 1,900,000 3,552,000,000	N/A	10/02/2 12/30/2 03/26/2 03/26/2 03/30/2 01/06/2 03/30/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 06/26/2 06/26/2 06/26/2 06/26/2 07/29/2 12/29/2 12/29/2 12/29/2 12/29/2 10/02/2 10/02/2 10/02/2 07/14/2 09/30/2 01/06/2 03/06/2 01/06/2 03/06/2	009	\$ 280,000 \$ (750,000) \$ 120,000 \$ 120,000 \$ 270,334 \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (4) \$ (4) \$ (4) \$ (5) \$ (4) \$ (5) \$ (4) \$ (5) \$ (4) \$ (6) \$ (4) \$ (6) \$ (4) \$ (6) \$ (6) \$ (6) \$ (6) \$ (6) \$ (6) \$ (6) \$ (6) \$ (6) \$ (70,000)	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer/additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,331 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,117,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,358,164 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated portfolio data from servicer/additional program initial cap \$ 10,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 2,756,050 Updated portfolio data from s
09/23/2009	Central Jersey Federal Credit Union Centrue Bank Chase Home Finance, LLC	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	30,000 1,900,000 3,552,000,000	N/A	10/02/2 12/30/2 03/26/2 03/26/2 09/30/2 01/06/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 09/27/2 12/27/2 03/25/2 06/27/2 12/23/2 06/26/2 07/29/2 07/29/2 10/02/2 12/30/2 03/26/2 03/26/2 07/39/2 03/26/2	009	\$ 280,000 \$ (750,000) \$ (750,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (270,334) \$ (1) \$ (1) \$ (5) \$ (1) \$	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,331 Updated portfolio data from servicer \$ 870,332 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,337 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,238,164 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,400 Updated due to quarterly assessment and reallocation \$ 1,400,000 Updated portfolio data from servicer/additional program initial cap \$ 160,000 Updated portfolio data from servicer/additional program initial cap \$ 170,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,666 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation \$ 2,756,056 Updated portfolio data from servicer \$ 100,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation
09/23/2009 09/24/2010 04/13/2009 06/14/2013	Central Jersey Federal Credit Union Centrue Bank Chase Home Finance, LLC Cheviot Savings Bank	Woodbridge Ottawa Iselin Cincinnati	NJ NJ OH	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	\$	30,000 1,900,000 3,552,000,000	N/A N/A N/A	10/02/2 12/30/2 03/26/2 03/26/2 09/30/2 01/06/2 06/29/2 06/29/2 06/29/2 06/29/2 06/29/2 06/29/2 06/29/2 06/29/2 06/29/2 06/26/2 07/29/2 06/26/2 07/29/2 09/29/2 10/02/2 10/02/2 10/02/2 10/02/2 10/02/2 10/03/26/2 07/14/2 09/30/2 09/29/2 09/29/2 10/02/2 11/09/20/2	009	\$ 280,000 \$ (750,000) \$ (750,000) \$ (300,000) \$ (300,000) \$ (270,334) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (3) \$ (2) \$ (3) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (4) \$ (5) \$ (6) \$ (1) \$	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 82,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,212,939 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,246,430 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,426,432 Updated due to quarterly assessment and reallocation \$ 1,426,432 Updated due to quarterly assessment and reallocation \$ 1,426,432 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated due to quarterly assessment and reallocation \$ 1,60,00 Updated portfolio data from servicer/additional program initial cap \$ 160,000 Updated portfolio data from servicer \$ 160,000 Updated portfolio data from servicer \$ 175,056 Updated portfolio data from servicer \$ 175,055 Updated portfolio data from servicer \$ 175,055 Updated portfolio data from servicer \$ 175,056 Updated portfolio data from servicer \$ 175,057 Updated portfolio data from servicer \$ 175,050 Updated portfolio data from servicer \$ 175,050 Updated portfolio data from servicer \$ 175,050 Updated portfolio data from servicer \$ 175,050 Updated portfolio data from servicer \$ 175,050 Updated portfo
09/23/2009 09/24/2010 04/13/2009 06/14/2013	Central Jersey Federal Credit Union Centrue Bank Chase Home Finance, LLC	Woodbridge	NJ NJ OH	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	30,000 1,900,000 3,552,000,000	N/A N/A N/A	10/02/2 12/30/2 03/26/2 07/14/2 09/30/2 01/06/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 06/28/2 07/29/2 12/29/2 12/29/2 12/29/2 10/02/2 12/30/2 03/26/2 07/14/2 09/30/2 10/29/2 07/14/2 09/30/2 10/29/	009	\$ 280,000 \$ (750,000) \$ 120,000 \$ 120,000 \$ 270,334 \$ (1) \$ (1) \$ (5) \$ 21,717 \$ 190,077 \$ 335,966 \$ 59,464 \$ 35,438 \$ 26,926 \$ 67,045 \$ 31,204 \$ 68,259 \$ (21) \$ (11) \$ 10,000 \$ 11,344 \$ (2,756,052) \$ (3,552,000,000) \$ 1,344 \$ (3,550,000,000) \$ 1,344 \$ (3,550,000,000) \$ 1,344 \$ (3,552,000,000) \$ (991,580,000)	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 892,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,117,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,236,960 Updated due to quarterly assessment and reallocation \$ 1,386,164 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,600 Updated portfolio data from servicer/additional program initial cap \$ 170,000 Updated portfolio data from servicer/additional program initial cap \$ 170,000 Updated portfolio data from servicer \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,056 Updated portfolio data from servicer \$ 2,756,050 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer \$ 2,756,050 Upda
09/24/2010 04/13/2009 06/14/2013	Central Jersey Federal Credit Union Centrue Bank Chase Home Finance, LLC Cheviot Savings Bank	Woodbridge Ottawa Iselin Cincinnati	NJ NJ OH	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	\$	30,000 1,900,000 3,552,000,000	N/A N/A N/A	10/02/2 12/30/2 03/26/2 03/26/2 09/30/2 01/06/2 06/29/2 06/28/2 06/28/2 06/28/2 06/28/2 09/27/2 12/27/2 03/25/2 06/27/2 12/23/2 06/26/2 07/29/2 09/29/2 12/29/2 10/02/2 12/30/2 03/26/2 07/39/2 10/02/2 12/30/2 10/30/2	009	\$ 280,000 \$ (750,000) \$ 120,000 \$ 120,000 \$ 270,334 \$ (1) \$ (2) \$ (1) \$ (2) \$ (2) \$ (3) \$ (2) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (3) \$ (4) \$ (4) \$ (4) \$ (5) \$ (5) \$ (6) \$ (7) \$	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 882,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,239,915 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,403 Updated due to quarterly assessment and reallocation \$ 1,426,403 Updated due to quarterly assessment and reallocation \$ 1,426,403 Updated due to quarterly assessment and reallocation \$ 1,67,716 Updated due to quarterly assessment and reallocation \$ 1,60,000 Updated portfolio data from servicer/additional program initial cap \$ 170,000 Updated portfolio data from servicer/additional program initial cap \$ 2,756,052 Updated portfolio data from servicer \$ 2,756,055 Updated portfolio data from servicer \$ 10,000 Transfer of cap due to servicing transfer \$ 11,344 Updated due to quarterly assessment and reallocation \$ 11,000 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation \$ 11,000 Updated portfolio data from servicer \$ 2,756,052 Updated due to quarterly assessment and reallocation \$ 11,000 Upda
09/23/2009 09/24/2010 04/13/2009 06/14/2013	Central Jersey Federal Credit Union Centrue Bank Chase Home Finance, LLC Cheviot Savings Bank	Woodbridge Ottawa Iselin Cincinnati	NJ NJ OH	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	\$	30,000 1,900,000 3,552,000,000	N/A N/A N/A	10/02/2 12/30/2 03/26/2 03/26/2 09/30/2 01/06/2 06/29/2 06/29/2 06/28/2 09/27/2 12/27/2 09/27/2 09/27/2 12/23/2 06/26/2 06/26/2 07/29/2 06/26/2 07/29/2 07/29/2 03/26/2 07/14/2 09/30/2 07/14/2 09/30/2 01/06/2 07/31/2 3 06/14/2 06/27/2 12/29/2	009	\$ 280,000 \$ (750,000) \$ (750,000) \$ (300,000) \$ (300,000) \$ (270,334) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (30,000) \$ (2) \$ (2) \$ (30,000) \$ (2) \$ (3) \$ (10,000)	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,333 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 882,044 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,118,087 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,212,989 Updated due to quarterly assessment and reallocation \$ 1,223,915 Updated due to quarterly assessment and reallocation \$ 1,246,423 Updated due to quarterly assessment and reallocation \$ 1,266,423 Updated due to quarterly assessment and reallocation \$ 1,326,960 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,420 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated portfolio data from servicer/additional program initial cap \$ 170,000 Updated portfolio data from servicer \$ 10,000 Updated portfolio data from servicer \$ 175,6056 Updated portfolio data from servicer \$ 1,756,056 Updated due to quarterly assessment and reallocation \$ 1,7594 Updated due to quarterly assessment and reallocation \$ 1,934,20,000 Updated portfolio data from servicer/additional program initial cap
09/23/2009 09/24/2010 04/13/2009 06/14/2013	Central Jersey Federal Credit Union Centrue Bank Chase Home Finance, LLC Cheviot Savings Bank	Woodbridge Ottawa Iselin Cincinnati	NJ NJ OH	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	\$	30,000 1,900,000 3,552,000,000	N/A N/A N/A	10/02/2 12/30/2 03/26/2 03/26/2 09/30/2 01/06/2 06/29/2 06/28/2 06/28/2 06/28/2 06/28/2 09/27/2 12/27/2 03/25/2 06/27/2 12/23/2 06/26/2 07/29/2 09/29/2 12/29/2 10/02/2 12/30/2 03/26/2 07/39/2 10/02/2 12/30/2 10/29/2 10/30/2 10/29/2 10/30/2 10/29/2 10/30/2 10/29/2 10/30/2 10/29/2 10/30/2 10/29/2 10/30/2 10/29/2 10/30/2 10/29/2 10/30/2 10/29/2 10/30/2 10/29/2 10/30/2 10/29/2 10/30/2 10/29/2 10/30/2 10/29/2 10/30/2 10/30/2 10/30/2 10/30/2 10/30/2 10/30/2 10/30/2 10/30/2 10/30/2 10/30/2	009	\$ 280,000 \$ (750,000) \$ 120,000 \$ 120,000 \$ 270,334 \$ (1) \$ (2) \$ (1) \$ (2) \$ (2) \$ (3) \$ (2) \$ (3) \$ (3) \$ (3) \$ (3) \$ (3) \$ (4) \$ (3) \$ (4) \$ (4) \$ (4) \$ (5) \$ (5) \$ (6) \$ (7) \$	\$ 1,530,000 Updated portfolio data from servicer/additional program initial cap \$ 780,000 Updated portfolio data from servicer additional program initial cap \$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 870,334 Updated portfolio data from servicer \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,332 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 870,327 Updated due to quarterly assessment and reallocation \$ 1,082,121 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,177,551 Updated due to quarterly assessment and reallocation \$ 1,213,989 Updated due to quarterly assessment and reallocation \$ 1,236,960 Updated due to quarterly assessment and reallocation \$ 1,386,164 Updated due to quarterly assessment and reallocation \$ 1,426,423 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,421 Updated due to quarterly assessment and reallocation \$ 1,426,430 Updated portfolio data from servicer/additional program initial cap \$ 170,000 Updated portfolio data from servicer/additional program initial cap \$ 170,000 Updated portfolio data from servicer \$ 170,000 Updated portfolio data from servicer \$ 170,000 Updated portfolio data from servicer \$ 170,000 Updated portfolio data from servicer \$ 170,000 Updated portfolio data from servicer \$ 170,000 Updated portfolio data from servicer \$ 170,000 Updated portfolio data from servicer \$ 170,000 Updated portfolio data from s

								05/14/2010	\$ (3,000,000)	
								06/16/2010	\$ (12,280,000)	\$ 1,769,380,000 Transfer of cap due to servicing transfer
			_					07/14/2010	\$ (757,680,000)	
								07/16/2010	\$ (7,110,000)	
			_					08/13/2010	\$ (6,300,000)	
								09/15/2010	\$ (8,300,000)	
								09/30/2010	\$ 32,400,000	
								09/30/2010	\$ 101,287,484	
								10/15/2010	\$ (1,400,000)	
								11/16/2010	\$ (3,200,000)	
								01/06/2011	\$ (981)	
								01/13/2011	\$ (10,500,000)	
								02/16/2011	\$ (4,600,000)	
								03/16/2011	\$ (30,500,000)	
								03/30/2011	\$ (1,031)	
								04/13/2011	\$ 100,000	
								05/13/2011	\$ (7,200,000)	
								06/16/2011	\$ (400,000)	
								06/29/2011	\$ (9,131)	
								07/14/2011	\$ (14,500,000)	
								08/16/2011	\$ (1,600,000)	
								09/15/2011	\$ 700,000	
								10/14/2011	\$ 15,200,000	
								11/16/2011	\$ (2,900,000)	
								12/15/2011	\$ (5,000,000)	
								01/13/2012	\$ (900,000)	
								02/16/2012	\$ (1,100,000)	
								03/15/2012	\$ (1,700,000)	
								04/16/2012	\$ (600,000)	
								05/16/2012	\$ (340,000)	
								06/14/2012	\$ (2,880,000)	
								06/28/2012	\$ (5,498)	
								07/16/2012	\$ (298,960,000)	
								07/27/2012	\$ 263,550,000	
								08/16/2012	\$ 30,000	
								09/27/2012	\$ (12,722)	
								10/16/2012	\$ (4,020,000)	
								11/15/2012	\$ (1,460,000)	
								12/14/2012	\$ (6,000,000)	
								12/27/2012	\$ (1,916)	
								02/14/2013	\$ (8,450,000)	
								03/14/2013	\$ (1,890,000)	
								03/25/2013	\$ (6,606)	
								04/16/2013	\$ (3,490,000)	
								06/14/2013	\$ (3,630,000)	\$ 985,999,599 Transfer of cap due to servicing transfer
								06/27/2013	\$ (2,161)	
								07/16/2013	\$ (26,880,000)	
								09/16/2013	\$ (12,160,000)	
								09/27/2013	\$ (610)	\$ 946,956,828 Updated due to quarterly assessment and reallocation
								11/14/2013	\$ (38,950,000)	\$ 908,006,828 Transfer of cap due to servicing transfer
								12/16/2013	\$ (8,600,000)	
								12/23/2013	\$ (769,699)	
								01/16/2014	\$ (5,360,000)	\$ 893,277,129 Transfer of cap due to servicing transfer
								02/13/2014	\$ (7,680,000)	
								03/14/2014	\$ (2,950,000)	
								03/26/2014	\$ (21,827)	\$ 882,625,302 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (60,000)	
								05/15/2014	\$ (30,000)	
								06/16/2014	\$ (330,000)	\$ 882,205,302 Transfer of cap due to servicing transfer
								06/26/2014	\$ (195,762)	
								07/16/2014	\$ (430,000)	
								07/29/2014	\$ (377,564)	\$ 881,201,976 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (1,080,000)	\$ 880,121,976 Transfer of cap due to servicing transfer
								09/29/2014	\$ (92,495)	\$ 880,029,481 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (1,510,000)	\$ 878,519,481 Transfer of cap due to servicing transfer
								11/14/2014	\$ 30,000	
								12/16/2014	\$ (2,910,000)	
								12/29/2014	\$ 94,089,225	\$ 969,728,706 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (34,650,000)	
								02/13/2015	\$ (2,440,000)	\$ 932,638,706 Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$ 360,445	\$ 1,160,445 Updated portfolio data from servicer
								01/06/2011		\$ 1,160,443 Updated due to quarterly assessment and reallocation
								03/23/2011	\$ (1,160,443)	- Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	01/22/2010	\$ 30,000	\$ 650,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (580,000)	\$ 70,000 Updated portfolio data from servicer
								07/14/2010	\$ 1,430,000	\$ 1,500,000 Updated portfolio data from servicer
								09/30/2010	\$ 95,612	\$ 1,595,612 Updated portfolio data from servicer

		1					1		01/06/2011	\$ (2)	\$ 1,595,610 Updated due to quarterly assessment and reallocation
										* ()	
			-						03/30/2011	\$ (3)	
									06/29/2011	\$ (24)	\$ 1,595,583 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (16)	\$ 1,595,567 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (45)	\$ 1,595,522 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (8)	
			-						03/25/2013	\$ (30)	
									06/27/2013	\$ (11)	
									09/27/2013	\$ (4)	\$ 1,595,469 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,733)	\$ 1,588,736 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (237)	\$ 1,588,499 Updated due to quarterly assessment and reallocation
			_						05/15/2014	\$ (90,000)	\$ 1,498,499 Transfer of cap due to servicing transfer
			-							, (,,	
									06/26/2014		
								6	07/01/2014	\$ (1,353,853)	\$ 141,806 Termination of SPA
6/26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		09/30/2009	\$ (10,000)	\$ 20,000 Updated portfolio data from servicer/additional program initial ca
	Company	The Villageo				00,000	1071				20,000 Operator persons data from correctivational program minute or
									12/30/2009	\$ 590,000	\$ 610,000 Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$ (580,000)	\$ 30,000 Updated portfolio data from servicer
									07/14/2010	\$ 70,000	\$ 100,000 Updated portfolio data from servicer
			_						09/30/2010	\$ 45,056	
			-								
			-						02/17/2011	\$ (145,056)	- Termination of SPA
9/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loa	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	4	10/02/2009	\$ 1,310,000	\$ 7,310,000 Updated portfolio data from servicer/additional program initial ca
	Services)								10/00/5555		
									12/30/2009	\$ (3,390,000)	
									03/26/2010	\$ 410,000	\$ 4,330,000 Updated portfolio data from servicer
									07/14/2010	\$ (730,000)	\$ 3,600,000 Updated portfolio data from servicer
									09/15/2010	\$ 4,700,000	
	1			1		<u> </u>			09/30/2010	\$ 117,764	
				-							
	-								11/16/2010	\$ 800,000	
									12/15/2010	\$ 2,700,000	
									01/06/2011	\$ (17)	\$ 11,917,747 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 700,000	\$ 12,617,747 Transfer of cap due to servicing transfer
									02/16/2011	\$ 1,800,000	\$ 14,417,747 Transfer of cap due to servicing transfer
									03/30/2011	\$ (19)	
			-							, , ,	
			-						04/13/2011	\$ 300,000	
									06/29/2011	\$ (189)	\$ 14,717,539 Updated due to quarterly assessment and reallocation
									08/16/2011	\$ 300,000	\$ 15,017,539 Transfer of cap due to servicing transfer
									09/15/2011	\$ 100,000	\$ 15,117,539 Transfer of cap due to servicing transfer
									10/14/2011	\$ 100,000	
									06/28/2012	\$ (147)	
			-								
									07/16/2012	\$ (10,000)	
									09/27/2012	\$ (413)	\$ 15,206,979 Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (40,000)	\$ 15,166,979 Transfer of cap due to servicing transfer
									12/27/2012	\$ (71)	\$ 15,166,908 Updated due to quarterly assessment and reallocation
									02/14/2013	\$ (770,000)	
			-								
			-						03/14/2013	, ,,,,,,	
									03/25/2013	\$ (256)	
									04/16/2013	\$ (620,000)	\$ 13,756,652 Transfer of cap due to servicing transfer
									05/16/2013	\$ 40,000	\$ 13,796,652 Transfer of cap due to servicing transfer
									06/14/2013	\$ 10,000	\$ 13,806,652 Transfer of cap due to servicing transfer
	1			1		<u> </u>			06/27/2013	\$ (95)	
				_							
									07/16/2013	\$ (290,000)	
									09/27/2013	\$ (34)	
									12/16/2013	\$ 40,000	\$ 13,556,523 Transfer of cap due to servicing transfer
									12/23/2013	\$ (57,271)	\$ 13,499,252 Updated due to quarterly assessment and reallocation
									02/13/2014	\$ (90,000)	
	1			1		<u> </u>			03/14/2014	\$ (40,000)	
				-							
	-								03/26/2014	\$ (1,989)	\$ 13,367,263 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 80,000	
									05/15/2014	\$ (230,000)	\$ 13,217,263 Transfer of cap due to servicing transfer
									06/16/2014	\$ 100,000	\$ 13,317,263 Transfer of cap due to servicing transfer
									06/26/2014	\$ (23,438)	\$ 13,293,825 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,210,000	\$ 14,503,825 Transfer of cap due to servicing transfer
	-		-								
									07/29/2014	\$ (51,728)	
									09/29/2014	\$ (17,168)	
									10/16/2014	\$ 500,000	\$ 14,934,929 Transfer of cap due to servicing transfer
									11/14/2014	\$ (10,000)	
									12/29/2014	\$ (2,097,962)	
5/15/2014	Columbia Bank	Fair Lawn	N.I	Purchase	Financial Instrument for Home Loan Modifications		N/A	2		\$ 160,000	
J/ 13/2014	Columbia Dalik	rail LäWII	INJ	ruichase	rmanda instrument for nome Loan wodifications		INVA	3	05/15/2014		
									06/26/2014	\$ (72)	
									07/29/2014	\$ (143)	\$ 159,785 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (47)	\$ 159,738 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 35,609	
	Community Bank & Trust Company	Clarks Summit	DΛ	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,000	N/A		01/22/2010	\$ 10,000	
2/04/2000		Jians Summit	FA	uicidse	i mandai instrument for Fiorne Loan Woullications	380,000	14/0				
2/04/2009	, , . ,								03/26/2010	\$ 520,000	\$ 910,000 Updated portfolio data from servicer
2/04/2009	, , , , , , , , , , , , , , , , , , , ,		-								
2/04/2009									07/14/2010	\$ (810,000)	

										06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
			-	-									
			-							06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (2)		Updated due to quarterly assessment and reallocation
										03/25/2013			Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (8)		Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
										08/26/2014	\$ (144,524)		- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000	N/A		09/30/2010	\$ 901,112	\$ 2,901,112	Updated portfolio data from servicer
										01/06/2011	\$ (4)	\$ 2,901,108	Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (5)	\$ 2,901,103	Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (48)		Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (36)		Updated due to quarterly assessment and reallocation
									6	09/14/2012	\$ (2,888,387)		Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MNI	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	-	09/30/2010	\$ 45,056		Updated portfolio data from servicer
03/30/2010	OO Wortgage Gervices, Inc.	recw Diignion	IVII	i dicitase	T mancial module to thome Edan would alloha	,	100,000	1075		06/29/2011			Updated due to quarterly assessment and reallocation
			-						_	06/28/2012			
			-										Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (2)		Updated due to quarterly assessment and reallocation
										03/25/2013			Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (96)	\$ 144,715	Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (191)	\$ 144,524	Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (7,654)		Updated due to quarterly assessment and reallocation
09/09/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	s	4,350,000	N/A		10/02/2009	\$ 950,000		Updated portfolio data from servicer/additional program initial cap
	. J.J p		Ť			· ·	.,523,500			12/30/2009	\$ 5,700,000		Updated portfolio data from servicer/additional program initial cap
				+	+	+				03/26/2010	\$ 740,000		Updated portfolio data from servicer
			-						_	07/14/2010	\$ (1,440,000)		Updated portfolio data from servicer
			-										
			-							09/30/2010			Updated portfolio data from servicer
										01/06/2011	, (-)		Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (6)		Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (52)		Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (38)		Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (107)	\$ 3,626,182	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (18)	\$ 3,626,164	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (69)	\$ 3,626,095	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (26)	\$ 3,626,069	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (9)	\$ 3,626,060	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (15,739)		Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (554)		Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (6,538)		Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (12,989)		Updated due to quarterly assessment and reallocation
			+							09/29/2014	\$ (4,292)		Updated due to quarterly assessment and reallocation
			-						_				
			-							12/29/2014	\$ (498,170)	\$ 3,087,778	Updated due to quarterly assessment and reallocation
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	ı FL	Purchase	Financial Instrument for Home Loan Modifications		_	N/A	3	12/16/2013	\$ 30,000	\$ 30,000	Transfer of cap due to servicing transfer
	· ·		-							00/46/2044	\$ 10,000	6 40.000	T(((((((
										09/16/2014			Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	3,050,000	N/A		03/26/2010	\$ 12,190,000		Updated portfolio data from servicer
										05/14/2010	\$ (15,240,000)		Termination of SPA
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000	N/A		01/22/2010	\$ 10,000	\$ 80,000	Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 10,000	\$ 90,000	Updated portfolio data from servicer
										07/14/2010	\$ 10,000	\$ 100,000	Updated portfolio data from servicer
										09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
										06/29/2011			Updated due to quarterly assessment and reallocation
										09/27/2012			Updated due to quarterly assessment and reallocation
			-							03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
			-							12/23/2013	\$ (145)		Updated due to quarterly assessment and reallocation
			-	-						03/26/2014	\$ (145)		
		-	-	+		+							Updated due to quarterly assessment and reallocation
	-		-							06/26/2014	\$ (59)		Updated due to quarterly assessment and reallocation
	-									07/29/2014	\$ (117)		Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (39)		Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (377)	\$ 144,311	Updated due to quarterly assessment and reallocation
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000	N/A		03/26/2010	\$ 90,000	\$ 150,000	Updated portfolio data from servicer
										07/14/2010	\$ 50,000		Updated portfolio data from servicer
										09/30/2010	\$ (54,944)		Updated portfolio data from servicer
										05/20/2011	\$ (145,056)		Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	707,380,000	N/A		09/30/2009	\$ (10,000)	\$ 707,370,000	Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 502,430,000		Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ (134,560,000)		Updated portfolio data from servicer/additional program initial cap
	1			+		+				07/14/2010	\$ (392,140,000)		Updated portfolio data from servicer
			-			_				07/16/2010	\$ (592,140,000)		Transfer of cap due to servicing transfer
			-								,		
										09/30/2010	\$ 13,100,000	\$ 695,570,000	Updated portfolio data from servicer/additional program initial cap
											,	\$ 695,570,000 \$ 687,563,543	

			_							2/15/2010 1/06/2011	\$ (4,400,000) \$ (802)	
			_							2/16/2011	\$ (802) \$ (900,000)	
			_							3/16/2011	\$ (4,000,000)	
			_							3/30/2011	\$ (4,000,000)	
										5/13/2011	\$ (122,900,000)	
										6/29/2011	\$ (8,728)	
										7/14/2011	\$ (600,000)	
										0/19/2011	\$ (519,211,309)	
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications			N/A		7/16/2013	\$ 60,000	
01710/2010	Everbank	Jacksonville	-1-	- Grondoo	T manotal motivation for Fronte Educations			IVA		9/16/2014	\$ 30,000	
07/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	S	170,000	N/A		9/30/2009	\$ (90,000)	
01/11/2003	raillers State Balik	West Saleiii	OH	i dicitase	T mancial mistrament for Home Edan Woullications	3	170,000	IN/A		2/30/2009	\$ 50,000	
										3/26/2010	\$ 100,000	
										7/14/2010	\$ (130,000)	
										9/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
										5/20/2011	\$ (145,056)	- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	S	3.100.000	N/A		9/30/2010	\$ 5,168,169	
33/03/2010	1 ay dervicing, EEO	Officago		i dicitase	T mancial mistrament for Home Edan Woullications		3,100,000	10/1		1/06/2011	\$ (12)	
										3/30/2011	\$ (15)	
										4/13/2011	\$ 400,000	
										6/29/2011	\$ (143)	
										9/15/2011	\$ 700,000	
	+									0/14/2011	\$ 100,000	
	+		-							1/16/2011	\$ 200,000	
			-							2/15/2011	\$ 1,700,000	
			-		+					4/16/2012	\$ 1,600,000	
	+									5/16/2012		
			-		+					6/14/2012	\$ (210,000)	
			-		+					6/28/2012	\$ (210,000)	
										7/16/2012	\$ 50,000	
			_							8/16/2012	\$ 90,000	
										9/27/2012	\$ (294)	
			_							0/16/2012	\$ 1,810,000	
										2/27/2012	\$ 1,810,000	
			_							1/16/2013	\$ 30,000	
			_							2/14/2013	\$ (590,000)	
			_							3/14/2013	\$ (80,000)	
			_							3/25/2013	\$ (214)	
			_							4/16/2013	\$ 200,000	
			_							5/16/2013	\$ 3,710,000	
			_							6/14/2013	\$ 1,760,000	
			_							6/27/2013	\$ 1,760,000	· ·
			_							7/16/2013	\$ 6,650,000	
			_							8/15/2013	\$ 20,000	· ·
			_							9/16/2013	\$ 4,840,000	
			_							9/27/2013	\$ 4,840,000	
			_							0/15/2013	\$ 720,000	
			_							1/14/2013	\$ 1,040,000	
			_							2/16/2013	\$ 1,040,000	
			_							2/23/2013	\$ (84,376)	
				_						1/16/2014		
			-							2/13/2014	,,	
			-							3/14/2014	, .,	
			-							3/26/2014 4/16/2014		
			-							5/15/2014	\$ 70,000 \$ 640,000	
	+		_							6/16/2014		
			-									
			-							6/26/2014	. ()	
			-							7/16/2014	\$ (290,000) \$ (138,184)	
			-							7/29/2014		
			-							8/14/2014		
	-		_		-					9/16/2014	\$ 2,890,000 \$ (38,150)	
			-								* (,)	
	-		_		-					0/16/2014	\$ (1,830,000)	
			-							1/14/2014	\$ 5,980,000 \$ (5,930,000)	
			-							2/16/2014		
			-							2/29/2014	\$ (328,884)	
	-		_		-					1/15/2015	\$ 80,000	
E/42/2044	FOUL and the Overland Inc.	A b - l 1 1	04	Durchase	Financial leaterment for Hamp Lean Ma (10 - 1)			1/A		2/13/2015	\$ 1,530,000	
13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A		5/13/2011	\$ 500,000	
			-							6/16/2011	\$ 100,000	
	-		_		-					6/29/2011	\$ (9)	
	-		-							7/14/2011	\$ 200,000	
			-							9/15/2011	\$ 100,000	
	-		-							1/16/2011	\$ 2,500,000	
									0:	5/16/2012	\$ 1,510,000	\$ 4,909,991 Transfer of cap due to servicing transfer

								06/14/2012	\$ 450,000	
								06/28/2012	\$ (66)	
								07/16/2012	\$ 250,000	
								08/16/2012	\$ 90,000	
								09/27/2012	\$ (191)	
								10/16/2012	\$ 140,000	
								11/15/2012	\$ 70,000	
								12/14/2012	\$ 40,000	
								12/27/2012	\$ (34)	
								01/16/2013	\$ 40,000	
								02/14/2013	\$ 50,000	\$ 6,039,700 Transfer of cap due to servicing transfer
								03/14/2013	\$ 360,000	\$ 6,399,700 Transfer of cap due to servicing transfer
								03/25/2013	\$ (135)	\$ 6,399,565 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (10,000)	\$ 6,389,565 Transfer of cap due to servicing transfer
								05/16/2013	\$ 40,000	\$ 6,429,565 Transfer of cap due to servicing transfer
								06/14/2013	\$ 200,000	\$ 6,629,565 Transfer of cap due to servicing transfer
								06/27/2013	\$ (53)	\$ 6,629,512 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 20,000	\$ 6,649,512 Transfer of cap due to servicing transfer
								09/27/2013	\$ (19)	\$ 6,649,493 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 260,000	
								11/14/2013	\$ 30,000	
		1					1	12/23/2013	\$ (33,755)	
								02/13/2014	\$ 110,000	
								03/14/2014	\$ 640,000	
							+	03/26/2014	\$ (1,305)	
						+		04/16/2014	\$ 120,000	
			-		+	+		05/15/2014		
			-	-			-	06/16/2014	\$ 40,000 \$ 110,000	
			-	-			-			
			-				-	06/26/2014		
			-					07/16/2014		
			-					07/29/2014	\$ (33,291)	
								08/14/2014	\$ 1,110,000	
								09/16/2014	\$ 40,000	
								09/29/2014	\$ (12,454)	
								10/16/2014	\$ 20,000	
								11/14/2014	\$ 20,000	
								12/16/2014	\$ 190,000	\$ 9,682,850 Transfer of cap due to servicing transfer
								12/29/2014	\$ (1,564,671)	\$ 8,118,179 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 10,000	\$ 8,128,179 Transfer of cap due to servicing transfer
								01/13/2013	\$ 10,000	
								02/13/2015	\$ 10,000	
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	D N/A		,	\$ 8,138,179 Transfer of cap due to servicing transfer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	D N/A	02/13/2015	\$ 10,000	\$ 8,138,179 Transfer of cap due to servicing transfer \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	D N/A	02/13/2015 01/22/2010	\$ 10,000 \$ 140,000	\$ 8,138,179 Transfer of cap due to servicing transfer \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap \$ 9,380,000 Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	D N/A	02/13/2015 01/22/2010 03/26/2010	\$ 10,000 \$ 140,000 \$ 6,300,000	\$ 8,138,179 Transfer of cap due to servicing transfer \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap \$ 9,380,000 Updated portfolio data from servicer \$ 7,400,000 Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	D N/A	02/13/2015 01/22/2010 03/26/2010 07/14/2010	\$ 10,000 \$ 140,000 \$ 6,300,000 \$ (1,980,000)	\$ 8,138,179 Transfer of cap due to servicing transfer \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap \$ 9,380,000 Updated portfolio data from servicer \$ 7,400,000 Updated portfolio data from servicer \$ 1,015,389 Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000) N/A	02/13/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ 10,000 \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611)	\$ 8,138,179 Transfer of cap due to servicing transfer \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap \$ 9,380,000 Updated portfolio data from servicer \$ 7,400,000 Updated portfolio data from servicer \$ 1,015,388 Updated portfolio data from servicer \$ 1,015,388 Updated portfolio data from servicer
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000) N/A	02/13/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 10,000 \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (1)	\$ 8,138,179 Transfer of cap due to servicing transfer \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap \$ 9,380,000 Updated portfolio data from servicer \$ 7,400,000 Updated portfolio data from servicer \$ 1,015,388 Updated portfolio data from servicer \$ 1,015,388 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,388 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	D N/A	02/13/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 10,000 \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (1) \$ (2)	\$ 8,138,179 Transfer of cap due to servicing transfer \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap \$ 9,380,000 Updated portfolio data from servicer \$ 7,400,000 Updated portfolio data from servicer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,370 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	D N/A	02/13/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 10,000 \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (1) \$ (2) \$ (16)	\$ 8,138,179 Transfer of cap due to servicing transfer \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap \$ 9,380,000 Updated portfolio data from servicer \$ 7,400,000 Updated portfolio data from servicer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,370 Updated due to quarterly assessment and reallocation \$ 1,015,350 Updated due to quarterly assessment and reallocation \$ 1,015,358 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	D N/A	02/13/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 10,000 \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (16) \$ (12)	\$ 8,138,179 Transfer of cap due to servicing transfer \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap \$ 9,380,000 Updated portfolio data from servicer \$ 7,400,000 Updated portfolio data from servicer \$ 1,015,388 Updated portfolio data from servicer \$ 1,015,388 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 \$ 1,015,352 Updated due to quarterly assessment and reallocation \$ 1,015,326 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	D N/A	02/13/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012	\$ 10,000 \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (16) \$ (16) \$ (12) \$ (32)	\$ 8,138,179 Transfer of cap due to servicing transfer \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap \$ 9,380,000 Updated portfolio data from servicer \$ 7,400,000 Updated portfolio data from servicer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,370 Updated due to quarterly assessment and reallocation \$ 1,015,326 Updated due to quarterly assessment and reallocation \$ 1,015,326 Updated due to quarterly assessment and reallocation \$ 1,015,325 Updated due to quarterly assessment and reallocation \$ 1,015,321 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	D N/A	02/13/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ 10,000 \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (21)	\$ 8,138,179 Transfer of cap due to servicing transfer \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap \$ 9,380,000 Updated portfolio data from servicer \$ 7,400,000 Updated portfolio data from servicer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,326 Updated due to quarterly assessment and reallocation \$ 1,015,326 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 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
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000) N/A	02/13/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ 10,000 \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (16) \$ (12) \$ (12) \$ (5) \$ (5) \$ (21) \$ (6)	\$ 8,138,179 Transfer of cap due to servicing transfer \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap \$ 9,380,000 Updated portfolio data from servicer \$ 7,400,000 Updated portfolio data from servicer \$ 1,015,388 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,381 Updated due to quarterly assessment and reallocation \$ 1,015,320 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 \$ 1,015,292 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000) N/A	02/13/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ 10,000 \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (1) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (6) \$ (21) \$ (8) \$ (8)	\$ 8,138,179 Transfer of cap due to servicing transfer \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap \$ 9,380,000 Updated portfolio data from servicer \$ 7,400,000 Updated portfolio data from servicer \$ 1,015,388 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,386 Updated due to quarterly assessment and reallocation \$ 1,015,358 Updated due to quarterly assessment and reallocation \$ 1,015,350 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A	02/13/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ 10,000 \$ 140,000 \$ 6,300,000 \$ (6,384,611) \$ (2) \$ (12) \$ (12) \$ (32) \$ (5) \$ (21) \$ (8) \$ (8) \$ (4,716)	\$ 8,138,179 Transfer of cap due to servicing transfer \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap \$ 9,380,000 Updated portfolio data from servicer \$ 7,400,000 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,370 Updated due to quarterly assessment and reallocation \$ 1,015,328 Updated due to quarterly assessment and reallocation \$ 1,015,328 Updated due to quarterly assessment and reallocation \$ 1,015,329 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000) N/A	02/13/2015 01/22/2010 03/26/2010 07/14/2010 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 09/27/2013 12/23/2013 03/26/2014	\$ 10,000 \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (16) \$ (12) \$ (22) \$ (5) \$ (21) \$ (21) \$ (6) \$ (21) \$ (6) \$ (21) \$ (6) \$ (4,716) \$ (4,716) \$ (4,716) \$ (4,716)	\$ 8,138,179 Transfer of cap due to servicing transfer \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap \$ 9,380,000 Updated portfolio data from servicer \$ 7,400,000 Updated portfolio data from servicer \$ 1,015,389 Updated due to quaterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,381 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,292 Updated due to quarterly assessment and reallocation \$ 1,015,293 Updated due to quarterly assessment and reallocation \$ 1,015,000 Updated due to quarterly assessment and reallocation \$ 1,015,000 Updated due to quarterly assessment and reallocation \$ 1,015,000 Updated due to quarterly assessment and reallocation \$ 1,015,000 Updated due to quarterly assessment and reallocation \$ 1,015,000 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000) N/A	02/13/2015 01/22/2010 03/26/2010 07/14/2010 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 12/23/2013 03/26/2014	\$ 10,000 \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (2) \$ (16) \$ (15) \$ (21) \$ (5) \$ (21) \$ (32) \$ (32) \$ (33) \$ (4,716) \$ (165) \$ (165) \$ (165)	\$ 8,138,179 Transfer of cap due to servicing transfer \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap \$ 9,380,000 Updated portfolio data from servicer \$ 7,400,000 Updated portfolio data from servicer \$ 1,015,388 Updated portfolio data from servicer \$ 1,015,388 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,350 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,016,320 Updated due to quarterly assessment and reallocation \$ 1,016,320 Updated due to quarterly assessment and reallocation \$ 1,016,320 Updated due to quarterly assessment and reallocation \$ 1,016,320 Updated due to quarterly assessment and reallocation \$ 1,016,464 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000) N/A	02/13/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 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 06/26/2014 06/26/2014	\$ 10,000 \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (21) \$ (8) \$ (4,716) \$ (165) \$ (1,944) \$ (3,862)	\$ 8,138,179 Transfer of cap due to servicing transfer \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap \$ 9,380,000 Updated portfolio data from servicer \$ 7,400,000 Updated portfolio data from servicer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,370 Updated due to quarterly assessment and reallocation \$ 1,015,370 Updated due to quarterly assessment and reallocation \$ 1,015,326 Updated due to quarterly assessment and reallocation \$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,321 Updated due to quarterly assessment and reallocation \$ 1,015,329 Updated due to quarterly assessment and reallocation \$ 1,015,329 Updated due to quarterly assessment and reallocation \$ 1,015,329 Updated due to quarterly assessment and reallocation \$ 1,015,328 Updated due to quarterly assessment and reallocation \$ 1,010,408 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation
12/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000) N/A	02/13/2015 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ 10,000 \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (16) \$ (12) \$ (22) \$ (5) \$ (21) \$ (63) \$ (21) \$ (63) \$ (63) \$ (63) \$ (75) \$ (194) \$ (1,746) \$ (1,944) \$ (3,862) \$ (3,862) \$ (1,276)	\$ 8,138,179 Transfer of cap due to servicing transfer \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap \$ 9,380,000 Updated portfolio data from servicer \$ 7,400,000 Updated portfolio data from servicer \$ 1,015,389 Updated portfolio data from servicer \$ 1,015,389 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,380 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,292 Updated due to quarterly assessment and reallocation \$ 1,015,292 Updated due to quarterly assessment and reallocation \$ 1,015,496 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,003,326 Updated due to quarterly assessment and reallocation \$ 1,003,326 Updated due to quarterly assessment and reallocation \$ 1,003,326 Updated due to quarterly assessment and reallocation \$ 1,003,326 Updated due to quarterly assessment and reallocation \$ 1,003,326 Updated due to quarterly assessment and reallocation
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07/29/2009		New Orleans St. Louis		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 2,940,000 \$ 6,460,000		02/13/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 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 06/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ 10,000 \$ 140,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (2) \$ (16) \$ (12) \$ (32) \$ (5) \$ (21) \$ (8) \$ (4,716) \$ (45) \$ (165) \$ (165	\$ 8,138,179 Transfer of cap due to servicing transfer \$ 3,080,000 Updated portfolio data from servicer/additional program initial cap \$ 9,380,000 Updated portfolio data from servicer \$ 7,400,000 Updated portfolio data from servicer \$ 1,015,388 Updated portfolio data from servicer \$ 1,015,388 Updated portfolio data from servicer \$ 1,015,388 Updated due to quarterly assessment and reallocation \$ 1,015,350 Updated due to quarterly assessment and reallocation \$ 1,015,350 Updated due to quarterly assessment and reallocation \$ 1,015,326 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,320 Updated due to quarterly assessment and reallocation \$ 1,015,329 Updated due to quarterly assessment and reallocation \$ 1,015,289 Updated due to quarterly assessment and reallocation \$ 1,010,573 Updated due to quarterly assessment and reallocation \$ 1,010,460 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,003,366 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,004,602 Updated due to quarterly assessment and reallocation \$ 1,003,366 Updated due to quarterly assessment and reallocation \$ 1,003,000 Updated due to quarterly assessment and reallocation \$ 4,930,000 Updated due to quarterly assessment and reallocation \$ 4,930,000 Updated due to quarterly assessment and reallocation
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Months March Mar											12/29/2014	\$ 2,304,333	\$ 10,461,807 Updated due to quarterly assessm	nent and reallocation
	05/15/2014 First Citizens Bank & Trust Comp	any Hende	dersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3	05/15/2014	\$ 10,000	\$ 10,000 Transfer of cap due to servicing tr	ansfer
	09/30/2010 First Federal Bank of Florida	Lake C	City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from service	ær
											06/29/2011	\$ (1)	\$ 145,055 Updated due to quarterly assessn	nent and reallocation
											06/28/2012		\$ 145,054 Updated due to quarterly assessn	nent and reallocation
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March 1985										_				
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Process Section Process Proc	06/19/2009 First Federal Savings and Loan	Port Ar	Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000	N/A					
											03/26/2010	\$ 11,370,000	\$ 14,160,000 Updated portfolio data from service	ær
Approached Laberson Common Com											05/26/2010	\$ (14,160,000)	- Termination of SPA	
Personal Data Personal Dat		Lakew	wood	ОН	Purchase	Financial Instrument for Home Loan Modifications	s	3,460,000	N/A		01/22/2010	\$ 160,000	\$ 3,620,000 Updated portfolio data from service	cer/additional program initial cap
	Association of Lakewood			-				.,,		-				
	09/27/2010 First Financial Book N.A.	Tome	Llauta	ID	Burchasa	Einangial Instrument for Home Lean Medifications		4 200 000	NI/A	_		. (.,,		
	Plist Financial Bank, N.A.	Teller	naute	ID	ruicilase	Financial institution for Florie Edah Woullications	3	4,300,000	IN/A	-				
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March Marc												1 (-7		
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	11/25/2009 First Keystone Bank	Media	a	PΑ	Purchase	Financial Instrument for Home Loan Modifications	\$	1 280 000 1	N/A	_		. (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	I not regional bank	Modic	u				•	1,200,000						
											09/30/2010	\$ 50,556	\$ 1,450,556 Updated portfolio data from service	ær
											01/06/2011	\$ (2)	\$ 1,450,554 Updated due to quarterly assessn	nent and reallocation
											03/30/2011		\$ 1,450,552 Updated due to quarterly assessn	nent and reallocation
6 0722/2011 \$ 1.33.614 \$ 1.4917 Termination of SPA												,		
Miles Mile														nent and reallocation
	20/40/2014			011	D	Figure 1. Design and for the second s				-		. (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	00 17									3				
	Plist Mortgage Corporation	Diamo	iona bai	CA	ruicilase	Financial institution for Florie Edah Woullications	3	100,000	IN/A	-			*, p p	
										_		* (7		
											12/23/2013	\$ (232)		
First National Bank of Grant Park Cincinnati First National Bank of Grant Park											03/26/2014	\$ (8)	\$ 144,811 Updated due to quarterly assessn	nent and reallocation
First National Bank of Grant Park L Purchase Financial Instrument for Home Loan Modifications S 140,000 NA 0328/2010 S 10,000 S 290,000 Updated due to quarterly assessment and rea 12/29/2014 S (7,654) S 156,607 Updated due to quarterly assessment and rea 12/29/2014 S (7,654) S 156,607 Updated due to quarterly assessment and rea 12/29/2014 S (7,654) S 156,607 Updated due to quarterly assessment and rea 14/2010 S 150,000 S 290,000 Updated portfolio data from servicer 14/2010 S 10,000 S 300,000 Updated portfolio data from servicer 14/2010 S 10,000 S 300,000 Updated portfolio data from servicer 14/2010 S 10,000 S 300,000 Updated portfolio data from servicer 14/2010 S 10,000 S 300,000 Updated portfolio data from servicer 14/2010 S 10,000 S 300,000 Updated portfolio data from servicer 14/2010 S 10,000 S 300,000 Updated portfolio data from servicer 14/2010 S 10,000 S 300,000 Updated portfolio data from servicer 14/2010 S 10,000 S 300,000 Updated que to quarterly assessment and rea 14/2010 S 10,000 S 300,000 Updated que to quarterly assessment and rea 14/2010 S 10,000 S 300,000 Updated que to quarterly assessment and rea 14/2010 S 10,000 S 300,000 Updated que to quarterly assessment and rea 14/2010 S 10,000 S 300,000 Updated que to quarterly assessment and rea 14/2010 S 10,000 S 300,000 Updated que to quarterly assessment and rea 14/2010 S 10,000 S 300,000 Updated que to quarterly assessment and rea 14/2010 S 10,000 S 300,000 Updated que to quarterly assessment and rea 14/2010 S 10,000 S 300,000 Updated que to quarterly assessment and rea 14/2010 S 10,000 S 300,000 Updated que to quarterly assessment and rea 14/2010 S 10,000 S 300,000 Updated que to quarterly assessment and rea 14/2010 S 10,000 S 300,000 Updated que to qua											06/26/2014	\$ (96)	\$ 144,715 Updated due to quarterly assessn	nent and reallocation
													\$ 144,524 Updated due to quarterly assessn	nent and reallocation
Olification First National Bank of Grant Park L Purchase Financial Instrument for Home Loan Modifications S 140,000 NA 0.936/2010 S 150,000 S 290,000 Updated portrolic data from servicer 1,000 S 1,000												* ()	,, pp q,	
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1	01/13/2010 First National Bank of Grant Park	Grant I	t Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A					
Og/30/2010 First Safety Bank										_				
0930/2010 First Safety Bank Cincinnati OH Purchase Financial Instrument for Home Loan Modifications \$ 400,000 N/A 0930/2010 \$ 180,222 \$ 580,222 Updated portfolio data from servicer O4/20/2011 \$ (580,221) Cincinnation S (580,221) Cincinnation										_				er
01/06/2011 \$ (1) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	09/30/2010 First Safety Bank	Cincin	nnati	OH	Purchase	Financial Instrument for Home Loan Modifications	s	400,000	N/A			,		'er
Page Page	I list Galety Balik	CITICITI	reau	511	. 0.0.00			+00,000	. 4/1	+				
9/30/2010 Flagstar Capital Markets Corporation Troy MI Purchase Financial Instrument for Home Loan Modifications \$ 800,000 N/A 09/30/2010 \$ 360,445 \$ 1,160,445 Updated due to quarterly assessment and real of 10/10/6/2011 \$ (2) \$ 1,160,445 Updated due to quarterly assessment and real of 10/6/2011 \$ (2) \$ 1,160,445 Updated due to quarterly assessment and real of 10/6/2011 \$ (18) \$ 1,160,425 Updated due to quarterly assessment and real of 10/6/2012 \$ (14) \$ 1,160,425 Updated due to quarterly assessment and real of 10/6/2012 \$ (14) \$ 1,160,425 Updated due to quarterly assessment and real of 10/6/2012 \$ (14) \$ 1,160,325 Updated due to quarterly assessment and real of 10/6/2012 \$ (37) \$ 1,160,325 Updated due to quarterly assessment and real of 10/6/2012 \$ (6) \$ 1,160,335 Updated due to quarterly assessment and real of 10/6/2013 \$ (24) \$ 1,160,335 Updated due to quarterly assessment and real of 10/6/2013 \$ (24) \$ 1,160,335 Updated due to quarterly assessment and real of 10/6/2013 \$ (24) \$ 1,160,335 Updated due to quarterly assessment and real of 10/6/2013 \$ (24) \$ 1,160,335 Updated due to quarterly assessment and real of 10/6/2013 \$ (24) \$ 1,160,335 Updated due to quarterly assessment and real of 10/6/2013 \$ (24) \$ 1,160,335 Updated due to quarterly assessment and real of 10/6/2013 \$ (25) \$ 1,160,335 Updated due to quarterly assessment and real of 10/6/2013 \$ (26) \$ 1,160,335 Updated due to quarterly assessment and real of 10/6/2013 \$ (26) \$ 1,160,335 Updated due to quarterly assessment and real of 10/6/2013 \$ (26) \$ 1,160,335 Updated due to quarterly assessment and real of 10/6/2013 \$ (26) \$ 1,160,335 Updated due to quarterly assessment and real of 10/6/2013 \$ (26) \$ 1,160,335 Updated due to quarterly assessment and real of 10/6/2013 \$ (26) \$ 1,160,335 Updated due to quarterly assessment and real of 10/6/2013 \$ (26) \$ 1,160,335 Updated due to quarterly assessment and real of 10/6/2013 \$ (26) \$ 1,160,335 Updated due to quarterly assessment and real of 10/6/2013 \$ (26) \$ 1,160,335 Updated due to quarterly assessment an														and roundeditori
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1,160,423 Updated due to quarterly assessment and rea 1,160,429 Up												, ,,		
1,160,409 Updated due to quarterly assessment and real objects 1,160,409 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarterly assessment and real objects 1,160,372 Updated due to quarter										-				
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										+				
											09/27/2013			
12/23/2013 \$ (5,463) \$ 1,154,867 (Updated due to quarterly assessment and rea														
09/26/2014 \$ (192) \$ 1,154,675 Updated due to quarterly assessment and rea														
06/26/2014 \$ (2,267) \$ 1,152,408 Updated due to quarterly assessment and rea														

								07/01/2014	\$ (1,152,408)	- Termination of SPA
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/13/2014	\$ 150,000	
	I lolled Collinating Ballic, 191	Woodon					I GA	03/26/2014		\$ 149,998 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 20,000	
								06/26/2014	\$ (37)	
								07/29/2014	\$ (73)	
								09/29/2014	\$ (25)	
								12/29/2014	\$ 27,160	
09/11/2009	Franklin Credit Management Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	N/A	10/02/2009	\$ 6,010,000	
								12/30/2009	\$ (19,750,000)	\$ 13,770,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (4,780,000)	\$ 8,990,000 Updated portfolio data from servicer
								07/14/2010	\$ (2,390,000)	\$ 6,600,000 Updated portfolio data from servicer
								09/30/2010	\$ 2,973,670	\$ 9,573,670 Updated portfolio data from servicer
								01/06/2011	\$ (3)	\$ 9,573,667 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ (1,800,000)	\$ 7,773,667 Transfer of cap due to servicing transfer
								03/30/2011	\$ (6)	\$ 7,773,661 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (61)	\$ 7,773,600 Updated due to quarterly assessment and reallocation
								10/14/2011	\$ (100,000)	\$ 7,673,600 Transfer of cap due to servicing transfer
								06/28/2012	\$ (58)	\$ 7,673,542 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (164)	\$ 7,673,378 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (29)	\$ 7,673,349 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (110)	\$ 7,673,239 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (42)	\$ 7,673,197 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (15)	
								12/23/2013	\$ (25,724)	
								03/14/2014	\$ 40,000	\$ 7,687,458 Transfer of cap due to servicing transfer
								03/26/2014	\$ (913)	
								06/26/2014	\$ (10,778)	
		İ						07/29/2014	\$ (21,410)	
								09/29/2014	\$ (7,073)	\$ 7,647,284 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (757,196)	
9/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,00	N/A	09/30/2010	\$ 765,945	
	J.							01/06/2011		\$ 2,465,941 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4)	
								06/29/2011	\$ (40)	
								06/28/2012	\$ (30)	
								09/27/2012	\$ (83)	
								12/27/2012	\$ (14)	
								03/25/2013	\$ (53)	
								06/14/2013	\$ (10,000)	
								06/27/2013	\$ (20)	
								09/27/2013	\$ (7)	
								6 10/24/2013	\$ (2,446,075)	
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,00	N/A	03/26/2010	\$ 480,000	
	,							07/14/2010	\$ (140,000)	
								09/30/2010	\$ (19,778)	
								01/06/2011		\$ 580,221 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (8)	
								06/28/2012	\$ (6)	
								6 07/06/2012	\$ (555,252)	
9/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.00		09/30/2010	\$ 45,056	
	,,,					. 100,00		06/29/2011		\$ 145,055 Updated due to quarterly assessment and reallocation
						1		06/28/2012		\$ 145,054 Updated due to quarterly assessment and reallocation
								09/27/2012		\$ 145,052 Updated due to quarterly assessment and reallocation
		+				†		03/25/2013	\$ (1)	
						1		12/23/2013	\$ (232)	
	-	+				†		03/26/2014	\$ (232)	
			-					06/26/2014	\$ (96)	
			+			+	-	07/29/2014	\$ (90)	
							-	09/29/2014	\$ (63)	
			-					12/29/2014	\$ (7,654)	
10/30/2010	GFA Federal Credit Union	Gardner	NAA.	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.00	λ Ν/Δ	09/30/2010	\$ (7,654)	
13/30/2010	Or A Federal Credit Official	Galunei	IVIA	i dicitase	i manciai instrument for Home Loan Wodilications	100,00	7 19/75	03/23/2011	\$ (145,056)	
0/23/2000	Glass City Federal Credit Union	Moumes	CII	Purchase	Financial Instrument for Home Loan Modifications	e 200.00) N/A		, ,,,,,,	- Termination of SPA \$ 290,000 Updated portfolio data from servicer/additional program initial cap
9/23/2009	Giass City Federal Credit Union	Maumee	UH	Purchase	i mandai instrument for nome Eoan Woullications	\$ 230,00	J IN/M	10/02/2009		
		+	-	-			-	12/30/2009 03/26/2010	\$ (10,000) \$ 130,000	
			+							
		+	-					07/14/2010		
		+	-					09/30/2010		
		+	-					06/29/2011		
		+	-					06/28/2012		\$ 290,106 Updated due to quarterly assessment and reallocation
		+	-					09/27/2012		\$ 290,099 Updated due to quarterly assessment and reallocation
		-	-					12/27/2012		\$ 290,098 Updated due to quarterly assessment and reallocation
	The second secon	1		1				03/25/2013	ψ (4)	\$ 290,094 Updated due to quarterly assessment and reallocation
								00/07/0040	e (m)	
								06/27/2013 09/27/2013		\$ 290,092 Updated due to quarterly assessment and reallocation \$ 290,091 Updated due to quarterly assessment and reallocation

									12/23/2013	\$ (979)	\$ 289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34)	\$ 289,078 Updated due to quarterly assessment and reallocation
						İ			06/26/2014	\$ (406)	\$ 288,672 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (807)	\$ 287,865 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (267)	\$ 287,598 Updated due to quarterly assessment and reallocation
									6 11/03/2014	\$ (275,124)	\$ 12,474 Termination of SPA
2/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	N/A	01/22/2010	\$ 20,000	\$ 390,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 1,250,000	\$ 1,640,000 Updated portfolio data from servicer
									05/26/2010	\$ (1,640,000)	- Termination of SPA
04/13/2009	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000	N/A	06/12/2009	\$ 384,650,000	\$ 1,017,650,000 Updated portfolio data from servicer
									09/30/2009	\$ 2,537,240,000	\$ 3,554,890,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (1,679,520,000)	\$ 1,875,370,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 190,180,000	\$ 2,065,550,000 Updated portfolio data from servicer
									05/14/2010	\$ 1,880,000	\$ 2,067,430,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (881,530,000)	\$ 1,185,900,000 Updated portfolio data from servicer
									08/13/2010	\$ (3,700,000)	\$ 1,182,200,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 119,200,000	\$ 1,301,400,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 216,998,139	\$ 1,518,398,139 Updated portfolio data from servicer
									12/15/2010	\$ (500,000)	\$ 1,517,898,139 Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,734)	\$ 1,517,896,405 Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (100,000)	\$ 1,517,796,405 Transfer of cap due to servicing transfer
									03/30/2011	\$ (2,024)	\$ 1,517,794,381 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (800,000)	\$ 1,516,994,381 Transfer of cap due to servicing transfer
									05/13/2011	\$ (17,900,000)	\$ 1,499,094,381 Transfer of cap due to servicing transfer
									06/29/2011	\$ (18,457)	\$ 1,499,075,924 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (200,000)	
									08/16/2011	\$ 3,400,000	\$ 1,502,275,924 Transfer of cap due to servicing transfer
									09/15/2011	\$ 200,000	\$ 1,502,475,924 Transfer of cap due to servicing transfer
									10/14/2011	\$ (800,000)	\$ 1,501,675,924 Transfer of cap due to servicing transfer
									11/16/2011	\$ (200,000)	\$ 1,501,475,924 Transfer of cap due to servicing transfer
									12/15/2011	\$ 2,600,000	\$ 1,504,075,924 Transfer of cap due to servicing transfer
									01/13/2012	\$ (1,600,000)	\$ 1,502,475,924 Transfer of cap due to servicing transfer
						i			03/15/2012	\$ (400,000)	\$ 1,502,075,924 Transfer of cap due to servicing transfer
									04/16/2012	\$ (100,000)	\$ 1,501,975,924 Transfer of cap due to servicing transfer
						i			05/16/2012	\$ (800,000)	\$ 1,501,175,924 Transfer of cap due to servicing transfer
									06/14/2012	\$ (990,000)	\$ 1,500,185,924 Transfer of cap due to servicing transfer
						i			06/28/2012	\$ (12,463)	\$ 1,500,173,461 Updated due to quarterly assessment and reallocation
						i			08/16/2012	\$ 10,000	\$ 1,500,183,461 Transfer of cap due to servicing transfer
						i			09/27/2012	\$ (33,210)	\$ 1,500,150,251 Updated due to quarterly assessment and reallocation
						İ			11/15/2012	\$ (1,200,000)	\$ 1,498,950,251 Transfer of cap due to servicing transfer
						İ			12/14/2012	\$ 40,000	\$ 1,498,990,251 Transfer of cap due to servicing transfer
						İ			12/27/2012	\$ (5,432)	\$ 1,498,984,819 Updated due to quarterly assessment and reallocation
						İ			01/16/2013	\$ 60,000	\$ 1,499,044,819 Transfer of cap due to servicing transfer
						İ			02/14/2013	\$ (30,000)	\$ 1,499,014,819 Transfer of cap due to servicing transfer
									03/14/2013	\$ (80,000)	\$ 1,498,934,819 Transfer of cap due to servicing transfer
						İ			03/25/2013	\$ (19,838)	\$ 1,498,914,981 Updated due to quarterly assessment and reallocation
									06/14/2013	\$ 30,000	\$ 1,498,944,981 Transfer of cap due to servicing transfer
									06/27/2013	\$ (7,105)	\$ 1,498,937,876 Updated due to quarterly assessment and reallocation
									09/16/2013	\$ (66,500,000)	
									09/27/2013	\$ (2,430)	\$ 1,432,435,446 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ (197,220,000)	
									11/14/2013	\$ (30,000)	
											\$ 1,232,955,446 Transfer of cap due to servicing transfer
	İ					İ			12/23/2013		\$ 1,229,052,628 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (9,350,000)	
	İ								02/13/2014	\$ (36,560,000)	
	İ								03/14/2014	\$ (17,170,000)	
	İ					İ			03/26/2014	\$ (136,207)	
										, , , , ,	\$ 1,145,266,421 Transfer of cap due to servicing transfer
									05/15/2014	\$ (260,000)	
										\$ (400,000)	
										\$ (1,585,532)	
									07/16/2014		\$ 1,142,950,889 Transfer of cap due to servicing transfer
										\$ (3,099,444)	
										\$ (7,900,000)	
										\$ (2,480,000)	
										\$ (1,022,008)	
										\$ (240,000)	
										\$ (260,000)	
			_							\$ (1,200,000)	
										\$ (120,415,077)	
			_							\$ (90,000)	
										\$ (32,040,000)	
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	s	170,000	N/A		\$ 10,000	
	23.22.11 Idino Orodit Onion	Gardon Oily	1.0			*	,		03/26/2010	\$ 30,000	
			_							\$ (10,000)	

								02/17/2011	\$ (290,111)	- Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,000	0 N/A	01/22/2010	\$ 20,000	\$ 360,000 Updated portfolio data from servicer/additional program initial cap
							-	03/26/2010	\$ (320,000)	
								07/14/2010	\$ 760,000	
								09/30/2010	\$ (74,722)	\$ 725,278 Updated portfolio data from servicer
								01/06/2011	\$ (1)	
								03/30/2011		
								06/29/2011	\$ (11)	
								01/25/2012	\$ (725,265)	- Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	п	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	0 N/A	12/30/2009	\$ 1,030,000	
10/14/2003	Great Lakes Credit Officia	North Chicago	112	i dichase	I manda matament for nome Loan Modifications	\$ 570,000	JINA		\$ (880,000)	
			+					03/26/2010 07/14/2010		
			-						. (,,	
			-					09/30/2010	\$ 180,222	
			-					01/06/2011	\$ (1)	
			-					03/30/2011	\$ (1)	
			-					06/29/2011	\$ (8)	
								06/28/2012	\$ (6)	
								09/27/2012	\$ (17)	
								12/27/2012	\$ (3)	
								03/25/2013	\$ (11)	\$ 580,175 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4)	\$ 580,171 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$ 580,170 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,438)	\$ 577,732 Updated due to quarterly assessment and reallocation
				T				03/26/2014	\$ (86)	\$ 577,646 Updated due to quarterly assessment and reallocation
				T				06/26/2014	\$ (925)	\$ 576,721 Updated due to quarterly assessment and reallocation
							1	07/29/2014	\$ (1,789)	\$ 574,932 Updated due to quarterly assessment and reallocation
								09/29/2014		
						1	1	12/29/2014	\$ (64,898)	\$ 509,427 Updated due to quarterly assessment and reallocation
01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 770,000	0 N/A	03/26/2010	\$ 8,680,000	\$ 9,450,000 Updated portfolio data from servicer
			1			170,000	+	07/14/2010	\$ (8,750,000)	\$ 700,000 Updated portfolio data from servicer
						-		09/30/2010	\$ 170,334	
			+					01/06/2011	\$ (1)	
			+					03/30/2011	\$ (1)	
			+							
			-					06/29/2011	. (-7	
			-	-				06/28/2012	*	
			-					09/27/2012	\$ (10)	
								12/27/2012	\$ (2)	
								03/25/2013	\$ (7)	
								06/27/2013	\$ (2)	
								09/27/2013	\$ (1)	
								12/23/2013	\$ (1,504)	\$ 868,794 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (43)	\$ 868,751 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (491)	\$ 868,260 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (975)	\$ 867,285 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (322)	\$ 866,963 Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (10,113)	\$ 856,850 Updated due to quarterly assessment and reallocation
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,000	J N/A	06/17/2009	\$ (64,990,000)	\$ 91,010,000 Updated portfolio data from servicer
								09/30/2009	\$ 130,780,000	\$ 221,790,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ (116,750,000)	
									\$ (116,750,000)	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009 03/26/2010 07/14/2010		\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap \$ 118,120,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010	\$ (116,750,000) \$ 13,080,000 \$ (24,220,000)	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer
								03/26/2010 07/14/2010 07/16/2010	\$ (116,750,000) \$ 13,080,000 \$ (24,220,000) \$ 210,000	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 07/16/2010 08/13/2010	\$ (116,750,000) \$ 13,080,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010	\$ (116,750,000) \$ 13,080,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 34,600,000	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010	\$ (116,750,000) \$ 13,080,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 34,600,000 \$ 5,600,000	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Updated portfolio data from servicer/additional program initial cap \$ 130,910,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010 09/30/2010	\$ (116,750,000) \$ 13,080,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 34,600,000 \$ 5,600,000 \$ 11,185,090	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Updated portfolio data from servicer/additional program initial cap \$ 130,910,000 Updated portfolio data from servicer/additional program initial cap \$ 146,695,090 Updated portfolio data from servicer/additional program initial cap
								03/26/2010 07/14/2010 07/16/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010	\$ (116,750,000) \$ 13,080,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 34,600,000 \$ 5,600,000 \$ 10,185,090 \$ 400,000	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Updated portfolio data from servicer/additional program initial cap 130,510,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer servicer 147,095,090 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 07/16/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011	\$ (116,750,000) \$ 13,080,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 34,600,000 \$ 5,600,000 \$ 10,185,090 \$ 400,000 \$ (213)	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated Defension Servicer Updated Quarterly assessment and reallocation
								03/26/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011	\$ (116,750,000) \$ 13,000,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 34,600,000 \$ 10,185,090 \$ 400,000 \$ 2(213) \$ (250)	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer/additional program initial cap \$ 146,695,090 Updated portfolio data from servicer/additional program initial cap \$ 147,095,090 Transfer of cap due to servicing transfer \$ 147,094,877 Updated due to quarterly assessment and reallocation \$ 147,094,627 Updated due to quarterly assessment and reallocation
								03/26/2010 07/14/2010 07/14/2010 08/13/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011	\$ (116,750,000) \$ 13,080,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 34,600,000 \$ 5,600,000 \$ 10,185,090 \$ 400,000 \$ (213) \$ 2(25) \$ 1,200,000	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 07/16/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011	\$ (116,750,000) \$ 13,000,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 34,600,000 \$ 5,600,000 \$ 10,185,090 \$ (213) \$ (250) \$ 1,200,000 \$ 1,200,000	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,695 (147,095,090 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer
								03/26/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 10/16/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011	\$ (116,750,000) \$ 13,080,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 34,600,000 \$ 10,185,090 \$ 400,000 \$ (213) \$ (250) \$ (250) \$ 1,200,000 \$ 1,200,000 \$ (2,302)	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation 148,394,627 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 148,394,627 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 148,392,325 Updated due to quarterly assessment and reallocation
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								03/26/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 10/16/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011	\$ (116,750,000) \$ 13,080,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 34,600,000 \$ 10,185,090 \$ 400,000 \$ (213) \$ (250) \$ (250) \$ 1,200,000 \$ 1,200,000 \$ (2,302)	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer Updated portfolio data from servicer 93,900,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 147,095,4627 Updated due to equarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,393,2325 Updated due to quarterly assessment and reallocation 148,294,3235 Updated due to quarterly assessment and reallocation 148,393,2325 Updated due to quarterly assessment and reallocation 148,393,2325 Updated due to servicing transfer 148,393,235 Updated due to servicing transfer 148,393,235 Updated due to servicing transfer 148,393,235 Updated due to servicing transfer 148,393,235 Updated due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Updated due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Updated 148
								03/26/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/29/2011 06/29/2011	\$ (116,750,000) \$ 13,000,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 34,600,000 \$ 5,600,000 \$ 10,185,090 \$ 400,000 \$ (213) \$ (250) \$ 1,200,000 \$ 10,000 \$ (2,302) \$ 1,900,000	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer/additional program initial cap \$ 146,695,090 Updated portfolio data from servicer/additional program initial cap \$ 147,094,877 Updated portfolio data from servicer \$ 147,094,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,392,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer
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								03/26/2010 07/14/2010 07/14/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/13/2011 06/13/2011 06/15/2011 07/14/2011 10/15/2011	\$ (116,750,000) \$ 13,000,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 34,600,000 \$ 10,185,090 \$ 400,000 \$ (213) \$ (250) \$ 1,200,000 \$ 10,000 \$ (2,302) \$ 1,900,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,627 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,492,325 Updated due to quarterly assessment and reallocation 150,292,325 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing transfer 151,092
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								03/26/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 05/13/2011 06/16/2011 06/16/2011 09/14/2011 10/14/2011 10/14/2011 10/14/2011 02/16/2012 03/15/2012	\$ (116,750,000) \$ 13,000,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 34,600,000 \$ 10,185,090 \$ 40,000 \$ (250) \$ (250) \$ (250) \$ 1,200,000 \$ 10,000 \$ 2,000,000 \$ 20,000 \$ 1,000,000 \$ 20,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Updated portfolio data from servicer/additional program initial cap 147,095,090 Transfer of cap due to servicing transfer 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Updated due to quarterly assessment and reallocation 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,5352,325 Transfer of cap due to servicing transfer 152,5352,325 Transfer of cap due to servicing transfer 152,5352,325 Transfer of cap due to servicing transfer 152,5352,325 Transfer of cap due to servicing transfer 152,5352,325 Transfer of cap due to servicing transfer 153,5352,325 Transfer of cap due to servicing transfer 153,5352,325 Transfer of cap due to servicing transfer 153,5352,325 Transfer of cap due to servicing transfer 153,5352,325 Transfer of cap due to servicing transfer 153,5352,325 Transfer of cap due to servicing transfer 153,5352,325 Transfer of cap due to servicing transfer 153,5352,325 Transfer of cap due to servicing transfer 153,5352,325 Transfer of cap due to servi
								03/26/2010 07/14/2010 07/14/2010 07/14/2010 08/13/2010 08/13/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012 05/16/2012	\$ (116,750,000) \$ 13,000,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 3,46,000,000 \$ 5,600,000 \$ (213) \$ (250) \$ 1,200,000 \$ 1,200,000 \$ 2,200,000 \$ 2,200,000 \$ 1,200,000 \$ 2,200,000 \$ 2,302) \$ 100,000 \$ 2,302) \$ 100,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 3,280,000 \$ 3,280,000 \$ 3,280,000 \$ 3,280,000 \$ 3,280,000	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,000,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,687 Updated portfolio data from servicer 147,094,877 Updated due to guarterly assessment and reallocation 147,094,877 Updated due to quarterly assessment and reallocation 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 155,592,323 Transfer of cap due to servicing transfer 155,5272,325 Transfer of cap due to servicing transfer 155,5272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 157,092,325 Transfer of cap due to servicing transfer 157,092,325 Transfer of cap due to servicing transfer 157,092,325 Transfer of cap due to servicing transfer 157,092,325 Transfer of cap due to servicing transfer 157,092,325 Transfer of cap due to servicing transfer 157,092,325 Transfer of cap due to servicing transfer 157,092,325 Transfer of cap due to servicing transfer 157,092,325 Transfer of cap due to servicing transfer 157,092,325 Transfer of cap due to servicing transfer 157,092,325 Tran
								03/26/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 09/10/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 05/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 10/14/2011 10/16/2012 05/16/2012 05/16/2012	\$ (116,750,000) \$ 13,000,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 34,000,000 \$ 5,600,000 \$ (250) \$ (250) \$ (250) \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 200,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 200,000 \$ 10,000 \$ 200,000 \$ 10,000 \$ 200,000 \$ 3,260,000 \$ 100,00	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,697 Updated portfolio data from servicer/additional program initial cap 147,094,877 Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,292,325 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of ca
								03/26/2010 07/14/2010 07/14/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 05/13/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/14/2012	\$ (116,750,000) \$ 13,000,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 34,600,000 \$ 5,600,000 \$ 10,185,090 \$ (250) \$ (250) \$ 1,200,000 \$ (23,02) \$ 1,900,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 100,000 \$ 200,000 \$ 200,000 \$ 3,260,000 \$ 3,260,000 \$ 3,260,000 \$ 10,	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 147,094,627 Updated portfolio data from servicer/additional program initial cap 147,094,627 Updated portfolio data from servicer/additional program initial cap 147,094,627 Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 153,092,325 Transfer of cap due to servicing transfer 153,092,325 Transfer of cap due to servicing transfer 153,092,325 Transfer of cap due to servicing transfer 153,092,325 Transfer of cap due to servicing transfer 153,092,325 Transfer of cap due to servicing transfer 154,092,325 Transfer of cap due to servicing transfer 154,092,325 Transfer of cap due to servicing transfer 154,092,325 Transfer of ca
								03/26/2010 07/14/2010 07/14/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 02/16/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012 06/28/2012 07/14/2012	\$ (116,750,000) \$ 13,000,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 3,46,000,000 \$ 5,600,000 \$ 10,185,090 \$ (213) \$ (250) \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 3,260,000	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 139,910,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,687 Updated due to eartifolio data from servicer additional program initial cap 147,094,877 Updated due to eartifolio data from servicer Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 153,092,392 Transfer of cap due to servicing transfer 153,092,392 Transfer of cap due to servicing transfer 154,092,392 Transfer of cap due to servicing transfer 154,092,392 Transfer of cap due to servicing transfer 154,092,392 Transfer of cap due to servicing transfer 154,092,392 Transfer of cap due to servicing
								03/26/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011 10/14/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ (116,750,000) \$ 13,000,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 34,600,000 \$ 5,600,000 \$ 10,185,090 \$ 400,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 2,200,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 3,260,000 \$ 100,000 \$ 3,260,000 \$ 110,000 \$ 3,260,000 \$ 110,000 \$ 3,260,000 \$ 110,000 \$ 3,260,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 3,260,000 \$ 110,000	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 99,310,000 Updated portfolio data from servicer 99,310,000 Transfer of cap due to servicing transfer 139,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,695 Updated portfolio data from servicer/additional program initial cap 147,094,697 Updated due to quarterly assessment and reallocation 147,094,697 Updated due to quarterly assessment and reallocation 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 152,092,325 Transfer of cap due to servicing transfer 153,092,325 Transfer of cap due to servicing transfer 154,092,325 Transfer of cap due to servicing transfer 154,092,325 Transfer of cap due to servicing transfer 154,092,325 Transfer of cap due to servicing transfer 154,092,325 Transfer of cap due to servicing transfer 154,092,325 Transfer of cap due to servicing transfer 154,092,325 Transfer of cap due to servicing transfer 154,092,325 Transfer of cap due to servicing transfer 154,092,325 Transfer of cap due to servicing transfer 154,092,325 Tr
								03/26/2010 07/14/2010 07/14/2010 07/14/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 09/15/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012 05/16/2012 05/16/2012 06/28/2012 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	\$ (116,750,000) \$ 13,000,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 34,600,000 \$ 5,560,000 \$ (250) \$ (250) \$ (250) \$ (250) \$ 1,200,000 \$ (250) \$ 1,200,000 \$ 20,0000 \$ 10,000 \$ 20,0000 \$ 20,0000 \$ 20,0000 \$ 20,0000 \$ 10,0000 \$	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 9,94,110,000 Transfer of cap due to servicing transfer 9,310,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,627 Updated portfolio data from servicer/additional program initial cap 147,094,627 Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,294,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,292,325 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 156,272,325 Transfer of cap due to servicing transfer 156,270,33 Updated due to quarterly assessment and reallocation 156,380,703 Transfer of cap due to servicing transfer 156,270,703 Updated due to quarterly assessment and reallocation 170,306,194 Transfer of cap due to servicing transfer 161,900,703 Transfer of cap due to servicing transfer 161,900,703 Transfer of cap due to servicing transfer 170,306,494 Updated due to quarterly assessment and reallocation 170,306,494 Transfer of cap due to servicing transfer 170,306,494 Updated due to quarterly assessment and reallocation 170,306,494 Updated due to quarterly assessment and reallocation 170,306,494 Updated due
								03/26/2010 07/14/2010 07/14/2010 07/16/2010 08/13/2010 08/13/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011 10/14/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ (116,750,000) \$ 13,000,000 \$ (24,220,000) \$ 210,000 \$ 2,200,000 \$ 34,600,000 \$ 5,600,000 \$ 10,185,090 \$ 400,000 \$ 1,200,000 \$ 1,200,000 \$ 1,200,000 \$ 2,200,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 3,260,000 \$ 100,000 \$ 3,260,000 \$ 110,000 \$ 3,260,000 \$ 110,000 \$ 3,260,000 \$ 110,000 \$ 3,260,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 3,260,000 \$ 110,000	\$ 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Updated portfolio data from servicer/additional program initial cap 136,510,000 Updated portfolio data from servicer/additional program initial cap 146,695,090 Updated portfolio data from servicer/additional program initial cap 147,094,687 Updated due to exervicing transfer Updated due to exervicing transfer Updated due to quarterly assessment and reallocation 147,094,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 155,323,235 Transfer of cap due to servicing transfer 155,323,235 Transfer of cap due to servicing transfer 155,323,235 Transfer of cap due to servicing transfer 155,323,235 Transfer of cap due to servicing transfer 155,323,235 Transfer of cap due to servicing transfer 155,323,235 Transfer of cap due to servicing transfer 155,323,235 Transfer of cap due to servicing transfer 155,323,235 Transfer of cap due to servicing transfer 156,270,703 Updated due to quarterly assessment and reallocation 166,380,703 Transfer of cap due to servicing transfer 156,3270,703 Updated due to quarterly assessment and reallocation 170,306,194 Updated due to quarterly assessment and reallocation 170,306,194 Transfer of cap due to servicing transfer

009	Harleysville National Bank & Trust Company Hartford Savings Bank	Harleysville Hartford	_		Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,070,0	00 N/A C	04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(1,070,000) 30,000 800,000 (360,000) 60,445	\$ 1,460,000 Updated portfolio data from servicer \$ 1,100,000 Updated portfolio data from servicer
009	Company		_				00 N/A C	01/22/2010 03/26/2010	\$	30,000 800,000	\$ 660,000 Updated portfolio data from servicer/additional program initial cap \$ 1,460,000 Updated portfolio data from servicer
009	Company		_				00 N/A	01/22/2010	\$	30,000	\$ 660,000 Updated portfolio data from servicer/additional program initial cap
009	Company		_								
		Harlevsville	PA	Purchase	Financial Instrument for Home I can Modifications	5 10/00	JU IN/A			(1.070.000)	- Termination of SPA
							20 24/4	04/24/2040	\$	(, ,==, ,==,	
\rightarrow								12/29/2014	\$	(7,654)	
		İ						09/29/2014	\$	(63)	
\rightarrow								07/29/2014	\$	(191)	
-								06/26/2014	\$	(96)	
-								03/26/2014	\$	(8)	
-								12/23/2013	\$	(232)	
-								03/25/2013	\$	(1)	\$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
-			-					06/28/2012	\$	(1)	\$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,052 Updated due to quarterly assessment and reallocation
-			-					06/29/2011 06/28/2012	\$	(1)	
J10 C	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0		09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
210	Guaranty Bank	Spint Dovi	BAN1	Durchoss	Einangial Instrument for Home Lean Madification	e 1000		01/15/2015	\$	60,000	\$ 2,827,248 Transfer of cap due to servicing transfer
-		-	-					12/29/2014	\$	(122,632)	\$ 2,767,248 Updated due to quarterly assessment and reallocation
			-					12/16/2014	\$		\$ 2,889,880 Transfer of cap due to servicing transfer
-			-			-		11/14/2014			
-								09/29/2014	\$	(2,150) 100,000	
-			-								\$ 2,532,030 Transfer of cap due to servicing transfer
-			-					08/14/2014	\$	30,000	
-						+		08/14/2014	\$		\$ 2,412,030 Updated due to quarterly assessment and reallocation \$ 2,502,030 Transfer of cap due to servicing transfer
-			-					07/29/2014	\$	(6,541)	
-								06/26/2014	\$	(3,396)	\$ 2,421,967 Transfer of cap due to servicing transfer \$ 2,418,571 Updated due to quarterly assessment and reallocation
-						+		06/16/2014	\$	30,000	
-			-					04/16/2014	\$	240,000	
-			-					03/14/2014	\$		\$ 2,152,241 Transfer of cap due to servicing transfer \$ 2,151,967 Updated due to quarterly assessment and reallocation
-			-					03/14/2014	\$	10,000	\$ 2,142,241 Updated due to quarterly assessment and reallocation \$ 2,152,241 Transfer of cap due to servicing transfer
-			-					12/23/2013	\$		\$ 2,149,926 Transfer of cap due to servicing transfer \$ 2,142,241 Updated due to quarterly assessment and reallocation
-			-					11/14/2013	\$	120,000	\$ 2,029,926 Updated due to quarterly assessment and reallocation \$ 2,149,926 Transfer of cap due to servicing transfer
-								09/27/2013	\$	(4)	
								06/27/2013	\$	(10)	
-								06/14/2013	\$	420,000	, , , , , , , , , , , , , , , , , , , ,
-								05/16/2013	\$		\$ 1,609,940 Transfer of cap due to servicing transfer
-								03/25/2013	\$		\$ 1,529,940 Updated due to quarterly assessment and reallocation
-								02/14/2013	\$	120,000	
-								01/16/2013	\$	130,000	\$ 1,409,960 Transfer of cap due to servicing transfer
\rightarrow					1	+		12/27/2012	\$	(5)	
-								12/14/2012	\$		\$ 1,279,965 Transfer of cap due to servicing transfer
								10/16/2012	\$	50,000	\$ 1,269,965 Transfer of cap due to servicing transfer
\rightarrow								09/27/2012	\$	(26)	\$ 1,219,965 Updated due to quarterly assessment and reallocation
-								08/16/2012	\$	20,000	\$ 1,219,991 Transfer of cap due to servicing transfer
								06/28/2012	\$	(9)	T 1,200,000 112,000 112,000 112,000 112,000 112,000 112,000 112,000 112,000 112,000 112,000 112,000 112,000 11
								01/13/2012	\$	100,000	
- 1	5 7 1 5 57 19		1					11/16/2011	\$	900,000	
011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications			07/14/2011	\$	200,000	\$ 200,000 Transfer of cap due to servicing transfer
\rightarrow								02/13/2015	\$	6,000,000	\$ 234,393,417 Transfer of cap due to servicing transfer
		İ						01/15/2015	\$	(770,000)	\$ 228,393,417 Transfer of cap due to servicing transfer
\rightarrow								12/29/2014	\$	(10,171,749)	\$ 229,163,417 Updated due to quarterly assessment and reallocation
		İ						12/16/2014	\$		\$ 239,335,166 Transfer of cap due to servicing transfer
\rightarrow								11/14/2014	\$	760,000	
\rightarrow								10/16/2014	\$	(1,120,000)	\$ 232,665,166 Transfer of cap due to servicing transfer
								09/29/2014	\$	(150,666)	\$ 233,785,166 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	380,000	\$ 233,935,832 Transfer of cap due to servicing transfer
		1						08/14/2014	\$	(1,940,000)	\$ 233,555,832 Transfer of cap due to servicing transfer
-								07/29/2014	\$	(499,786)	\$ 235,495,832 Updated due to quarterly assessment and reallocation
			-					07/16/2014	\$	130,000	T ====================================
								06/26/2014	\$	(262,535)	\$ 235,865,618 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	(2,000,000)	\$ 236,128,153 Transfer of cap due to servicing transfer
								05/15/2014	\$	12,810,000	\$ 238,128,153 Transfer of cap due to servicing transfer
-			-					04/16/2014	\$	2,280,000	\$ 225,318,153 Transfer of cap due to servicing transfer
-			-					03/26/2014	\$	(22,400)	
-						+		02/13/2014	\$	1,700,000	
-			-					12/16/2013	\$	(710,351)	
-			-					11/14/2013 12/16/2013	\$	(320,000)	\$ 200,790,904 Transfer of cap due to servicing transfer \$ 222,070,904 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	\$	()	\$ 197,500,904 Updated due to quarterly assessment and reallocation
-		-	-					08/15/2013		6,730,000	
-		-	-					07/16/2013	\$	7,210,000	
			-			-		06/27/2013	\$	(1,077)	\$ 183,561,292 Updated due to quarterly assessment and reallocation
			-					05/16/2013	\$	140,000	\$ 183,562,369 Transfer of cap due to servicing transfer
											\$ 183,422,369 Updated due to quarterly assessment and reallocation
									02/14/2013 03/25/2013	03/25/2013 \$	03/25/2013 \$ (3,023)

			_					00/00/0044		(0)		
			-					03/30/2011	\$	(2)		1,160,441 Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$	(18)		1,160,423 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$	(14)		1,160,409 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(37)		1,160,372 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)		1,160,366 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(24)	\$	1,160,342 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(9)		1,160,333 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$	1,160,330 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(5,463)	\$	1,154,867 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(192)	\$	1,154,675 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(2,267)	\$	1,152,408 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(4,502)	\$	1,147,906 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,487)	\$	1,146,419 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(180,152)		966,267 Updated due to quarterly assessment and reallocation
5/15/2014	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
, 10, <u>2</u> 0 1 1	ricardana bank & riust Company	Dioonington	- 12	- aronado	I manda moramon for rome coan meaneatone		- NA S	06/26/2014	\$	20,556		110,556 Updated due to quarterly assessment and reallocation
			_	_				09/29/2014	\$	(1)		
			_	_				12/29/2014	\$	80,001		110,555 Updated due to quarterly assessment and reallocation 190,556 Updated due to quarterly assessment and reallocation
(4.0./0000	Little de la Courte Marie e al Barri	1129-1-1-	MI	Donatoria	Francish at a second for the second at the s	\$ 1.670	200 11/4		\$			
/18/2009	Hillsdale County National Bank	Hillsdale	IVII	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670	000 N/A	01/22/2010		80,000		1,750,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	330,000	-	2,080,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,080,000)		1,000,000 Updated portfolio data from servicer
								09/30/2010	\$	160,445		1,160,445 Updated portfolio data from servicer
								01/06/2011	\$	(1)		1,160,444 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$	1,160,442 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(16)	\$	1,160,426 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(12)		1,160,414 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(33)		1,160,381 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6)		1,160,375 Updated due to quarterly assessment and reallocation
			+	_		+		03/25/2013	\$	(21)		1,160,354 Updated due to quarterly assessment and reallocation
	1	+				+		06/27/2013	\$	(8)		1,160,346 Updated due to quarterly assessment and reallocation
			_	_				09/27/2013	\$	(3)		1,160,343 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$	(4,797)		
			-									1,155,546 Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$	(169)		1,155,377 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,996)		1,153,381 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(3,965)		1,149,416 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(1,311)	\$	1,148,105 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(144,011)	\$	1,004,094 Updated due to quarterly assessment and reallocation
/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230	000 N/A	04/21/2010	\$	(230,000)		- Termination of SPA
/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000	000 N/A	06/12/2009	\$	128,300,000	\$	447,300,000 Updated portfolio data from servicer
								09/30/2009	S	46,730,000	\$	494,030,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	145,820,000		639,850,000 Updated portfolio data from servicer/additional program initial cap
				-				03/26/2010	\$	(17,440,000)		622,410,000 Updated portfolio data from servicer
								03/20/2010				622,410,000 Opulated portiono data from servicer
								07/14/2010		(72 010 000)	r.	E40 400 000 Hadeted postfolio dete from consises
								07/14/2010	\$	(73,010,000)		549,400,000 Updated portfolio data from servicer
								09/30/2010	\$	6,700,000	\$	556,100,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010 09/30/2010	\$	6,700,000 (77,126,410)	\$	556,100,000 Updated portfolio data from servicer/additional program initial car 478,973,590 Updated portfolio data from servicer
								09/30/2010 09/30/2010 12/15/2010	\$ \$ \$	6,700,000 (77,126,410) (314,900,000)	\$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233)	\$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial ca 478,973,590 Updated portfolio data from servicer
								09/30/2010 09/30/2010 12/15/2010	\$ \$ \$	6,700,000 (77,126,410) (314,900,000)	\$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233)	\$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cal 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation
								09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000)	\$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial car 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer
								09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000)	\$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cal 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,379 Updated due to quarterly assessment and reallocation
								09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011	\$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000)	\$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cat 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer
							7	09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011 05/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625)	\$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,590 Updated portfolio data from servicer 164,073,357 Transfer of cap due to servicing transfer 162,173,357 Transfer of cap due to servicing transfer 161,773,057 Transfer of cap due to servicing transfer 161,773,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation
/14/2013	Home Servicina II C.	Baton Roune		Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 05/13/2011 06/29/2011 10/19/2011	\$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,0454 Updated due to quarterly assessment and reallocation 163,03,233 Termination of SPA
14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		7 7 - N/A 3	09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 05/13/2011 10/19/2011 10/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,379 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer
14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 06/29/2011 10/19/2011 02/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,590 Updated does not one servicing transfer 164,073,597 Transfer of cap due to servicing transfer 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,357 Updated due to quarterly assessment and reallocation 161,7370,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 509,991 Updated due to quarterly assessment and reallocation
/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/46/2011 03/30/2011 05/13/2011 10/19/2011 10/19/2011 02/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,379,045 Updated due to quarterly assessment and reallocation 163,09,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer
/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 05/16/2011 06/29/2011 10/19/2011 02/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,045 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Transfer of cap due to servicing transfer 799,991 Transfer of cap due to servicing transfer
/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 09/30/2010 12/15/2010 11/2/15/2010 07/16/2011 02/16/2011 03/30/2011 05/13/2011 06/29/2011 10/19/2011 02/14/2013 03/25/2013 04/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,590 Updated and to servicing transfer 164,073,597 Uransfer of cap due to servicing transfer 164,073,357 Uransfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,379 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 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 749,991 Updated due to quarterly assessment and reallocation 749,991 Updated due to quarterly assessment and reallocation 749,991 Updated due to quarterly assessment and reallocation 749,991 Updated due to quarterly assessment and reallocation 749,991 Updated due to quarterly assessment and reallocation
/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/3/2011 10/19/2011 02/14/2013 04/16/2013 04/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,370,079 Transfer of cap due to servicing transfer 163,09,233 Termination of SPA 170,000 Transfer of cap due to servicing transfer 1709,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer
/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 05/16/2011 06/29/2011 10/19/2011 02/14/2013 03/25/2013 04/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (4) (120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 629,987 Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation 629,985 Updated due to quarterly assessment and reallocation
/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/3/2011 10/19/2011 02/14/2013 04/16/2013 04/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,370,079 Transfer of cap due to servicing transfer 163,09,233 Termination of SPA 170,000 Transfer of cap due to servicing transfer 1709,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,997 Transfer of cap due to servicing transfer
14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 05/16/2011 06/29/2011 10/19/2011 02/14/2013 03/25/2013 04/16/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (4) (120,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cay 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,045 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 729,987 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer 749,997 Transfer of cap due to servicing transfer
/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 09/30/2010 12/15/2010 12/15/2010 17/15/2010 02/16/2011 03/16/2011 05/13/2011 06/13/2011 06/13/2011 07/14/2013 04/16/2013 04/16/2013 06/27/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (4) (120,000) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,577 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,379 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Updated due to quarterly assessment and reallocation 629,987 Transfer of cap due to servicing transfer 629,987 Transfer of cap due to servicing transfer 629,987 Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation
14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/3/2011 10/19/2011 02/14/2013 04/16/2013 04/16/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 40,000 (4) (120,000) (2) (2,629) (92)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cay 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,379,079 Transfer of cap due to servicing transfer 161,379,079 Transfer of cap due to servicing transfer 171,000 Transfer of cap due to servicing transfer 171,000 Transfer of cap due to servicing transfer 171,991 Transfer of cap due to servicing transfer 171,991 Transfer of cap due to servicing transfer 171,991 Transfer of cap due to servicing transfer 171,991 Transfer of cap due to servicing transfer 171,991 Updated due to quarterly assessment and reallocation 1627,365 Updated due to quarterly assessment and reallocation 1627,365 Updated due to quarterly assessment and reallocation 1627,365 Updated due to quarterly assessment and reallocation 1627,373 Updated due to quarterly assessment and reallocation 1627,373 Updated due to quarterly assessment and reallocation 1627,373 Updated due to quarterly assessment and reallocation 1627,373 Updated due to quarterly assessment and reallocation 1627,373 Updated due to quarterly assessment and reallocation 1627,373 Updated due to quarterly assessment and reallocation 1627,373 Updated due to quarterly assessment and reallocation 1627,373 Updated due to quarterly assessment and reallocation 1627,373 Updated due to quarterly assessment and reallocation 1627,373 Updated due to quarterly assessment and reallocation 1627,373 Updated due to quarterly assessment and reallocation 1627,373 Updated due to quarterly assessment and 1627,373 Updated due to quarterly assessment 379 Updated 479 Updated 479 Updated 479 Updated 479 Updated 479 Update
14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 06/13/2011 06/13/2011 06/13/2011 02/14/2013 04/16/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (278) (400,000) (2,625) (155,061,221) 510,000 (9) 200,000 (4) (120,000) (4) (120,000) (2) (2,620) (9) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cal 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,379 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,045 Transfer of cap due to servicing transfer 163,92,331 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Updated due to quarterly assessment and reallocation 629,985 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 626,2024 Updated due to quarterly assessment and reallocation
/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/3/30/2011 10/19/2011 02/14/2013 04/16/2013 04/16/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (2,625) (155,061,221) 510,000 (4) (200,000) (4) (120,000) (2) (2,625) (155,061,221) (10,000) (4) (110,000) (2) (2,620) (1,088) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620) (2,620)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cay 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,370,079 Transfer of cap due to servicing transfer 161,370,079 Transfer of cap due to servicing transfer 171,000 Transfer of cap due to servicing transfer 172,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Transfer of cap due to servicing transfer 1749,991 Updated due to quarterly assessment and reallocation 1627,365 Updated due to quarterly assessment and reallocation 1627,365 Updated due to quarterly assessment and reallocation 1627,365 Updated due to quarterly assessment and reallocation 1624,024 Transfer of cap due to servicing transfer 174,991 Updated due to quarterly assessment and reallocation 1624,024 Transfer of cap due to servicing transfer 174,991 Updated due to quarterly assessment and reallocation 1624,024 Transfer of cap due to servicing transfer 174,991 Updated due to quarterly assessment and reallocation 1624,024 Transfer of cap due to servicing transfer 174,991 Updated due to quarterly assessment and reallocation 1624,024 Transfer of cap due to servicing transfer 174,991 Updated due to quarterly assessment and reallocation 1624,024 Transfer of cap due to servicing transfer 174,991 Updated due to quarterly assessment and 174,991 Updated due to quarterly assessment and 174,991 Updated due to quarterly assessment and 174,991 Updated due to quarterly assessment and 174,991 Updated due to quarterly assessment and 174,991 Updated due to quarterly asses
/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications			09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 03/30/2011 06/13/2011 06/13/2011 06/13/2011 06/13/2013 05/16/2013 05/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 40,000 (41) (120,000) (2) (2,620) (2,620) (1,000) (2) (2,620) (1,000) (2) (2,620) (1,000) (2) (2,620) (1,000) (2) (2,620) (3,620) (4,000) (2) (2,620) (3,620) (4,620	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cay 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,0454 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 163,90,233 Termination of SPA 170,000 Transfer of cap due to servicing transfer 170,991 Updated due to quarterly assessment and reallocation 170,991 Transfer of cap due to servicing transfer 1749,987 Updated due to quarterly assessment and reallocation 179,987 Transfer of cap due to servicing transfer 179,987 Updated due to quarterly assessment and reallocation 179,997 Updated due to quarterly assessment and reallocation 179,997 Updated due to quarterly assessment and reallocation 179,998 Updated due to quarterly assessment and reallocation 179,998 Updated due to quarterly assessment and reallocation 179,999 Updated due to quarterly assessment and reallocation 179,999 Updated due to quarterly assessment and reallocation 179,999 Updated due to quarterly assessment and reallocation 179,990 Updated due to quarterly assessment and reallocation 179,990 Updated due to quarterly assessment and reallocation 179,990 Updated due to quarterly assessment and reallocation 179,990 Updated due to quarterly assessment and reallocation 179,990 Updated due to quarterly assessment and reallocation 179,990 Updated due to quarterly assessment and reallocation 179,990 Updated due to quarterly assessment and reallocation
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	Home Servicing, LLC	Baton Rouge North Highlands			Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 674,000	N/A 3	09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/3/30/2011 10/19/2011 10/19/2011 02/14/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 07/16/2013 09/27/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (278) (400,000) (2,625) (155,061,221) 510,000 (40) (20,000) (4) (120,000) (2) (2,620) (4) (110,000) (2) (2,620) (2,620) (320,000) (332) (40,000) (332) (40,000) (40,000) (41,000) (42,000) (43,000) (44,000) (49,000) (40,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cat 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 161,773,077 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,370,079 Transfer of cap due to servicing transfer 174,991 Updated due to quarterly assessment and reallocation 179,991 Transfer of cap due to servicing transfer 174,991 Transfer of cap due to servicing transfer 174,991 Updated due to quarterly assessment and reallocation 162,987 Updated due to quarterly assessment and reallocation 162,987 Updated due to quarterly assessment and reallocation 162,024 Updated due to quarterly assessment and reallocation 162,024 Updated due to quarterly assessment and reallocation 162,024 Updated due to quarterly assessment and reallocation 162,024 Updated due to quarterly assessment and reallocation 162,024 Updated due to quarterly assessment and reallocation 162,024 Updated due to quarterly assessment and reallocation 162,024 Updated due to quarterly assessment and reallocation 162,024 Updated due to quarterly assessment and reallocation 162,024 Updated due to quarterly assessment and reallocation 162,024 Updated due to quarterly assessment and reallocation 162,024 Updated due to quarterly assessment and reallocation 162,024 Updated due to quarterly assessment and reallocation 162,024 Updated due to quarterly assessment and reallocation 162,024 Updated due to quarterly assessment and reallocation 162,024 Updated
						\$ 674,000	N/A 3	09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/30/2011 06/33/2011 06/33/2011 06/29/2011 10/19/2011 02/14/2013 03/25/2013 04/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 40,000 (4) (120,000) (2) (2,620) (2,620) (1,088) (2,161) (290,000) (302) (40,233) (40,233) (40,233) (121,190,000) (36,290,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cal 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 162,173,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,773,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,0454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,987 Updated due to quarterly assessment and reallocation 629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 624,024 Updated due to quarterly assessment and reallocation 628,180 Updated due to quarterly assessment and reallocation 628,024 Updated due to quarterly assessment and reallocation 628,024 Updated due to quarterly assessment and reallocation 628,024 Updated due to quarterly assessment and reallocation 628,020 Updated portfolio data from servicer/additional program initial callocation at the form as ervicer/additional program initial callocation
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						\$ 674,000	N/A 3	09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/3/30/2011 06/3/2011 10/19/2011 02/14/2013 04/16/2013 04/16/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 03/26/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/20/20/20/20/20/20/20/20/20/20/20/20/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (40) (20) (20,000 (40) (120,000) (22) (1,088) (2,161) (290,000) (332) (40,233) (121,190,000) (36,290,000) (189,304,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cat 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 161,773,057 Transfer of cap due to servicing transfer 161,773,057 Transfer of cap due to servicing transfer 161,773,057 Transfer of cap due to servicing transfer 161,773,057 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,373,079 Transfer of cap due to servicing transfer 161,370,079 Transfer of cap due to servicing transfer 161,370,079 Transfer of cap due to servicing transfer 161,370,079 Transfer of cap due to servicing transfer 174,991 Transfer of cap due to servicing transfer 174,991 Transfer of cap due to servicing transfer 174,991 Transfer of cap due to servicing transfer 174,991 Transfer of cap due to servicing transfer 174,991 Transfer of cap due to servicing transfer 174,991 Updated due to quarterly assessment and reallocation 174,991 Updated due to quarterly assessment and reallocation 174,991 17
						\$ 674,000	N/A 3	09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/16/2011 06/29/2011 06/13/2011 06/29/2011 06/13/2013 06/26/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 12/29/2014 12/29/2014 09/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (40) (20) (20,000 (40) (120,000) (2) (2,620) (15,061,221) (2,620) (22) (1,088) (2,161) (290,000) (332) (40,233) (121,190,000) (36,290,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 161,773,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 599,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 628,4024 Updated due to quarterly assessment and reallocation 628,4024 Updated due to quarterly assessment and reallocation 628,4024 Updated due to quarterly assessment and reallocation 628,4024 Updated due to quarterly assessment and reallocation 628,4024 Updated due to quarterly assessment and reallocation 628,4024 Updated due to quarterly assessment and reallocation 628,4024 Updated due to quarterly assessment and reallocation 628,4024 Updated due to quarterly assessment and reallocation 628,4024 Updated due to quarterly assessment and reallocation 628,4024 Updated due to quarterly assessment and reallocation 628,4024 Updated due to quarterly assessment and reallocation 628,4024 Updated due to quarterly assessment and reallocation 628,4024 Updated due to quarterly assessment
						\$ 674,000	N/A 3	09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 06/3/30/2011 06/3/2011 10/19/2011 02/14/2013 04/16/2013 04/16/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 03/26/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/2014 09/20/20/20/20/20/20/20/20/20/20/20/20/20/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (40) (20) (20,000 (40) (120,000) (22) (1,088) (2,161) (290,000) (332) (40,233) (121,190,000) (36,290,000) (189,304,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,950 Updated portfolio data from servicer 164,073,950 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 161,773,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,057 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 509,931 Transfer of cap due to servicing transfer 709,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 628,085 Updated due to quarterly assessment and reallocation 628,080 Updated due to quarterly assessment and reallocation 628,080 Updated due to quarterly assessment and reallocation 629,087 71,584,000 Updated portfolio data from servicer/additional program initial cap 715,84,000 Updated portfolio data from servicer 626,080 Updated portfolio data from servicer 626,080 000 Updated portfolio data from servicer 626,080 000 Updated portfolio data from servicer 626,080 000 0
						\$ 674,000	N/A 3	09/30/2010 09/30/2010 09/30/2010 01/30/2010 01/06/2011 02/16/2011 03/30/2011 05/30/2011 05/30/2011 05/30/2011 05/30/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (200,000) (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 161,773,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,773,079 Transfer of cap due to servicing transfer 161,773,079 Transfer of cap due to servicing transfer 161,3770,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,981 Transfer of cap due to servicing transfer 749,987 Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 626,185 Updated due to quarterly assessment and reallocation 627,402 Updated due to quarterly assessment and reallocation 628,4024 Updated due to quarterly assessment and reallocation 628,4024 Updated due to quarterly assessment and reallocation 628,400,00 Updated opticilio data from servicer/additional program initial cap 516,520,000 Updated portfolio data from servicer 526,800,00 Updated portfolio data from servicer 556,426,728 Updated portfolio data from servicer
						\$ 674,000	N/A 3	09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011 05/16/2011 05/13/2011 06/29/2011 10/19/2011 02/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 09/27/2013 12/23/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77,126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (40) (20) (20) (20) (20) (20) (20) (20) (2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,590 Updated portfolio data from servicer 164,073,590 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 161,773,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,079 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 61,379,454 Updated due to quarterly assessment and reallocation 6,309,233 Termination of SPA 510,000 Transfer of cap due to servicing transfer 509,991 Updated due to quarterly assessment and reallocation 709,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer 629,985 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,365 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 627,273 Updated due to quarterly assessment and reallocation 628,987 Transfer of cap due to servicing transfer 91,000 Updated due to quarterly assessment and reallocation 628,4024 Updated due to quarterly assessment and reallocation 628,4024 Updated due to quarterly assessment and reallocation 628,4024 Updated due to quarterly assessment and reallocation 652,810,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer/additional program initial cap 715,840,000 Updated portfolio data from servicer 94,000 Updated 94,000 Updated portfolio data from servicer 94,000 Updated 94,000 Updated portfolio data from servicer 94,000 Updated 96,000 Updated 96,000 Updated 96,000 000 Updated 96,000 000 Updated 96,000 000 Updated 96,000 000 000 000 000 000 000 000 000 00
						\$ 674,000	N/A 3	09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 06/3/30/2011 06/3/30/2011 10/19/2011 10/19/2011 02/14/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2013 04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2010 04/16/2014 04/16/2010 04/16/2010 04/16/2010 04/16/2010 04/16/2010 04/16/2010 04/16/2010 04/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,700,000 (77.126,410) (314,900,000) (233) (1,900,000) (400,000) (278) (400,000) (2,625) (155,061,221) 510,000 (40) (20) (20,000 (40) (20) (21,000) (22) (1,088) (2,161) (290,000) (332) (40,233) (121,190,000) (36,290,000) (19,320,000 (189,040,000) (38,290,000) (199,320,000 (189,040,000) (22,200,000) (22,200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	556,100,000 Updated portfolio data from servicer/additional program initial cap 478,973,950 Updated portfolio data from servicer 164,073,950 Transfer of cap due to servicing transfer 164,073,357 Updated due to quarterly assessment and reallocation 161,773,357 Transfer of cap due to servicing transfer 161,773,357 Transfer of cap due to servicing transfer 161,773,057 Updated due to quarterly assessment and reallocation 161,373,079 Transfer of cap due to servicing transfer 161,370,454 Updated due to quarterly assessment and reallocation 161,370,454 Updated due to quarterly assessment and reallocation 163,09,233 Termination of SPA 171,000 Transfer of cap due to servicing transfer 161,370,991 Transfer of cap due to servicing transfer 174,991 Transfer of cap due to servicing transfer 174,991 Transfer of cap due to servicing transfer 174,991 Transfer of cap due to servicing transfer 174,991 Transfer of cap due to servicing transfer 174,991 Updated due to quarterly assessment and reallocation 162,987 Updated due to quarterly assessment and reallocation 162,985 Updated due to quarterly assessment and reallocation 162,000 Updated due to quarterly assessment and reallocation 162,000 Updated due to quarterly assessment and reallocation 162,000 Updated due to quarterly assessment and reallocation 162,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 174,000 Updated due to quarterly assessment and reallocation 175,000 Updated portfolio data from servicer/additional program initial cap 175,000 Updated portfolio data from servicer/additional program initial cap 175,000 Updated portfolio data from servicer 175,000 Updated portfolio data from servicer 175,000 Updated portfolio data from servicer 175,000 Updated portfolio data from servicer 175,000 Updated portfolio data

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									06/29/2011	\$ (6,168)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (4,634)		Updated due to quarterly assessment and reallocation
									08/16/2012	\$ (430,000)		Transfer of cap due to servicing transfer
									09/27/2012	\$ (12,728)	\$ 371,071,996	Updated due to quarterly assessment and reallocation
									12/14/2012	\$ (20,000)	\$ 371,051,996	Transfer of cap due to servicing transfer
									12/27/2012	\$ (2,148)	\$ 371,049,848	Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (8,137)	\$ 371,041,711	Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (3,071)	\$ 371,038,640	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1,101)		Updated due to quarterly assessment and reallocation
									11/14/2013	\$ (10,000)		Transfer of cap due to servicing transfer
									12/23/2013	\$ (1,858,220)		Updated due to quarterly assessment and reallocation
			-					13	02/27/2014	\$ (360,860,500)		Termination of SPA
40/44/0000	Harris Otras Barak A Filosophia Considera			Durchase	Financial lasts most for Home Loss Medifications	040.00	0 11/4	13				
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,00	0 N/A		01/22/2010	\$ 20,000		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 820,000		Updated portfolio data from servicer
									07/14/2010	\$ (350,000)		Updated portfolio data from servicer
									09/30/2010	\$ 70,334	\$ 870,334	Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 870,333	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 870,332	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (13)	\$ 870,319	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (10)		Updated due to quarterly assessment and reallocation
								6	07/06/2012	\$ (856,986)	\$ 13,323	Termination of SPA
	Homeward Residential, Inc. (American									, (***,***,	,	
07/22/2009	Home Mortgage Servicing, Inc.)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	0 N/A		09/30/2009	\$ (53,670,000)	\$ 1,218,820,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 250,450,000	\$ 1,469,270,000	Updated portfolio data from servicer/additional program initial cap
				1					03/26/2010	\$ 124,820,000		Updated portfolio data from servicer
									07/14/2010	\$ (289,990,000)		Updated portfolio data from servicer
	+	-		+			+		09/30/2010	\$ 1,690,508		Updated portfolio data from servicer
			-		+	 		_	10/15/2010	\$ 300,000		Transfer of cap due to servicing transfer
	+		1	-				-			. ,,	
	-	-	-	+			+		11/16/2010	, , , , , , ,		Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,173)		Updated due to quarterly assessment and reallocation
									02/16/2011	\$ (500,000)	, , , , , , , , , , , , , , , , , , , ,	Transfer of cap due to servicing transfer
									03/30/2011	\$ (1,400)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 3,100,000	\$ 1,308,587,935	Transfer of cap due to servicing transfer
									06/29/2011	\$ (12,883)	\$ 1,308,575,052	Updated due to quarterly assessment and reallocation
									09/15/2011	\$ (1,000,000)	\$ 1,307,575,052	Transfer of cap due to servicing transfer
									10/14/2011	\$ (100,000)		Transfer of cap due to servicing transfer
									11/16/2011	\$ (1,100,000)		Transfer of cap due to servicing transfer
									05/16/2012	\$ (10,000)		Transfer of cap due to servicing transfer
			-						06/28/2012	\$ (8,378)		Updated due to quarterly assessment and reallocation
			-									
			-						07/16/2012	, ,,,,,,		Transfer of cap due to servicing transfer
									08/16/2012	\$ (80,000)		Transfer of cap due to servicing transfer
									09/27/2012	\$ (22,494)		Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (260,000)	\$ 1,305,524,180	Transfer of cap due to servicing transfer
									11/15/2012	\$ (30,000)	\$ 1,305,494,180	Transfer of cap due to servicing transfer
									12/14/2012	\$ (50,000)	\$ 1,305,444,180	Transfer of cap due to servicing transfer
									12/27/2012	\$ (3,676)	\$ 1,305,440,504	Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (80,000)		Transfer of cap due to servicing transfer
									02/14/2013	\$ 20,000		Transfer of cap due to servicing transfer
			-						03/14/2013	\$ (84,160,000)		Transfer of cap due to servicing transfer
									03/14/2013			
									03/25/2012			
									03/25/2013	\$ (12,821)	\$ 1,221,207,683	Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (12,821) \$ (621,110,000)	\$ 1,221,207,683 \$ 600,097,683	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									04/16/2013 05/16/2013	\$ (12,821) \$ (621,110,000) \$ (19,120,000)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									04/16/2013 05/16/2013 06/27/2013	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683 \$ 580,975,736	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									04/16/2013 05/16/2013 06/27/2013 07/16/2013	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683 \$ 580,975,736 \$ 566,105,736	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									04/16/2013 05/16/2013 06/27/2013	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683 \$ 580,975,736 \$ 566,105,736	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									04/16/2013 05/16/2013 06/27/2013 07/16/2013	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683 \$ 580,975,736 \$ 566,105,736 \$ 566,105,081	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000) \$ (655)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683 \$ 580,975,736 \$ 566,105,736 \$ 566,105,081 \$ 566,125,081	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 12/23/2013	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000) \$ (655) \$ 20,000 \$ (1,110,189)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683 \$ 580,975,736 \$ 566,105,738 \$ 566,105,081 \$ 566,125,081 \$ 566,125,081	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 12/23/2013 03/26/2014	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000) \$ (655) \$ 20,000 \$ (1,110,189) \$ (39,031)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683 \$ 566,105,736 \$ 566,105,081 \$ 566,125,081 \$ 565,014,892 \$ 564,975,861	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								14	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	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000) \$ (655) \$ 20,000 \$ (1,110,189) \$ (39,031) \$ (10,000)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,975,736 \$ 566,105,736 \$ 566,105,081 \$ 566,125,081 \$ 564,975,861 \$ 564,975,861	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
00/02/2000	Listing Death	Union	NAC .	Durches	Special personnel for Hear 1 and Madification		0.1/4	14	04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 12/16/2013 12/23/2013 03/26/2014 04/16/2014	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000) \$ (655) \$ 20,000 \$ (1,110,189) \$ (39,031) \$ (10,000) \$ (284,475,088)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,673 \$ 566,105,736 \$ 566,105,736 \$ 566,125,081 \$ 566,125,081 \$ 566,125,081 \$ 564,975,861 \$ 564,975,861 \$ 564,975,861	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	0 N/A	14	04/16/2013 05/16/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 12/16/2013 12/23/2013 03/26/2014 04/16/2014 10/02/2009	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000) \$ (655) \$ 20,000 \$ (1,110,189) \$ (39,031) \$ (10,000) \$ (284,475,088) \$ 130,000	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683 \$ 566,105,031 \$ 566,105,031 \$ 566,105,031 \$ 566,105,031 \$ 566,105,031 \$ 564,973,861 \$ 564,973,861 \$ 564,965,861 \$ 564,965,861 \$ 569,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560.00	O N/A	14	04/16/2013 05/16/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 12/23/2013 03/26/2014 04/16/2014 05/28/2014 10/02/2009 12/30/2009	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (1,947) \$ (14,870,000) \$ (255) \$ (20,000) \$ (1,110,189) \$ (39,031) \$ (10,000) \$ (284,475,088) \$ (39,031) \$ (10,000) \$ (284,475,088) \$ 130,000 \$ 1,1040,000	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683 \$ 580,975,736 \$ 566,105,081 \$ 566,105,081 \$ 566,125,081 \$ 565,014,892 \$ 564,965,861 \$ 564,965,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated due to guarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	0 N/A	14	04/16/2013 05/16/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 12/23/2013 03/26/2014 04/16/2014 05/28/2014 10/02/2009 12/30/2009 03/26/2010	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000) \$ (655) \$ 20,000 \$ (1,110,189) \$ (39,031) \$ (10,000) \$ (284,475,088) \$ 130,000 \$ 1,680,000)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683 \$ 580,977,673 \$ 566,105,736 \$ 566,105,081 \$ 566,125,081 \$ 566,125,081 \$ 564,965,861 \$ 564,965,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000 \$ 1,730,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
19/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	O N/A	14	04/16/2013 05/16/2013 06/27/2013 06/27/2013 09/27/2013 12/16/2013 12/16/2013 12/23/2013 12/23/2014 04/16/2014 05/28/2014 10/02/2009 03/26/2010 05/12/2010 05/12/2010	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000) \$ (655) \$ (20,000) \$ (1,110,189) \$ (39,031) \$ (10,000) \$ (284,475,088) \$ 130,000 \$ (1,940,000) \$ (1,880,000) \$ (1,880,000)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683 \$ 580,977,673 \$ 566,105,736 \$ 566,125,081 \$ 566,125,081 \$ 566,125,081 \$ 564,975,861 \$ 564,975,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000 \$ 1,730,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	0 N/A	14	04/16/2013 05/16/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 12/16/2013 12/23/2013 03/26/2014 04/16/2014 05/28/2014 10/02/2009 12/30/2009 03/26/2010	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000) \$ (655) \$ 20,000 \$ (1,110,189) \$ (39,031) \$ (10,000) \$ (284,475,088) \$ 130,000 \$ 1,680,000)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683 \$ 580,977,673 \$ 566,105,736 \$ 566,125,081 \$ 566,125,081 \$ 566,125,081 \$ 564,975,861 \$ 564,975,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000 \$ 1,730,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	0 N/A	14	04/16/2013 05/16/2013 06/27/2013 06/27/2013 09/27/2013 12/16/2013 12/16/2013 12/23/2013 12/23/2014 04/16/2014 05/28/2014 10/02/2009 03/26/2010 05/12/2010 05/12/2010	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000) \$ (655) \$ (20,000) \$ (1,110,189) \$ (39,031) \$ (10,000) \$ (284,475,088) \$ 130,000 \$ (1,940,000) \$ (1,880,000) \$ (1,880,000)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683 \$ 580,975,736 \$ 566,105,081 \$ 566,105,081 \$ 566,125,081 \$ 565,014,892 \$ 564,965,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000 \$ 1,730,000 \$ 1,730,000 \$ 200,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	O N/A	14	04/16/2013 05/16/2013 05/16/2013 07/16/2013 09/27/2013 12/16/2013 12/16/2013 12/23/2013 03/26/2014 04/16/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000) \$ (655) \$ 20,000 \$ (1,110,189) \$ (39,031) \$ (10,000) \$ (284,475,089) \$ 130,000 \$ (1,580,000) \$ (1,580,000) \$ (1,580,000) \$ (1,100,000) \$ (1,100,000) \$ (1,100,000)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683 \$ 580,977,673 \$ 566,105,736 \$ 566,105,081 \$ 566,125,081 \$ 565,014,892 \$ 564,965,861 \$ 564,965,861 \$ 690,000 \$ 1,730,000 \$ 1,730,000 \$ 1,310,000 \$ 200,000 \$ 3,000,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	o N/A	14	04/16/2013 05/16/2013 05/16/2013 07/16/2013 09/27/2013 12/16/2013 12/23/2013 12/23/2013 12/23/2014 10/22/2009 12/30/2009 12/30/2009 05/26/2014 05/26/2010 05/12/2010 05/12/2010 05/12/2010 09/30/2010	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000) \$ (655) \$ 20,000 \$ (1,110,189) \$ (39,031) \$ (10,000) \$ (284,475,088) \$ 130,000 \$ (1,680,000) \$ (1,680,000) \$ (1,680,000) \$ (1,110,000) \$ (1,680,000) \$ (1,680,000) \$ (1,680,000) \$ (1,680,000) \$ (1,680,000) \$ (1,680,000) \$ (1,680,000) \$ (1,680,000)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683 \$ 580,977,683 \$ 566,105,736 \$ 566,105,081 \$ 566,125,081 \$ 566,125,081 \$ 564,975,861 \$ 564,975,861 \$ 564,975,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000 \$ 1,310,000 \$ 200,000 \$ 200,000 \$ 300,000 \$ 300,000 \$ 200,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
)9/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	O N/A	14	04/16/2013 05/16/2013 05/16/2013 07/16/2013 09/27/2013 12/16/2013 12/16/2013 12/23/2013 03/26/2014 10/02/2009 12/30/2009 12/30/2009 12/30/2009 05/12/2010 05/12/2010 05/12/2010 05/12/2010 06/12/2010 06/29/2011	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000) \$ (655) \$ 20,000 \$ (1,110,189) \$ (30,941) \$ (10,000) \$ (284,475,089) \$ 1,040,000 \$ (1,880,000) \$ (1,110,000) \$ (1,110,000) \$ (1,110,000) \$ (1,110,000) \$ (1,110,000) \$ (1,110,000) \$ (1,110,000) \$ (1,110,000) \$ (1,110,000) \$ (1,110,000) \$ (1,110,000) \$ (1,110,000) \$ (1,110,000) \$ (1,110,000) \$ (1,110,000) \$ (1,110,000)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683 \$ 580,975,736 \$ 566,105,081 \$ 566,105,081 \$ 566,125,081 \$ 565,014,892 \$ 564,965,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000 \$ 1,730,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
/9/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560.00	O N/A	14	04/16/2013 05/16/2013 05/16/2013 07/16/2013 09/27/2013 12/16/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 10/02/2009 12/2010 05/28/2014 10/02/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2011	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000) \$ (200,000) \$ (200,000) \$ (1,110,000) \$ (284,475,088) \$ (10,000) \$ (1,880,000) \$ (1,260,0	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683 \$ 580,975,736 \$ 566,105,736 \$ 566,105,081 \$ 566,125,081 \$ 565,014,892 \$ 564,956,861 \$ 564,956,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000 \$ 1,730,000 \$ 1,730,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,100	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
))9/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	O N/A	14	04/16/2013 05/16/2013 05/16/2013 07/16/2013 09/27/2013 12/16/2013 12/16/2013 12/23/2013 12/23/2013 03/26/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 06/29/2011 06/29/2011 06/29/2011 06/28/2012 09/30/2010	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000) \$ (655) \$ 20,000 \$ (1,110,189) \$ (39,031) \$ (10,000) \$ (284,475,088) \$ 130,000 \$ (1,880,000) \$ (1,680,0	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,6736 \$ 566,105,736 \$ 566,105,081 \$ 566,125,081 \$ 566,125,081 \$ 564,975,881 \$ 564,975,881 \$ 564,975,881 \$ 564,975,801 \$ 564,975,801 \$ 564,975,801 \$ 569,000 \$ 1,730,000 \$ 1,310,000 \$ 200,000 \$ 200,000 \$ 290,111 \$ 290,108 \$ 290,108	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	O N/A	14	04/16/2013 05/16/2013 05/16/2013 07/16/2013 09/27/2013 12/16/2013 12/23/2013 03/26/2014 10/02/2009 12/30/2009 12/30/2009 05/12/2010 05/12/2010 05/12/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000) \$ (655) \$ 20,000 \$ (1,110,189) \$ (39,031) \$ (10,000) \$ (284,475,089) \$ 1,040,000 \$ (1,880,000) \$ (1,110,000) \$ (1,800,000) \$ (1,110,000) \$ (1,800,000) \$ (1,110,000) \$ (2,889) \$ (2,889) \$ (2,889) \$ (2,889) \$ (2,889) \$ (2,889) \$ (2,889) \$ (2,889) \$ (2,889) \$ (2,889) \$ (2,889) \$ (2,889) \$ (2,889) \$ (2,889)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683 \$ 580,975,736 \$ 566,105,081 \$ 566,105,081 \$ 566,125,081 \$ 565,014,892 \$ 564,965,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000 \$ 1,730,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 290,111 \$ 290,108 \$ 290,108	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	O N/A	14	04/16/2013 05/16/2013 05/16/2013 07/16/2013 09/27/2013 12/16/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 10/02/2009 10/26/2014 10/02/2009 03/26/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/26/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000) \$ (200,000) \$ (200,000) \$ (1,110,000) \$ (284,475,088) \$ (10,000) \$ (1,880,000) \$ (1,260,000) \$ (1,260,000) \$ (1,260,000) \$ (9,889) \$ (20) \$ (20) \$ (20) \$ (20) \$ (1,260,000) \$ (20)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683 \$ 580,975,736 \$ 566,105,736 \$ 566,105,081 \$ 566,125,081 \$ 565,014,892 \$ 564,956,861 \$ 564,956,861 \$ 1,370,000 \$ 1,730,000 \$ 1,730,000 \$ 2,000,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	O N/A	14	04/16/2013 05/16/2013 05/16/2013 07/16/2013 09/27/2013 12/16/2013 12/16/2013 12/23/2013 12/23/2013 03/26/2014 10/02/2009 03/26/2010 05/12/2010 05/12/2010 05/12/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (19,120,000) \$ (14,870,000) \$ (655) \$ 20,000 \$ (1,110,189) \$ (39,031) \$ (10,000) \$ (284,475,088) \$ 130,000 \$ (1,680,000) \$ (1,680,000) \$ (1,680,000) \$ (1,680,000) \$ (1,000)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,633 \$ 580,977,633 \$ 566,105,736 \$ 566,105,081 \$ 566,125,081 \$ 564,975,881 \$ 564,975,881 \$ 564,975,881 \$ 580,490,773 \$ 690,000 \$ 1,730,000 \$ 1,730,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 290,111 \$ 290,108 \$ 290,109 \$ 290,098 \$ 290,098 \$ 290,098 \$ 290,098	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due toquarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
79/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560.00	O N/A	14	04/16/2013 05/16/2013 05/16/2013 07/16/2013 09/27/2013 12/16/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 10/02/2009 10/26/2014 10/02/2009 03/26/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 09/26/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000) \$ (655) \$ 20,000 \$ (1,110,189) \$ (30,931) \$ (10,000) \$ (284,475,089) \$ 11,040,000 \$ (1,880,000) \$ (1,110,000) \$ (1,110,000) \$ (1,110,000) \$ (1,110,000) \$ (28,889) \$ (3,889) \$ (29,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,975,736 \$ 586,105,736 \$ 566,105,081 \$ 566,105,081 \$ 566,125,081 \$ 565,014,892 \$ 564,965,861 \$ 280,490,773 \$ 690,000 \$ 11,730,000 \$ 1,730,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 290,111 \$ 290,090 \$ 290,090 \$ 290,090 \$ 290,090 \$ 290,090 \$ 290,090 \$ 290,090	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 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
39/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	0 N/A	14	04/16/2013 05/16/2013 05/16/2013 07/16/2013 09/27/2013 12/16/2013 12/16/2013 12/23/2013 12/23/2013 03/26/2014 10/02/2009 03/26/2010 05/12/2010 05/12/2010 05/12/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (19,120,000) \$ (14,870,000) \$ (655) \$ 20,000 \$ (1,110,189) \$ (39,031) \$ (10,000) \$ (284,475,088) \$ 130,000 \$ (1,680,000) \$ (1,680,000) \$ (1,680,000) \$ (1,680,000) \$ (1,000)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,975,736 \$ 586,105,736 \$ 566,105,081 \$ 566,105,081 \$ 566,125,081 \$ 565,014,892 \$ 564,965,861 \$ 280,490,773 \$ 690,000 \$ 11,730,000 \$ 1,730,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 290,111 \$ 290,090 \$ 290,090 \$ 290,090 \$ 290,090 \$ 290,090 \$ 290,090 \$ 290,090	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due toquarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
9/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,00	O N/A	14	04/16/2013 05/16/2013 05/16/2013 07/16/2013 07/16/2013 09/27/2013 12/16/2013 12/23/2013 03/26/2014 10/02/2009 12/30/2009 05/28/2014 10/02/2009 12/30/2009 05/12/2010 05/12/2010 05/12/2010 06/28/2011 06/28/2011 06/28/2012 06/28/2012 06/28/2012 06/28/2012 06/28/2013 06/28/2013 06/28/2013 06/27/2012	\$ (12,821) \$ (621,110,000) \$ (19,120,000) \$ (1,947) \$ (14,870,000) \$ (655) \$ 20,000 \$ (1,110,189) \$ (30,931) \$ (10,000) \$ (284,475,089) \$ 11,040,000 \$ (1,880,000) \$ (1,110,000) \$ (1,110,000) \$ (1,110,000) \$ (1,110,000) \$ (28,889) \$ (3,889) \$ (29,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889) \$ (20,889)	\$ 1,221,207,683 \$ 600,097,683 \$ 580,977,683 \$ 580,977,673 \$ 566,105,736 \$ 566,105,081 \$ 566,125,081 \$ 566,125,081 \$ 564,965,861 \$ 564,965,861 \$ 564,965,861 \$ 280,490,773 \$ 690,000 \$ 1,170,000 \$ 2,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 290,100 \$ 290,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

			-				-			06/26/2014	\$	(406)		Updated due to quarterly assessment and reallocation
			-			-	-			07/29/2014	\$	(807)		Updated due to quarterly assessment and reallocation
			-	-					_	09/29/2014	\$	(267)		Updated due to quarterly assessment and reallocation
/16/2009	Horizon Bank, NA	Michigan City	INI	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,0	0 N/A			12/29/2014 01/22/2010	\$	(32,297)		Updated due to quarterly assessment and reallocation
710/2003	HOHZOH BAHK, NA	Wildingari City	IIN	i dichase	T manda mistrament for Home Edan Modifications	\$ 700,0	IV/A			03/26/2010	\$	1,740,000		Updated portfolio data from servicer/additional program initial c Updated portfolio data from servicer
			+				_		_	07/14/2010	\$	(1,870,000)		Updated portfolio data from servicer
										09/30/2010	\$	850,556		Updated portfolio data from servicer
										01/06/2011	\$	(2)		Updated due to quarterly assessment and reallocation
									_	03/30/2011	\$	(2)		Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(23)		Updated due to quarterly assessment and reallocation
									0	06/28/2012	\$	(17)		Updated due to quarterly assessment and reallocation
									0	09/21/2012	\$	(1,450,512)		Termination of SPA
2/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,0	0 N/A		0	01/22/2010	\$	200,000	\$ 4,430,000	Updated portfolio data from servicer/additional program initial ca
									0	03/26/2010	\$	(1,470,000)	\$ 2,960,000	Updated portfolio data from servicer
									0	07/14/2010	\$	(1,560,000)	\$ 1,400,000	Updated portfolio data from servicer
									0	09/30/2010	\$	5,852,780	\$ 7,252,780	Updated portfolio data from servicer
										01/06/2011	\$	(11)		Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(13)		Updated due to quarterly assessment and reallocation
									_	04/13/2011	\$	(300,000)		Transfer of cap due to servicing transfer
								6	0	06/03/2011	\$	(6,927,254)	\$ 25,502	Termination of SPA
	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,0	0 N/A			09/30/2009	\$	(10,000)		Updated portfolio data from servicer/additional program initial ca
			-							12/30/2009	\$	250,000		Updated portfolio data from servicer/additional program initial ca
			-				-			03/26/2010	\$	(10,000)		Updated portfolio data from servicer
			-				-			07/14/2010	\$	(400,000)		Updated portfolio data from servicer
		-	-				-			09/30/2010	\$	170,334		Updated portfolio data from servicer
		-	-				-			03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			-			+	+			06/29/2011	\$	(12)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-				_			06/28/2012	\$	(9)		Updated due to quarterly assessment and reallocation
			_	+				6	_	09/14/2012	\$	(821,722)		Termination of SPA
0/23/2009	IC Federal Credit Union	Fitchburg	ΜΔ	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,0	IO N/A	- 0		01/22/2010	\$	40,000		Updated portfolio data from servicer/additional program initial ca
0/20/2000	10 Tederal Credit Chilot	Titolbulg	IVIZ	i dionaco	Thanka moranor for home Esan mountains	700,0	I WA			03/26/2010	S	(760,000)		Updated portfolio data from servicer
									_	05/12/2010	\$	2,630,000		Updated portfolio data from servicer
										07/14/2010	\$	(770,000)		Updated portfolio data from servicer
										09/30/2010	\$	565,945		Updated portfolio data from servicer
									_	01/06/2011	\$	(4)		Updated due to quarterly assessment and reallocation
									_	03/30/2011	\$	(4)		Updated due to quarterly assessment and reallocation
									0	06/29/2011	\$	(40)		Updated due to quarterly assessment and reallocation
									_	06/28/2012	\$	(29)		Updated due to quarterly assessment and reallocation
									0	09/27/2012	\$	(80)	\$ 2,465,788	Updated due to quarterly assessment and reallocation
									1	12/27/2012	\$	(14)	\$ 2,465,774	Updated due to quarterly assessment and reallocation
									0	03/25/2013	\$	(52)	\$ 2,465,722	Updated due to quarterly assessment and reallocation
									0	06/27/2013	\$	(19)	\$ 2,465,703	Updated due to quarterly assessment and reallocation
									0	09/27/2013	\$	(7)	\$ 2,465,696	Updated due to quarterly assessment and reallocation
									1	12/23/2013	\$	(11,558)	\$ 2,454,138	Updated due to quarterly assessment and reallocation
									0	03/26/2014	\$	(410)	\$ 2,453,728	Updated due to quarterly assessment and reallocation
									0	06/26/2014	\$	(4,837)	\$ 2,448,891	Updated due to quarterly assessment and reallocation
									0	07/29/2014	\$	(9,607)	\$ 2,439,284	Updated due to quarterly assessment and reallocation
									0	09/29/2014	\$	(3,173)	\$ 2,436,111	Updated due to quarterly assessment and reallocation
									1	12/29/2014	\$	(374,717)	\$ 2,061,394	Updated due to quarterly assessment and reallocation
2/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,0	0 N/A			01/22/2010	\$	440,000		Updated portfolio data from servicer/additional program initial cal
				-			-			03/26/2010	\$	14,480,000		Updated portfolio data from servicer
			-				-		_	05/26/2010	\$	(24,200,000)		Updated portfolio data from servicer
			-				-			07/14/2010	\$	150,000		Updated portfolio data from servicer
		-	-				-			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
			+	-			+		_		\$			Updated due to quarterly assessment and reallocation
			+				-		_	12/27/2012	\$	(1)		Updated due to quarterly assessment and reallocation
			-			+	+			03/25/2013	\$	(3)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-			+	+		_	12/23/2013	\$	(747)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		-	+				+			03/26/2014	\$	(26)		Updated due to quarterly assessment and reallocation
		-	+				+			06/26/2014	\$	(314)		Updated due to quarterly assessment and reallocation
			_				_			07/29/2014	\$	(626)		Updated due to quarterly assessment and reallocation
			+				_		_	09/29/2014	\$	(226)		Updated due to quarterly assessment and reallocation
		-	+				+			12/29/2014	\$	(18,852)		Updated due to quarterly assessment and reallocation
/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,0	0 N/A		_	03/26/2010	\$	(730,000)		Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
5/2010	100170 1.Coldential Lending, EEO	Carl Diego	- OA	. arondoo		\$ 900,0	I IVA			07/14/2010	\$	370,000		Updated portfolio data from servicer
			_				_			09/30/2010	\$	200,000		Updated portfolio data from servicer/additional program initial ca
			_				_		_	09/30/2010	\$	(364,833)		Updated portfolio data from servicer
			+						_	11/16/2010	\$	100,000		Transfer of cap due to servicing transfer
										01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation

				1				00/00/0044		(7)	_	
								06/29/2011	\$	(7)		535,158 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)		535,152 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(15)	\$	535,137 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)	\$	535,134 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(10)	\$	535,124 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)	\$	535,120 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		535,119 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,242)		532,877 Updated due to quarterly assessment and reallocation
			_	_				03/26/2014	S			
			_							(79)		532,798 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(930)		531,868 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,848)	\$	530,020 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(610)	\$	529,410 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(73,927)	\$	455,483 Updated due to quarterly assessment and reallocation
3/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	28,040,000 N/A	05/26/2010	\$	120,000	\$	28,160,000 Updated portfolio data from servicer/additional program initial cap
		-						07/14/2010	\$	(12,660,000)	\$	15,500,000 Updated portfolio data from servicer
								09/30/2010	\$	100,000		15,600,000 Updated portfolio data from servicer/additional program initial cap
			_					09/30/2010	\$	(3,125,218)		
			_	-		-						12,474,782 Updated portfolio data from servicer
								11/16/2010	\$	800,000		13,274,782 Transfer of cap due to servicing transfer
								01/06/2011	\$	(20)		13,274,762 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(24)		13,274,738 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(221)	\$	13,274,517 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(169)	\$	13,274,348 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(465)	\$	13,273,883 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(78)		13,273,805 Updated due to quarterly assessment and reallocation
			_		-	+		03/25/2013	\$	(297)		13,273,508 Updated due to quarterly assessment and reallocation
	-		_	-				06/27/2013	\$			
			-						-	(112)		13,273,396 Updated due to quarterly assessment and reallocation
	-		_					07/16/2013	\$	(-,,		13,263,396 Transfer of cap due to servicing transfer
								09/27/2013	\$	(40)		13,263,356 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(60,000)	\$	13,203,356 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(67,516)	\$	13,135,840 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(2,373)	\$	13,133,467 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(28,014)		13,105,453 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(55,640)		13,049,813 Updated due to quarterly assessment and reallocation
			_	_					S			
			_					09/29/2014		(18,379)		13,031,434 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(2,226,283)		10,805,151 Updated due to quarterly assessment and reallocation
/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	09/30/2010	\$	135,167		435,167 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(6)	\$	435,159 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)	s	435,155 Updated due to quarterly assessment and reallocation
								09/27/2012	\$			435,143 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)		
			_	-		-			\$			435,141 Updated due to quarterly assessment and reallocation
			_					03/25/2013		(8)		435,133 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(3)		435,130 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)		435,129 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,727)	\$	433,402 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(61)	\$	433,341 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(716)	\$	432,625 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,423)	\$	431,202 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(470)		430,732 Updated due to quarterly assessment and reallocation
								12/29/2014	S	(56,939)		
124 /2000	ID Marrier Observ Book No	1 / /	TV	Durchoos	Cinemaial leady ment for Home Lean Martin	-	0.000.700.000		-			373,793 Updated due to quarterly assessment and reallocation
/31/2009	JP Morgan Chase Bank, NA	Lewisville	ſΧ	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000 N/A	09/30/2009	\$	(14,850,000)		2,684,870,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	1,178,180,000		3,863,050,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	1,006,580,000		4,869,630,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(1,934,230,000)	\$	2,935,400,000 Updated portfolio data from servicer
								09/30/2010	\$	72,400,000	\$	3,007,800,000 Updated portfolio data from servicer/additional program initial cap
				1				09/30/2010	\$	215,625,536		3,223,425,536 Updated portfolio data from servicer
								01/06/2011	S			3,223,421,900 Updated due to quarterly assessment and reallocation
	-		_					03/16/2011	\$	(100,000)		3,223,321,900 Transfer of cap due to servicing transfer
		-	_			+			\$			
			_	-				03/30/2011	-	(-,)		3,223,317,901 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(,,		3,223,117,901 Transfer of cap due to servicing transfer
								05/13/2011	\$	122,700,000	\$	3,345,817,901 Transfer of cap due to servicing transfer
								06/29/2011	\$	(34,606)	\$	3,345,783,295 Updated due to quarterly assessment and reallocation
								06/29/2011 07/14/2011	\$	(34,606) 600,000		3,345,783,295 Updated due to quarterly assessment and reallocation
									-	600,000	\$	3,345,783,295 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011	\$	600,000 (400,000)	\$	3,345,783,295 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/15/2011	\$ \$ \$	600,000 (400,000) (100,000)	\$ \$ \$	3,345,783,295 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/15/2011 10/14/2011	\$ \$ \$ \$	600,000 (400,000) (100,000) 200,000	\$ \$ \$	3,345,783,295 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011	\$ \$ \$ \$ \$	600,000 (400,000) (100,000) 200,000 519,211,309	\$ \$ \$ \$	3,345,783,295 Updated due to quarterly assessment and reallocation 3,346,383,295 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 3,346,083,295 Transfer of cap due to servicing transfer 3,865,294,604 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011	\$ \$ \$ \$ \$ \$	600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000)	\$ \$ \$ \$ \$	3,345,783,295 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,365,249,604 Transfer of cap due to servicing transfer 3,862,494,604 Transfer of cap due to servicing transfer 3,862,494,604 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011	\$ \$ \$ \$ \$	600,000 (400,000) (100,000) 200,000 519,211,309	\$ \$ \$ \$ \$	3,345,783,295 Updated due to quarterly assessment and reallocation 3,346,383,295 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 3,346,083,295 Transfer of cap due to servicing transfer 3,865,294,604 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011	\$ \$ \$ \$ \$ \$	600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000)	\$ \$ \$ \$ \$	3,345,783,295 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,365,249,604 Transfer of cap due to servicing transfer 3,862,494,604 Transfer of cap due to servicing transfer 3,862,494,604 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,345,783,295 Updated due to quarterly assessment and reallocation 3,346,383,295 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 3,346,083,295 Transfer of cap due to servicing transfer 3,845,294,604 Transfer of cap due to servicing transfer 1,362,294,604 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 1,762,762,763,763,763,763,763,763,763,763,763,763
								07/14/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000) (126,080,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,345,783,295 Updated due to quarterly assessment and reallocation 3,345,983,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,862,94,604 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 08/16/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (1100,000) (126,080,000) (1,620,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,345,783,295 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,862,346,083,295 Transfer of cap due to servicing transfer 3,862,346,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 3,736,214,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (126,080,000) (1,620,000) (16,192)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,345,783,295 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer 3,345,883,295 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 3,862,294,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,294,604 Transfer of cap due to servicing transfer 3,736,214,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 1,734,594,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 1,734,594,604 Updated due to quarterly assessment and reallocation
								07/14/2011 08/16/2011 09/15/2011 10/14/2011 10/19/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000) (126,080,000) (1,620,000) (16,192) (2,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,345,783,295 Updated due to quarterly assessment and reallocation 3,346,383,295 Transfer of cap due to servicing transfer 3,345,983,295 Transfer of cap due to servicing transfer 3,345,883,295 Transfer of cap due to servicing transfer 3,346,083,295 Transfer of cap due to servicing transfer 3,365,294,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,762,394,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 3,734,578,404 Transfer of cap due to servicing transfer 3,734,578,412 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								07/14/2011 08/16/2011 09/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	600,000 (400,000) (100,000) 200,000 519,211,309 (2,800,000) (100,000) (100,000) (126,080,000) (1,620,000) (16,192) (2,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,345,783,295 Updated due to quarterly assessment and reallocation 3,346,383,295 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 3,346,083,295 Transfer of cap due to servicing transfer 3,865,294,004 Transfer of cap due to servicing transfer 3,865,294,004 Transfer of cap due to servicing transfer 3,862,394,604 Transfer of cap due to servicing transfer 3,862,294,004 Transfer of cap due to servicing transfer 3,786,214,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer 3,734,594,604 Transfer of cap due to servicing transfer

								10/16/2012	\$ (1,130,000)	\$ 3,731,091,071 Transfer of cap due to servicing transfer
								11/15/2012	\$ (3,770,000)	\$ 3,727,321,071 Transfer of cap due to servicing transfer
								12/14/2012	\$ (180,000)	\$ 3,727,141,071 Transfer of cap due to servicing transfer
								12/27/2012	\$ (4,535)	\$ 3,727,136,536 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (60,000)	
								02/14/2013	\$ (520,000)	
								03/14/2013	\$ (90,000)	
								03/25/2013	\$ (14,310)	
								04/16/2013	\$ (110,000)	
								05/16/2013	\$ (120,000)	
								06/14/2013	\$ (50,000)	\$ 3,726,172,226 Transfer of cap due to servicing transfer
								06/27/2013	\$ (3,778)	\$ 3,726,168,448 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (103,240,000)	\$ 3,622,928,448 Transfer of cap due to servicing transfer
								08/15/2013	\$ (20,000)	\$ 3,622,908,448 Transfer of cap due to servicing transfer
								09/16/2013	\$ (99,960,000)	\$ 3,522,948,448 Transfer of cap due to servicing transfer
								09/27/2013	\$ (724)	
								10/15/2013	\$ (77,990,000)	
								11/14/2013	\$ (15,610,000)	
				-						
								12/16/2013	\$ (50,000)	
				-				12/23/2013	\$ (840,396)	
								01/16/2014	\$ (5,790,000)	
								02/13/2014	\$ (52,670,000)	
								03/14/2014	\$ (3,730,000)	
								03/26/2014	\$ (21,412)	\$ 3,366,245,916 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (14,000,000)	\$ 3,352,245,916 Transfer of cap due to servicing transfer
							i e	05/15/2014	\$ (18,970,000)	
								06/16/2014	\$ (30,170,000)	
								06/26/2014	\$ (101,752)	
				+	+			07/16/2014	\$ (12,980,000)	
								07/29/2014		
						-		08/14/2014	\$ (7,180,000)	
				-				09/16/2014	\$ (9,640,000)	
								09/29/2014	\$ (18,088)	
								10/16/2014	\$ (390,000)	\$ 3,272,641,783 Transfer of cap due to servicing transfer
								11/14/2014	\$ (10,150,000)	\$ 3,262,491,783 Transfer of cap due to servicing transfer
								12/16/2014	\$ (4,800,000)	\$ 3,257,691,783 Transfer of cap due to servicing transfer
								12/29/2014	\$ 549,933,107	\$ 3,807,624,890 Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (10,720,000)	\$ 3,796,904,890 Transfer of cap due to servicing transfer
								02/13/2015	\$ (4.030.000)	\$ 3.792.874.890 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		Ν/Δ	02/13/2015	\$ (4,030,000) \$ 30,000	
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/15/2012	\$ 30,000	\$ 30,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/15/2012 12/14/2012	\$ 30,000 \$ 70,000	\$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/15/2012 12/14/2012 01/16/2013	\$ 30,000 \$ 70,000 \$ (10,000)	\$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/15/2012 12/14/2012 01/16/2013 02/14/2013	\$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000)	\$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013	\$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000) \$ (10,000)	\$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013	\$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000) \$ (10,000) \$ 130,000	\$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013	\$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000) \$ (10,000) \$ 130,000 \$ (50,000)	\$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013	\$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000) \$ (10,000) \$ 130,000	\$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013	\$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000) \$ (10,000) \$ (50,000) \$ (20,000) \$ (155)	\$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013	\$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000) \$ (10,000) \$ 130,000 \$ (50,000) \$ (20,000)	\$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013	\$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000) \$ (10,000) \$ (50,000) \$ (20,000) \$ (155)	\$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,368,845 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		NA	3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014	\$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000) \$ (130,000) \$ (50,000) \$ (20,000) \$ (155) \$ 2,240,000	\$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014	\$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000) \$ (10,000) \$ (50,000) \$ (20,000) \$ (155) \$ 2,240,000 \$ (373) \$ (4,497)	\$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,845 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 03/14/2014 03/26/2014 06/26/2014 07/29/2014	\$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000) \$ (130,000) \$ (50,000) \$ (20,000) \$ (155) \$ 2,240,000 \$ (373) \$ (4,497) \$ (8,932)	\$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,845 Transfer of cap due to servicing transfer \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,356,4375 Updated due to quarterly assessment and reallocation \$ 2,356,643 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		NIA	3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 06/26/2014 06/26/2014	\$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000) \$ (10,000) \$ (30,000) \$ (20,000) \$ (240,000) \$ (240,000) \$ (373) \$ (4,497) \$ (8,932) \$ (49,000)	\$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 139,045 Transfer of cap due to servicing transfer \$ 2,369,485 Updated due to quarterly assessment and reallocation \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,369,437 Updated due to quarterly assessment and reallocation \$ 2,364,937 Updated due to quarterly assessment and reallocation \$ 2,364,937 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 06/14/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 07/29/2014 09/16/2014	\$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000) \$ (10,000) \$ (20,000) \$ (20,000) \$ (22,40,000) \$ (2,240,000) \$ (2,240,000) \$ (3,73) \$ (4,497) \$ (8,932) \$ (40,000) \$ (2,954)	\$ 30,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,8475 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,356,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Updated due to quarterly assessment and reallocation \$ 2,313,089 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 07/16/2013 03/26/2014 03/26/2014 06/26/2014 07/29/2014 09/26/2014 09/29/2014	\$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000) \$ (130,000) \$ (50,000) \$ (20,000) \$ (240,000) \$ (2,240,000) \$ (373) \$ (4,497) \$ (8,932) \$ (8,932) \$ (2,954) \$ (2,954)	\$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,845 Transfer of cap due to servicing transfer \$ 2,369,475 Updated due to quarterly assessment and reallocation \$ 2,356,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,043 Transfer of cap due to servicing transfer \$ 1,973,089 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		NIA	3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 12/23/2013 03/14/2014 06/26/2014 06/26/2014 09/29/2014 09/29/2014 11/14/2014 12/16/2014	\$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000) \$ (10,000) \$ (20,000) \$ (20,000) \$ (240,000) \$ (4,497) \$ (8,932) \$ (4,900) \$ (2,954) \$ (2,954) \$ (340,000) \$ (\$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,437 Updated due to quarterly assessment and reallocation \$ 2,366,431 Updated due to quarterly assessment and reallocation \$ 2,356,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,923,089 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 02/14/2013 05/16/2013 05/16/2013 07/16/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/16/2014 09/16/2014 11/14/2014 12/16/2014	\$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000) \$ (10,000) \$ (20,000) \$ (20,000) \$ (2240,000) \$ (4,497) \$ (8,932) \$ (4,497) \$ (8,932) \$ (2,954) \$ (2,954) \$ (2,954)	\$ 30,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,845 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,364,975 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,923,080 Transfer of cap due to servicing transfer \$ 1,923,080 Updated due to quarterly assessment and reallocation \$ 1,973,089 Updated due to quarterly assessment and reallocation \$ 1,973,080 Updated due to quarterly assessment and reallocation \$ 1,973,080 Updated due to quarterly assessment and reallocation \$ 1,973,080 Updated due to quarterly assessment and reallocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 07/16/2013 03/26/2014 03/26/2014 09/26/2014 09/16/2014 09/26/2014 11/14/2014 12/16/2014 01/15/2015	\$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000) \$ (130,000) \$ (20,000) \$ (20,000) \$ (24,000) \$ (24,000) \$ (373) \$ (4,497) \$ (8,932) \$ (40,000) \$ (2,954) \$ (2,954) \$ (296,004) \$ (100,000)	\$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 130,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,845 Transfer of cap due to servicing transfer \$ 2,369,845 Transfer of cap due to servicing transfer \$ 2,369,4975 Updated due to quarterly assessment and reallocation \$ 2,366,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,923,099 Transfer of cap due to servicing transfer \$ 1,923,099 Transfer of cap due to servicing transfer \$ 1,923,099 Transfer of cap due to servicing transfer \$ 1,923,099 Transfer of cap due to servicing transfer \$ 1,923,099 Transfer of cap due to servicing transfer
					Financial Instrument for Home Loan Modifications			3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 12/23/2013 03/14/2014 03/26/2014 06/26/2014 09/29/2014 09/29/2014 11/14/2014 12/29/2014 01/16/2015 02/19/2015	\$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000) \$ (10,000) \$ (20,000) \$ (20,000) \$ (24,000) \$ (4,497) \$ (8,932) \$ (40,000) \$ (2,954) \$ (370) \$ (296,000) \$ (296,000) \$ (296,000) \$ (296,000) \$ (296,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000)	\$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 139,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,447 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,366,043 Updated due to quarterly assessment and reallocation \$ 2,366,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,626,995 Updated due to quarterly assessment and reallocation \$ 1,626,995 Transfer of cap due to servicing transfer \$ 1,506,995 Transfer of cap due to servicing transfer
	Kondaur Capital Corporation			Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000		3 11/15/2012 12/14/2012 01/16/2013 02/14/2013 04/16/2013 05/16/2013 05/16/2013 07/16/2013 07/16/2013 03/26/2014 03/26/2014 07/29/2014 09/16/2014 09/26/2014 11/14/2014 12/16/2014 01/15/2015	\$ 30,000 \$ 70,000 \$ (10,000) \$ (10,000) \$ (130,000) \$ (20,000) \$ (20,000) \$ (24,000) \$ (24,000) \$ (373) \$ (4,497) \$ (8,932) \$ (40,000) \$ (2,954) \$ (2,954) \$ (296,004) \$ (100,000)	\$ 30,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 80,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 150,000 Transfer of cap due to servicing transfer \$ 139,000 Transfer of cap due to servicing transfer \$ 129,845 Updated due to quarterly assessment and reallocation \$ 2,369,447 Updated due to quarterly assessment and reallocation \$ 2,369,472 Updated due to quarterly assessment and reallocation \$ 2,366,043 Updated due to quarterly assessment and reallocation \$ 2,366,043 Updated due to quarterly assessment and reallocation \$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation \$ 1,973,089 Transfer of cap due to servicing transfer \$ 1,923,089 Transfer of cap due to servicing transfer \$ 1,626,995 Updated due to quarterly assessment and reallocation \$ 1,565,995 Transfer of cap due to servicing transfer \$ 1,506,995 Transfer of cap due to servicing transfer
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07/10/2009											
	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2009	\$ 150,000	
									12/30/2009	\$ 130,000	
									03/26/2010	\$ 50,000	
									07/14/2010	\$ (30,000)	\$ 400,000 Updated portfolio data from servicer
									09/30/2010	\$ 35,167	\$ 435,167 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 435,166 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	
									06/29/2011	\$ (6)	
									06/28/2012	\$ (4)	
			_								
								6	08/23/2012	, ,,,,	
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	06/16/2014	\$ 40,000	
									09/16/2014	\$ 20,000	\$ 60,000 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	co	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	01/16/2014	\$ 100,000	\$ 100,000 Transfer of cap due to servicing transfer
									03/14/2014	\$ 10,000	\$ 110,000 Transfer of cap due to servicing transfer
									03/26/2014	\$ (2)	\$ 109,998 Updated due to quarterly assessment and reallocation
									05/15/2014	\$ 20,000	
									06/16/2014	\$ 80,000	
									06/26/2014	\$ (236)	
									07/16/2014	\$ 140,000	
		-	_								
			_						07/29/2014	, , , , , ,	
									08/14/2014	\$ 60,000	
									09/29/2014	\$ (438)	
									12/29/2014	\$ (30,607)	\$ 377,648 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A		09/30/2010	\$ 450,556	\$ 1,450,556 Updated portfolio data from servicer
									01/06/2011		\$ 1,450,554 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2)	
									06/29/2011	\$ (23)	
			_	_					06/28/2012	\$ (23)	
		-	-					-		, ,	
			-					-	09/27/2012	\$ (48)	
		-	_						12/27/2012	\$ (8)	
									03/25/2013	\$ (30)	
									06/27/2013	\$ (11)	\$ 1,450,415 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (4)	\$ 1,450,411 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (6,958)	\$ 1,443,453 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (245)	
									06/26/2014	\$ (2,887)	
									07/29/2014	\$ (5,734)	
		-	_								
			_						09/29/2014	, , , , ,	
									12/29/2014	\$ (229,437)	
	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/16/2014	\$ 10,000	\$ 10,000 Transfer of cap due to servicing transfer
		-							09/30/2009		
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		00/00/2000	\$ 313,050,000	\$ 1,087,950,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009	\$ 313,050,000 \$ 275,370,000	
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A				\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009	\$ 275,370,000	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 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		12/30/2009 03/26/2010 07/14/2010	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 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		12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (1,000,000)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,168,800,000 Transfer of cap due to servicing transfer \$ 1,165,800,000 Transfer of cap due to servicing transfer
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (1,000,000) \$ (115,017,236)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 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		12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (115,017,236) \$ (800,000)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer
38/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (115,017,236) \$ (800,000) \$ 8 800,000	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,168,800,000 Transfer of cap due to servicing transfer \$ 1,65,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer
18/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (1,000,000) \$ (115,017,236) \$ (800,000) \$ 8 (1,286)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,165,7500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,65,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,763 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation
J8/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (11,000,000) \$ (115,017,236) \$ (800,000) \$ 800,000 \$ (1,286) \$ (1,286)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,056,782,764 Updated portfolio data from servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,581,478 Transfer of cap due to servicing transfer
J8/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (1,000,000) \$ (115,017,236) \$ (800,000) \$ 8 (1,286)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,056,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicing transfer \$ 1,059,781,478 Transfer of cap due to servicing transfer \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,581,478 Transfer of cap due to servicing transfer
J8/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (11,000,000) \$ (115,017,236) \$ (800,000) \$ 800,000 \$ (1,286) \$ (1,286)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,787 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/30/2011	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (11,000,000) \$ (115,017,236) \$ (800,000) \$ (1,286) \$ (1,286) \$ 8,800,000 \$ (1,470)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,093,82,764 Updated portfolio data from servicer \$ 1,094,982,764 Updated portfolio data from servicer \$ 1,095,781,778 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Updated due to quarterly assessment and reallocation
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (110,000,000) \$ (115,017,236) \$ (800,000) \$ (1,286) \$ (1,286) \$ (1,470) \$ (1,300,000) \$ (3,300,000) \$ (300,000)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,065,782,764 Updated portfolio data from servicer \$ 1,069,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,059,781,478 Transfer of cap due to servicing transfer \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,880,008 Transfer of cap due to servicing transfer
18/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 07/14/2010 08/13/2010 08/13/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 13/16/2011 03/30/2011 04/13/2011 06/16/2011	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (11,000,000) \$ (115,017,236) \$ (800,000) \$ 8 (1,286) \$ 8,800,000 \$ (1,286) \$ (3,300,000) \$ (1,470) \$ (3,300,000) \$ (700,000)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,057,82,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,059,814,78 Transfer of cap due to servicing transfer \$ 1,059,814,78 Transfer of cap due to servicing transfer \$ 1,059,581,000 Updated due to quarterly assessment and reallocation \$ 1,056,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 08/13/2010 08/13/2010 09/15/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (1000,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (12,286) \$ 8,800,000 \$ (1,470) \$ (3,300,000) \$ (300,000) \$ (700,000) \$ (13,097)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,168,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated due to servicing transfer \$ 1,050,781,778 Updated due to servicing transfer \$ 1,059,581,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,260,008 Transfer of cap due to servicing transfer \$ 1,055,260,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/14/2010 08/13/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 10/15/2010 03/16/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (110,000,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (1,206) \$ (1,206) \$ (1,206) \$ (1,470) \$ (3,300,000) \$ (300,000) \$ (700,000) \$ (13,097) \$ (200,000)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,065,0782,764 Updated portfolio data from servicer \$ 1,069,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,059,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,06,911 Transfer of cap due to servicing transfer
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/14/2010 08/13/2010 09/15/2010 10/15/2010 10/15/2010 12/15/2010 13/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/29/2011 06/16/2011	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (11,000,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (1,286) \$ (8,800,000) \$ (1,286) \$ (3,300,000) \$ (1,470) \$ (3,300,000) \$ (700,000) \$ (13,097) \$ (20,000) \$ (2,900,000)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,065,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,052,166,911 Updated due to quarterly assessment and reallocation \$ 1,055,280,68,911 Transfer of cap due to servicing transfer \$ 1,052,166,911 Transfer of cap due to servicing transfer
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/14/2010 08/13/2010 09/15/2010 09/15/2010 10/15/2010 12/15/2010 11/15/2010 03/16/2011 03/16/2011 03/16/2011 06/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (100,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (12,286) \$ (1,286) \$ (1,470) \$ (3,300,000) \$ (300,000) \$ (700,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (300,000)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,165,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,781,787 Updated due to servicing transfer \$ 1,059,581,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,266,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/14/2010 08/13/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 10/14/2011 10/14/2011	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (11,000,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (10,206) \$ (1,206) \$ (1,470) \$ (300,000) \$ (700,000) \$ (700,000) \$ (290,000) \$ (290,000) \$ (290,000) \$ (290,000) \$ (200,000) \$ (200,000)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,069,782,764 Updated portfolio data from servicer \$ 1,069,782,764 Updated portfolio data from servicer \$ 1,069,782,764 Updated portfolio data from servicer \$ 1,069,782,764 Transfer of cap due to servicing transfer \$ 1,059,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,011 Transfer of cap due to servicing transfer \$ 1,055,280,011 Transfer of cap due to servicing transfer \$ 1,055,866,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/14/2010 08/13/2010 09/15/2010 09/15/2010 10/15/2010 12/15/2010 11/15/2010 03/16/2011 03/16/2011 03/16/2011 06/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (11,000,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (10,000) \$ (11,000,000) \$ (1,286) \$ (300,000) \$ (1,286) \$ (3,300,000) \$ (1,286) \$ (3,300,000) \$ (1,286) \$ (3,300,000) \$ (1,286) \$ (3,300,000) \$ (1,286) \$ (20,000) \$ (3,000,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (5,000,000) \$ (5,000,000)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,069,782,764 Updated portfolio data from servicer \$ 1,069,782,764 Updated portfolio data from servicer \$ 1,069,782,764 Updated portfolio data from servicer \$ 1,069,782,764 Transfer of cap due to servicing transfer \$ 1,059,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,011 Transfer of cap due to servicing transfer \$ 1,055,280,011 Transfer of cap due to servicing transfer \$ 1,055,866,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer
08/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/14/2010 08/13/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011 10/14/2011 10/14/2011	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (11,000,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (10,206) \$ (1,206) \$ (1,470) \$ (300,000) \$ (700,000) \$ (700,000) \$ (290,000) \$ (290,000) \$ (290,000) \$ (290,000) \$ (200,000) \$ (200,000)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,065,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,000 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,68,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,960,960,960,960,960,960,960,96
8/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/14/2010 08/13/2010 09/15/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 11/16/2011	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (11,000,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (10,000) \$ (11,000,000) \$ (1,286) \$ (800,000) \$ (1,286) \$ (1,286) \$ (3,300,000) \$ (1,300,000) \$ (3,300,000) \$ (700,000) \$ (13,007) \$ (2,900,000) \$ (2,900,000) \$ (2,600,000) \$ (2,600,000)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,056,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,059,882,684 Transfer of cap due to servicing transfer \$ 1,050,781,787 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,266,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,053,96,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer
8/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 03/16/2011 03/30/2011 04/13/2011 06/15/2011 06/15/2011 06/15/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (170,000) \$ (115,017,236) \$ (800,000) \$ 800,000 \$ (115,017,236) \$ (800,000) \$ (10,286) \$ (1,286) \$ (2,900,000) \$ (2,900,000) \$ (300,000) \$ (500,000) \$ (194,800,000)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,065,080,000 Transfer of cap due to servicing transfer \$ 1,069,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,101 Transfer of cap due to servicing transfer \$ 1,055,66,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,66,911 Transfer of cap due to servicing transfer \$ 853,66,911 Transfer of cap due to servicing transfer \$ 853,66,911 Transfer of cap due to servicing transfer \$ 853,66,911 Transfer of cap due to servicing transfer \$ 853,66,911 Transfer of cap due to servicing transfer \$ 853,66,911 Transfer of cap due to servicing transfer \$ 853,66,911 Transfer of cap due to servicing transfer
18/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 08/13/2010 08/13/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 13/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 12/15/2011 12/15/2011	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (11,000,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (800,000) \$ (1,286) \$ (800,000) \$ (1,286) \$ (800,000) \$ (1,286) \$ (33,000,000) \$ (1,286) \$ (300,000) \$ (700,000) \$ (700,000) \$ (100,000) \$ (2,900,000) \$ (2,900,000) \$ (2,600,000) \$ (2,600,000) \$ (194,800,000) \$ (194,800,000) \$ (400,000) \$ (400,000)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,781,478 Updated portfolio data from servicer \$ 1,050,781,478 Updated due to servicing transfer \$ 1,059,581,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,68,911 Transfer of cap due to servicing transfer \$ 1,055,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,055,366,911 Transfer of cap due to servicing transfer \$ 1,055,366,911 Transfer of cap due to servicing transfer \$ 1,055,366,911 Transfer of cap due to servicing transfer \$ 1,055,366,911 Transfer of cap due to servicing transfer \$ 1,055,366,911 Transfer of cap due to servicing transfer \$ 1,055,366,911 Transfer of cap due to servicing transfer \$ 1,055,366,911 Transfer of cap due to servicing transfer \$ 1,055,366,911 Transfer of cap due to servicing transfer
18/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 08/13/2010 08/13/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2010 03/30/2011 03/30/2011 03/30/2011 03/16/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 02/16/2012 08/16/2012	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (170,000) \$ (11,000,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (100,000) \$ (115,017,236) \$ (800,000) \$ (1,286) \$ (1,286) \$ (1,286) \$ (1,470) \$ (3,300,000) \$ (300,000) \$ (700,000) \$ (13,097) \$ (200,000) \$ (200,000) \$ (200,000) \$ (300,000) \$ (200,000) \$ (194,800,000) \$ (194,800,000) \$ (194,800,000) \$ (194,800,000) \$ (194,800,000) \$ (197,28) \$ (7,990,000)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,065,080,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,787 Updated due to quarterly assessment and reallocation \$ 1,055,880,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,286,911 Updated due to quarterly assessment and reallocation \$ 1,055,286,911 Updated due to quarterly assessment and reallocation \$ 1,055,286,911 Updated due to quarterly assessment and reallocation \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,041,866,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap du
18/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 08/13/2010 08/13/2010 09/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 02/16/2012 06/28/2012	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (11,000,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (800,000) \$ (115,017,236) \$ (800,000) \$ (1,286) \$ (8,800,000) \$ (1,470) \$ (300,000) \$ (700,000) \$ (200,000)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,065,080,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,000 Updated due to quarterly assessment and reallocation \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,001 Transfer of cap due to servicing transfer \$ 1,055,280,001 Transfer of cap due to servicing transfer \$ 1,055,666,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 853,66,911 Transfer of cap due to servicing transfer \$ 853,557,183 Updated due to quarterly assessment and reallocation \$ 845,561,718 Updated due to quarterly assessment and reallocation \$ 845,561,718 Updated due to quarterly assessment and reallocation \$ 845,561,718 Updated due to quarterly assessment and reallocation \$ 845,561,718 Updated due to quarterly assessment and reallocation \$ 845,561,718 Updated due to quarterly assessment and reallocation \$ 845,561,718 Updated due to quarterly assessment and reallocation \$ 845,561,718 Updated due to quarterly assessment and reallocation \$ 845,561,718 Updated due to quarterly assessment and reallocation \$ 845,561,718 Updated due to quarterly assessment and reallocation \$ 845,561,718 Updated
18/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 08/13/2010 08/13/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 13/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 06/28/2012 08/16/2012	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (11,000,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (800,000) \$ (115,017,236) \$ (1,286) \$ (800,000) \$ (1,286) \$ (300,000) \$ (1,286) \$ (300,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (2,900,000) \$ (2,900,000) \$ (2,600,000) \$ (2,600,000) \$ (194,800,000) \$ (194,800,000) \$ (194,800,000) \$ (194,800,000) \$ (197,28) \$ (400,000) \$ (26,647) \$ (26,447)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Transfer of cap due to servicing transfer \$ 1,055,66,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing tra
8/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 08/13/2010 08/13/2010 08/13/2010 10/15/2010 10/15/2010 12/15/2010 12/15/2010 13/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 01/13/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (170,000) \$ (11,000,000) \$ (115,017,236) \$ (800,000) \$ 800,000 \$ (10,286) \$ (800,000) \$ (1,286) \$ (800,000) \$ (1,286) \$ (300,000) \$ (1,470) \$ (3,300,000) \$ (700,000) \$ (700,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (400,000) \$ (500,000) \$ (194,800,000) \$ (194,800,000) \$ (194,800,000) \$ (194,800,000) \$ (194,800,000) \$ (194,800,000) \$ (194,800,000) \$ (194,800,000) \$ (400,000)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,065,782,764 Updated portfolio data from servicer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,059,781,764 Transfer of cap due to servicing transfer \$ 1,059,581,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,580,008 Updated due to exervicing transfer \$ 1,055,266,911 Updated due to apuraterly assessment and reallocation \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,052,166,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,865,911 Transfer of cap due to servicing transfer \$ 1,051,865,911 Transfer of cap due to servicing transfer \$ 1,051,865,911 Transfer of cap due to servicing transfer \$ 1,051,856,911 Transfer of cap due to servicing transfer \$ 1,051,856,911 Transfer of cap due to servicing transfer \$ 1,051,856,911 Transfer of cap due to servicing transfer \$ 1,051,856,911 Transfer of cap due to servicing transfer \$ 1,051,856,911 Transfer of cap due to servicing transfer \$ 1,051,856,911 Transfer of cap due to servicing transf
8/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 08/13/2010 08/13/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 13/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011 12/15/2011 01/13/2012 06/28/2012 08/16/2012	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (7700,000) \$ (1700,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (800,000) \$ (1,286) \$ (800,000) \$ (1,286) \$ (800,000) \$ (1,286) \$ (3,300,000) \$ (700,000) \$ (700,000) \$ (200,0	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,065,082,764 Updated portfolio data from servicer \$ 1,065,782,764 Updated portfolio data from servicer \$ 1,069,782,764 Transfer of cap due to servicing transfer \$ 1,069,782,764 Transfer of cap due to servicing transfer \$ 1,069,782,764 Transfer of cap due to servicing transfer \$ 1,069,581,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Transfer of cap due to servicing transfer \$ 1,059,580,008 Transfer of cap due to servicing transfer \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,055,266,911 Updated due to quarterly assessment and reallocation \$ 1,052,166,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,051,866,911 Transfer of cap due to servicing transfer \$ 1,061,866,911 Transfer of cap due to servicing transfer \$ 1,061,866,911 Transfer of cap due to servicing transfer \$ 1,061,866,911 Transfer of cap due to servicing transfer \$ 1,061,866,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,567,183 Updated due to quarterly assessment and reallocation \$ 845,561,718 Updated due to quarterly assessment and reallocation \$ 845,561,718 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation
8/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 08/13/2010 08/13/2010 08/13/2010 10/15/2010 10/15/2010 12/15/2010 12/15/2010 13/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 01/13/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (170,000) \$ (11,000,000) \$ (115,017,236) \$ (800,000) \$ 800,000 \$ (10,286) \$ (800,000) \$ (1,286) \$ (800,000) \$ (1,286) \$ (300,000) \$ (1,470) \$ (3,300,000) \$ (700,000) \$ (700,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (400,000) \$ (500,000) \$ (194,800,000) \$ (194,800,000) \$ (194,800,000) \$ (194,800,000) \$ (194,800,000) \$ (194,800,000) \$ (194,800,000) \$ (194,800,000) \$ (400,000)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cay \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,065,000,000 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,581,478 Transfer of cap due to servicing transfer \$ 1,059,580,000 Updated due to quarterly assessment and reallocation \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,000 Transfer of cap due to servicing transfer \$ 1,055,280,001 Transfer of cap due to servicing transfer \$ 1,055,280,001 Transfer of cap due to servicing transfer \$ 1,055,280,101 Transfer of cap due to servicing transfer \$ 1,055,666,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,557,183 Updated due to quarterly assessment and reallocation \$ 845,567,183 Transfer of cap due to servicing transfer \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation
18/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/14/2010 08/13/2010 09/15/2010 09/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/30/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 11/16/2011 05/26/2012	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (11,000,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (800,000) \$ (115,017,236) \$ (800,000) \$ (10,286) \$ (1,470) \$ (300,000) \$ (700,000) \$ (700,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (2,600,000) \$ (500,000) \$ (134,800,000) \$ (194,800,000) \$ (194,800,000) \$ (194,800,000) \$ (194,800,000) \$ (400,000) \$ (400,000) \$ (416,922) \$ (4,466) \$ (4,466) \$ (16,922) \$ (6,386)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,065,0782,764 Updated portfolio data from servicer \$ 1,069,782,764 Updated portfolio data from servicer \$ 1,069,782,764 Updated portfolio data from servicer \$ 1,069,781,478 Transfer of cap due to servicing transfer \$ 1,069,781,478 Updated due to quarterly assessment and reallocation \$ 1,069,881,478 Transfer of cap due to servicing transfer \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,065,280,008 Updated due to quarterly assessment and reallocation \$ 1,065,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,008 Transfer of cap due to servicing transfer \$ 1,055,280,911 Transfer of cap due to servicing transfer \$ 1,055,66,911 Transfer of cap due to servicing transfer \$ 1,055,66,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,051,366,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 1,048,766,911 Transfer of cap due to servicing transfer \$ 835,366,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,557,183 Updated due to quarterly assessment and reallocation \$ 845,512,842 Updated due to quarterly assessment and reallocation \$ 845,512,842 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment a
8/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 09/15/2010 09/15/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 13/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 12/15/2010 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2012 09/15/2013	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (11,000,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (800,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (2,000,000) \$	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,065,0782,764 Updated portfolio data from servicer \$ 1,065,782,764 Updated portfolio data from servicer \$ 1,069,782,764 Updated portfolio data from servicer \$ 1,069,782,764 Transfer of cap due to servicing transfer \$ 1,069,781,478 Updated due to quarterly assessment and reallocation \$ 1,069,581,478 Updated due to quarterly assessment and reallocation \$ 1,069,581,478 Updated due to quarterly assessment and reallocation \$ 1,069,581,478 Updated due to quarterly assessment and reallocation \$ 1,069,581,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to exervicing transfer \$ 1,055,280,008 Updated due to servicing transfer \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,286,911 Updated due to quarterly assessment and reallocation \$ 1,051,866,911 Updated due to querterly assessment and reallocation \$ 1,051,866,911 Updated due to querterly assessment and reallocation \$ 845,566,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,567,183 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessme
8/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000	N/A		12/30/2009 03/26/2010 03/26/2010 03/26/2010 03/14/2010 08/13/2010 09/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/30/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 11/16/2011	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (7700,000) \$ (1700,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (800,000) \$ (10,286) \$ (800,000) \$ (10,286) \$ (800,000) \$ (10,286) \$ (10,286) \$ (10,286) \$ (10,286) \$ (10,286) \$ (10,286) \$ (10,286) \$ (10,286) \$ (10,286) \$ (10,286) \$ (10,286) \$ (10,286) \$ (20,000) \$ (20,00	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,056,782,764 Updated portfolio data from servicer \$ 1,059,782,764 Updated portfolio data from servicer \$ 1,059,782,764 Updated portfolio data from servicer \$ 1,059,782,764 Updated portfolio data from servicing transfer \$ 1,059,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,066,911 Updated due to quarterly assessment and reallocation \$ 1,051,366,911 Updated due to quarterly assessment and reallocation \$ 83,3567,183 Updated due to quarterly assessment and reallocation \$ 845,567,183 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,329 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,365 Updated due to quarterly assessment and reallocation \$ 845,519,365 Updated due to quarterly assessment and reallocation \$ 845,519,365 Updated due to quarterly assessment and reallocation \$ 845,519,565,53 Updated due to quarterly assessment and reallocation \$ 845,519,565,53 Up
8/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000		112	12/30/2009 03/26/2010 03/26/2010 03/26/2010 08/13/2010 08/13/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2010 13/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 09/15/2011 09/15/2011 10/14/2011 12/15/2011 09/15/2011 12/15/2011 09/15/2011 12/15/2011 12/15/2011 09/15/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 12/16/2013 09/27/2013 12/16/2013	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (7700,000) \$ (7700,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (800,000) \$ (115,017,236) \$ (800,000) \$ (1,286) \$ (800,000) \$ (1,286) \$ (800,000) \$ (1,286) \$ (33,00,000) \$ (300,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (194,800,0	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,069,782,764 Updated portfolio data from servicer \$ 1,069,782,764 Updated portfolio data from servicer \$ 1,069,782,764 Updated portfolio data from servicer \$ 1,069,782,764 Updated portfolio data from servicer \$ 1,069,781,478 Updated due to exervicing transfer \$ 1,059,781,478 Updated due to quarterly assessment and reallocation \$ 1,069,581,478 Updated due to quarterly assessment and reallocation \$ 1,069,581,478 Updated due to quarterly assessment and reallocation \$ 1,069,580,008 Updated due to quarterly assessment and reallocation \$ 1,065,280,008 Updated due to quarterly assessment and reallocation \$ 1,065,280,008 Updated due to quarterly assessment and reallocation \$ 1,065,280,008 Updated due to quarterly assessment and reallocation \$ 1,065,280,008 Updated due to quarterly assessment and reallocation \$ 1,065,066,911 Updated due to quarterly assessment and reallocation \$ 1,065,066,911 Updated due to quarterly assessment and reallocation \$ 1,061,366,911 Updated due to quarterly assessment and reallocation \$ 1,061,366,911 Updated due to exervicing transfer \$ 1,048,766,911 Updated due to exervicing transfer \$ 1,048,766,911 Updated due to quarterly assessment and reallocation \$ 845,567,718 Updated due to quarterly assessment and reallocation \$ 845,540,716 Updated due to quarterly assessment and reallocation \$ 845,519,422 Updated due to quarterly assessment and reallocation \$ 845,519,428 Updated due to quarterly assessment and reallocation \$ 845,519,428 Updated due to quarterly assessment and reallocation \$ 845,519,428 Updated due to quarterly assessment and reallocation \$ 845,519,428 Updated due to quarterly assessment and reallocation \$ 845,519,653 Updated due to quarterly assessment and reallocation \$ 845,519,653 Updated due to quarterly assessment and reallocation \$
								12	12/30/2009 03/26/2010 03/26/2010 03/26/2010 09/15/2010 09/15/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2010 13/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2010 09/15/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 11/16/2013 11/16/2013 11/16/2013	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (700,000) \$ (11,000,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (800,000) \$ (115,017,236) \$ (800,000) \$ (1,286) \$ (800,000) \$ (1,286) \$ (3300,000) \$ (1,286) \$ (3300,000) \$ (1,286) \$ (3300,000) \$ (1,286) \$ (200,000)	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,165,750,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,065,782,764 Updated portfolio data from servicer \$ 1,065,782,764 Updated portfolio data from servicer \$ 1,069,82764 Transfer of cap due to servicing transfer \$ 1,069,781,478 Updated due to quarterly assessment and reallocation \$ 1,069,581,478 Transfer of cap due to servicing transfer \$ 1,069,581,478 Updated due to quarterly assessment and reallocation \$ 1,069,580,000 Updated due to quarterly assessment and reallocation \$ 1,065,280,008 Updated due to quarterly assessment and reallocation \$ 1,065,280,008 Transfer of cap due to servicing transfer \$ 1,065,280,008 Transfer of cap due to servicing transfer \$ 1,065,280,008 Transfer of cap due to servicing transfer \$ 1,065,280,008 Transfer of cap due to servicing transfer \$ 1,065,280,008 Transfer of cap due to servicing transfer \$ 1,065,280,008 Transfer of cap due to servicing transfer \$ 1,065,280,008 Transfer of cap due to servicing transfer \$ 1,065,380,008 Transfer of cap due to servicing transfer \$ 1,065,869,111 Transfer of cap due to servicing transfer \$ 1,061,866,911 Transfer of cap due to servicing transfer \$ 1,061,866,911 Transfer of cap due to servicing transfer \$ 853,966,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,566,911 Transfer of cap due to servicing transfer \$ 853,557,183 Updated due to quarterly assessment and reallocation \$ 845,510,853 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 845,510,653 Updated due to quarterly assessment and reallocation \$ 84
	Litton Loan Servicing, LP	Houston Los Alamos		Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,000		12	12/30/2009 03/26/2010 03/26/2010 03/26/2010 08/13/2010 08/13/2010 09/15/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2010 13/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 09/15/2011 09/15/2011 10/14/2011 12/15/2011 09/15/2011 12/15/2011 09/15/2011 12/15/2011 12/15/2011 09/15/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 09/27/2012 12/16/2013 09/27/2013 12/16/2013	\$ 275,370,000 \$ 278,910,000 \$ (474,730,000) \$ (7700,000) \$ (7700,000) \$ (115,017,236) \$ (800,000) \$ (800,000) \$ (800,000) \$ (115,017,236) \$ (800,000) \$ (1,286) \$ (800,000) \$ (1,286) \$ (800,000) \$ (1,286) \$ (33,00,000) \$ (300,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (2,900,000) \$ (194,800,0	\$ 1,363,320,000 Updated portfolio data from servicer/additional program initial cap \$ 1,642,230,000 Updated portfolio data from servicer \$ 1,167,500,000 Updated portfolio data from servicer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,166,800,000 Transfer of cap due to servicing transfer \$ 1,056,782,764 Updated portfolio data from servicer \$ 1,059,782,764 Updated portfolio data from servicer \$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,059,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,581,478 Updated due to quarterly assessment and reallocation \$ 1,059,580,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,280,008 Updated due to quarterly assessment and reallocation \$ 1,055,066,911 Updated due to quarterly assessment and reallocation \$ 1,051,366,911 Updated due to quarterly assessment and reallocation \$ 83,567,183 Updated due to quarterly assessment and reallocation \$ 845,567,183 Updated due to quarterly assessment and reallocation \$ 845,567,183 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,328 Updated due to quarterly assessment and reallocation \$ 845,519,326 Updated due to quarterly assessment and reallocation \$ 845,519,32

			_							
								/30/2010	\$ 75,834	
								/06/2011	\$ (3)	
			_					/30/2011	\$ (4)	
			_					/29/2011	\$ (35)	
			_					/28/2012	\$ (26)	
								/27/2012	\$ (70)	
			_					/27/2012	\$ (12)	
			_					/25/2013	\$ (45)	
								/27/2013	\$ (17)	
								/27/2013	\$ (6)	
								/23/2013	\$ (9,932)	
								/26/2014	\$ (346)	
								/26/2014	\$ (4,087)	
							07	/29/2014	\$ (8,119)	\$ 2,153,132 Updated due to quarterly assessment and reallocation
							09	/29/2014	\$ (2,682)	\$ 2,150,450 Updated due to quarterly assessment and reallocation
							12	/29/2014	\$ (306,175)	\$ 1,844,275 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	0 N/A 09	/30/2010	\$ 315,389	\$ 1,015,389 Updated portfolio data from servicer
							01	/06/2011	\$ (1)	\$ 1,015,388 Updated due to quarterly assessment and reallocation
							03	/30/2011	\$ (1)	\$ 1,015,387 Updated due to quarterly assessment and reallocation
							06	/29/2011	\$ (11)	\$ 1,015,376 Updated due to quarterly assessment and reallocation
							06	/28/2012	\$ (11)	\$ 1,015,365 Updated due to quarterly assessment and reallocation
								/27/2012	\$ (30)	
							12	/27/2012	\$ (5)	
								/25/2013	\$ (20)	
								/27/2013	\$ (7)	
								/27/2013	\$ (3)	
								/23/2013	\$ (4,381)	
			_					/13/2014	\$ 1,280,000	
			+			+		/26/2014	\$ 1,280,000	
			+		+	+		/16/2014	\$ 125,146	
			+		+	+		/15/2014	\$ 20,000	
			-							
			_					/16/2014	\$ 140,000 \$ 230,716	
			-					/26/2014		
			_					/29/2014	\$ 688,320	
								/14/2014	\$ 2,310,000	
								/16/2014	\$ 20,000	
								/29/2014	\$ 1,468,864	
								/14/2014	\$ 60,000	
								/29/2014	\$ 5,916,728	
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00		/30/2010	\$ 630,778	
U9/3U/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	01	/06/2011	\$ (3)	\$ 2,030,775 Updated due to quarterly assessment and reallocation
U9/3U/2U1U	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	01			\$ 2,030,775 Updated due to quarterly assessment and reallocation
U9/3U/2U1U	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	01	/06/2011	\$ (3) \$ (3) \$ (33)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,772 Updated due to quarterly assessment and reallocation
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	01 03 06	/06/2011 /30/2011	\$ (3) \$ (3)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,772 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation
υθ/3U/2U1U	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	01 03 06 06	/06/2011 /30/2011 /29/2011	\$ (3) \$ (3) \$ (33)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,772 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation
09/3U/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	01 03 06 06 06	/06/2011 /30/2011 /29/2011 /28/2012	\$ (3) \$ (3) \$ (33) \$ (25)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,772 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation
09/3U/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	01 03 06 06 06	/06/2011 //30/2011 //29/2011 //28/2012 //27/2012	\$ (3) \$ (3) \$ (33) \$ (25) \$ (68)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,772 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,714 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation
us/3u/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	01 02 06 06 08 08 11 03	/06/2011 //30/2011 //29/2011 //28/2012 //27/2012	\$ (3) \$ (3) \$ (33) \$ (25) \$ (68) \$ (11)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,772 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation
U9/3U/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	01 03 06 06 06 05 05 12 03 06	/06/2011 //30/2011 //29/2011 //28/2012 //27/2012 //27/2012 //27/2013	\$ (3) \$ (3) \$ (33) \$ (25) \$ (68) \$ (11) \$ (44)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,772 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,645 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,557 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation
υ <u>θ</u> /30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	01 03 06 06 08 12 12 03 00 06	//06/2011 //30/2011 //29/2011 //28/2012 //27/2012 //27/2012 //25/2013 //27/2013	\$ (3) \$ (3) \$ (33) \$ (25) \$ (68) \$ (11) \$ (44) \$ (16)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,772 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,645 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation
υ υ /30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	01 03 06 06 08 112 03 06 09 09	//06/2011 //30/2011 //29/2011 //28/2012 //27/2012 //27/2012 //27/2013 //27/2013	\$ (3) \$ (3) \$ (33) \$ (25) \$ (68) \$ (11) \$ (44) \$ (16) \$ (6)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,772 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,562 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation
U9/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	01 03 06 06 05 05 112 06 06 06 06	//06/2011 //30/2011 //29/2011 //29/2011 //28/2012 //27/2012 //27/2012 //27/2013 //27/2013 //27/2013 //23/2013	\$ (3) \$ (3) \$ (25) \$ (68) \$ (11) \$ (44) \$ (16) \$ (6) \$ (9,947)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,772 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,7314 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	01 03 06 06 08 112 03 06 09 09 12 00 00 00 00 00 00 00 00 00 00 00 00 00	//06/2011 //30/2011 //29/2011 //28/2012 //27/2012 //27/2012 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013	\$ (3) \$ (3) \$ (25) \$ (25) \$ (68) \$ (11) \$ (44) \$ (6) \$ (6) \$ (6) \$ (6) \$ (6)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,779 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,645 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,598 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,727 Updated due to quarterly assessment and reallocation \$ 2,020,727 Updated due to quarterly assessment and reallocation \$ 2,020,727 Updated due to quarterly assessment and reallocation \$ 2,040,745 Updated due to quarterly assessment and reallocation \$ 2,040,745 Updated due to quarterly assessment and reallocation \$ 2,040,745 Updated due to quarterly assessment and reallocation
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	01 03 06 06 06 07 11 03 06 09 09 00 00 00 00 00 00 00 00 00 00 00	//06/2011 //30/2011 //29/2011 //28/2012 //27/2012 //27/2012 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //27/2013 //26/2014 //26/2014	\$ (3) \$ (3) \$ (25) \$ (68) \$ (11) \$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,772 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,734 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,592 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due \$ 2,030,593 Updated due \$ 2,030,593 Updated due \$ 2,030,593 Updated due
os/.3u/.2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,00	01 03 06 06 05 06 06 06 06 06 112 03 06 07 07 07 07	//06/2011 //30/2011 //29/2011 //28/2012 //28/2012 //27/2012 //27/2012 //25/2013 //27/2013 //27/2013 //27/2013 //23/2013 //23/2014 //26/2014 //26/2014	\$ (3) \$ (33) \$ (25) \$ (68) \$ (11) \$ (44) \$ (6) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (4,127) \$ (8,198)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,737 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,734 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,635 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 \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,000,622 Updated due to quarterly assessment and reallocation \$ 2,07,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation
		Germantown					01 03 06 06 06 05 05 06 06 06 06 06 07 07	//06/2011 //30/2011 //29/2011 //29/2011 //29/2012 //27/2012 //27/2013 //27/2013 //27/2013 //27/2013 //26/2014 //26/2014 //29/2014 //29/2014	\$ (3) \$ (3) \$ (25) \$ (68) \$ (11) \$ (44) \$ (16) \$ (9,947) \$ (359) \$ (4,127) \$ (8,198) \$ (2,708) \$ (22,007)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,646 Updated due to quarterly assessment and reallocation \$ 2,030,645 Updated due to quarterly assessment and reallocation \$ 2,030,545 Updated due to quarterly assessment and reallocation \$ 2,030,557 Updated due to quarterly assessment and reallocation \$ 2,030,557 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and \$ 2,005,239 Updated due to quarterly assessment and \$ 2,005,239 Updated due to quarterly assessment and \$ 2,005,239 Updated due to \$ 2,005,239 Updated due to \$ 2,005,239 Upda
	Magna Bank Mainstreet Credit Union			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		01 01 03 05 06 06 06 06 06 06 06 06 06 06 06 06 06	//06/2011 //30/2011 //30/2011 //30/2011 //30/2011 //29/2011 //29/2011 //29/2012 //27/2012 //27/2012 //27/2013 //27/2013 //27/2013 //23/2013 //23/2014 //29/2	\$ (3) \$ (3) \$ (25) \$ (68) \$ (11) \$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (6,196) \$ (2,708) \$ (2,208) \$ (228,007) \$ (328,007)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quar
							01 01 02 03 03 04 04 05 04 00 N/A 05 05 05 05 05 05 05 06 06 06 06 06 06 06 06 06 06 06 06 06	//06/2011 //30/2011 //30/2011 //32/2011 //32/2011 //32/2012 //32/2012 //32/2012 //32/2013 //32/2013 //32/2013 //32/2014 //32/2014 //32/2014 //32/2014 //32/2014 //32/2014 //32/2014	\$ (3) \$ (3) \$ (25) \$ (68) \$ (11) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (2,708) \$ (2,708) \$ (228,007) \$ 225,278 \$ (11)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,772 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,631 Updated due to quarterly assessment and reallocation \$ 2,030,636 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,000,622 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,277 Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	01 01 03 03 05 06 06 06 06 06 06 06 06 06 06 06 06 06	//06/2011 //06/2011 //06/2011 //07/2011 //07/2011 //07/2012 //07/2012 //07/2012 //07/2013 //07/2013 //07/2013 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014	\$ (3) \$ (3) \$ (33) \$ (25) \$ (68) \$ (11) \$ (44) \$ (16) \$ (9,947) \$ (359) \$ (4,127) \$ (6,198) \$ (2,708) \$ (2,208) \$ (2,208) \$ (2,278) \$ (11) \$ (725,277)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,741 Updated due to quarterly assessment and reallocation \$ 2,030,631 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 2,030,635 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 \$ 2,006,523 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 755,278 Updated due to quarterly assessment and reallocation Termination of SPA
09/30/2010			KS				00 N/A 001	//06/2011 //06/2011 //06/2011 //08/2012 //08/2012 //08/2012 //08/2012 //08/2012 //08/2013 //08/2013 //08/2013 //08/2014 //08/2014 //08/2014 //08/2014 //08/2014 //08/2014 //08/2014 //08/2014 //08/2014 //08/2014 //08/2014 //08/2014 //08/2014 //08/2014	\$ (3) \$ (3) \$ (25) \$ (68) \$ (11) \$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (6,198) \$ (2,708) \$ (225,278) \$ (25,277) \$ 950,000	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,659 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,277 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	01 01 02 02 02 02 02 02 02 02 02 02 02 02 02	//06/2011 //06/2011 //06/2011 //08/2012 //08/2012 //08/2012 //08/2012 //08/2012 //08/2013 //08/2013 //08/2013 //08/2013 //08/2014	\$ (3) \$ (3) \$ (33) \$ (25) \$ (68) \$ (11) \$ (44) \$ (6) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (350) \$ (4,127) \$ (27,08) \$ (228,007) \$ (228,007) \$ (228,007) \$ (225,277) \$ (725,277) \$ (725,277) \$ (95,000) \$ (17,880,000)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,539 Updated due to quarterly assessment and reallocation \$ 2,030,557 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,052,239 Updated due to quarterly assessment and reallocation \$ 755,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated portfolio data from servicer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	01 01 03 03 05 06 06 06 06 06 06 06 06 06 06 06 06 06	//06/2011 //06/2011 //06/2011 //07/2011 //07/2012 //07/2012 //07/2012 //07/2013 //07/2013 //07/2013 //07/2013 //07/2014	\$ (3) \$ (3) \$ (25) \$ (68) \$ (11) \$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (2,708) \$ (228,007) \$ (225,278) \$ (725,277) \$ (725,277) \$ (17,80,000) \$ (17,80,000) \$ (17,80,000)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,631 Updated due to quarterly assessment and reallocation \$ 2,030,635 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 \$ 2,070,622 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 725,272 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer \$ 1,310,000 Updated portfolio data from servicer \$ 4,460,000 Transfer of cap due to servicing transfer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	01 01 03 03 06 06 06 06 06 06 06 06 06 06 06 06 06	//06/2011 //06/2011 //06/2011 //08/2011 //08/2012 //08/2012 //08/2012 //08/2012 //08/2013 //08/2013 //08/2013 //08/2013 //08/2014 //08/2014 //08/2014 //08/2014 //08/2014 //08/2011 //08/2011 //08/2011 //08/2011 //08/2011 //08/2010 //08/2011	\$ (3) \$ (3) \$ (25) \$ (68) \$ (11) \$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (6,196) \$ (2,708) \$ (22,027) \$ (225,278) \$ (1) \$ (75,277) \$ 950,000 \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000) \$ (17,800,000)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,592 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,977,232 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,279 Updated due to quarterly assessment and reallocation \$ 725,279 Updated due to quarterly assessment and reallocation \$ 725,270 Updated due to quarterly assessment and reallocation \$ 725,270 Updated due to quarterly assessment and reallocation \$ 725,270 Updated due to quarterly assessment and reallocation \$ 1,977,232 Updated due to quarterly assessment and reallocation \$ 1,977,232 Updated due to quarterly assessment and reallocation \$ 1,977,232 Updated due to quarterly assessment and reallocation \$ 1,977,232 Updated due to quarterly assessment and reallocation \$ 1,977,232 Updated due to quarterly assessment and reallocation \$ 1,977,232 Updated due to quarterly assessment and reallocation \$ 1,977,232 Updated due to quarterly assessment and reallocation \$ 1,977,232 Updated due to quarterly assessment and reallocation \$ 1,977,232 Updated due to quarterly assessment and reallocation \$ 1,977,232 Updated due to quarterly assessme
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	01 01 03 03 03 04 04 04 05 04 06 06 06 06 06 06 06 06 06 06 06 06 06	//06/2011 //06/2011 //06/2011 //08/2012 //08/2012 //08/2012 //08/2012 //08/2012 //08/2012 //08/2013 //08/2013 //08/2013 //08/2014	\$ (3) \$ (3) \$ (33) \$ (26) \$ (68) \$ (11) \$ (44) \$ (6) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (4,127) \$ (2,708) \$ (2,708) \$ (2,708) \$ (2,708) \$ (2,708) \$ (2,708) \$ (2,708) \$ (1,708)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,772 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,539 Updated due to quarterly assessment and reallocation \$ 2,030,557 Updated due to quarterly assessment and reallocation \$ 2,030,559 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,000,622 Updated due to quarterly assessment and reallocation \$ 2,000,247 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 755,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 1,577,232 Updated due to quarterly assessment and reallocation \$ 1,577,232 Updated due to quarterly assessment and reallocation \$ 1,577,232 Updated due to quarterly assessment and reallocation \$ 1,577,232 Updated due to quarterly assessment and reallocation \$ 1,577,232 Updated due to quarterly assessment and reallocation \$ 1,577,232 Updated due to quarterly assessment and reallocation \$ 1,577,232 Updated due to quarterly assessment and reallocation \$ 1,577,232 Updated due to quarterly assessment and reallocation \$ 1,577,232 Updated due to quarterly assessment and reallocation \$ 1,577,232 Updated due to quarterly assessme
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	01 01 02 03 03 03 04 04 04 04 04 04 04 04 04 06 05 06 06 06 07 07 07 07 07 07 07 07 07 07 07 07 07	//06/2011 //06/2011 //06/2011 //07/2011 //07/2012 //07/2012 //07/2013 //07/2013 //07/2013 //07/2013 //07/2014	\$ (3) \$ (3) \$ (33) \$ (25) \$ (68) \$ (11) \$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (350) \$ (4,127) \$ (28,007) \$ (225,278) \$ (228,007) \$ (225,278) \$ (725,277) \$ (71,880,000) \$ (11,680,000) \$ (1,160,000) \$ (1,160,000) \$ (1,160,000) \$ (1,160,000) \$ (1,160,000) \$ (20,000)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,734 Updated due to quarterly assessment and reallocation \$ 2,030,631 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,539 Updated due to quarterly assessment and reallocation \$ 2,030,539 Updated due to quarterly assessment and reallocation \$ 2,030,539 Updated due to quarterly assessment and reallocation \$ 2,030,539 Updated due to quarterly assessment and reallocation \$ 2,030,539 Updated due to quarterly assessment and reallocation \$ 2,006,622 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 7,52,728 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer \$ 2,340,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 4,460,000 Transfer of cap due to servicing transfer \$ 4,300,000 Updated portfolio data from servicer and transfer of cap due to servicing transfer Updated portfolio data from servicer and transfer of cap due to servicing transfer Updated portfolio data from servicer and transfer of cap due to servicing transfer Updated portfolio data from servicer and transfer of cap due to servicing transfer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	01 01 02 02 02 02 02 02 02 02 02 02 02 02 02	//06/2011 //06/2011 //06/2011 //07/2011 //07/2012 //07/2012 //07/2012 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2014	\$ (3) \$ (3) \$ (25) \$ (68) \$ (11) \$ (44) \$ (16) \$ (9,947) \$ (350) \$ (4,127) \$ (6,198) \$ (22,007) \$ (22,007) \$ (225,278) \$ (72,5277) \$ 950,000 \$ (17,800,000) \$ (17,800,000) \$ (1,160,000) \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,779 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,592 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocatio
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	00 N/A 00 N/A 00 N/A 00 N/A 00 N/A 00 N/A 00 00 N/A 00 00 00 00 00 00 00 00 00 00 00 00 00	//06/2011 //06/2011 //06/2011 //08/2012 //08/2012 //08/2012 //08/2012 //08/2012 //08/2012 //08/2013 //08/2013 //08/2013 //08/2013 //08/2014	\$ (3) \$ (3) \$ (33) \$ (25) \$ (68) \$ (11) \$ (44) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (4,127) \$ (2,708) \$ (2,2708) \$ (22,5277) \$ (725,277) \$ (75,277) \$ (95,000) \$ (17,880,000) \$ (17,880,000) \$ (17,800,000	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,779 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,279 Updated due to quarterly assessment and reallocation \$ 725,279 Updated due to quarterly assessment and reallocation \$ 725,270 Updated portfolio data from servicer \$ 2,330,000 Updated portfolio data from servicer/additional program initial cap \$ 3,430,000 Updated portfolio data from servicer \$ 4,460,000 Transfer of cap due to servicing transfer \$ 3,300,000 Updated portfolio data from servicer \$ 4,100,000 Updated portfolio data from servicer \$ 5,657,168 Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	//06/2011 //06/2011 //06/2011 //07/2011 //07/2012 //07/2012 //07/2012 //07/2012 //07/2012 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2014 //06/2014 //06/2014 //06/2014 //06/2014 //06/2014 //06/2014 //06/2014 //06/2014 //06/2014 //06/2014 //06/2014 //06/2014 //06/2014 //06/2014 //06/2014 //06/2014 //06/2014 //06/2014 //06/2011 //06/2011 //06/2011 //06/2011 //06/2011 //06/2011 //06/2011	\$ (3) \$ (3) \$ (33) \$ (25) \$ (68) \$ (11) \$ (44) \$ (6) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (350) \$ (2,708) \$ (228,007) \$ (228,007) \$ (225,273) \$ (725,277) \$ (778,000) \$ (1,160,000) \$ (1,	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,631 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,000,622 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,007,007 Updated portfolio data from servicer \$ 2,131,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 4,460,000 Transfer of cap due to servicing transfer \$ 4,300,000 Updated portfolio data from servicer \$ 4,400,000 Transfer of cap due to servicing transfer \$ 4,300,000 Updated portfolio data from servicer \$ 4,400,000 Transfer of cap due to servicing transfer \$ 5,667,167 Updated due to quarterly assessment and reallocation \$ 5,667,167 Updated due to quarterly assessment and reallocation \$ 5,667,167 Updated due to quarterly assessment and reallocation \$ 5,667,167 Updated due to quarterly assessment and reallocation \$ 5,667,167 Up
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 0 1 0 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0	//06/2011 //06/2011 //06/2011 //07/2011 //07/2012 //07/2012 //07/2012 //07/2012 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2014 //07/2	\$ (3) \$ (3) \$ (25) \$ (68) \$ (111) \$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (6,198) \$ (2,708) \$ (22,070) \$ (225,278) \$ (225,278) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ (17,880,000) \$ (17,800,000) \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ (1) \$ (1) \$ (1) \$ (20,000) \$ (1) \$ (20,000) \$ (1) \$ (20,000) \$ (1) \$ (20,000) \$ (1) \$ (20,000) \$ (1) \$ (20,000) \$ (1) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,592 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 1,677,325 Updated due to quarterly assessment and reallocation \$ 1,677,325 Updated due to quarterly assessment and reallocation \$ 1,677,325 Updated due to quarterly assessment and reallocation \$ 1,677,475 Updated due to quarterly assessment and reallocation \$ 1,677,475 Updated due to to servicing transfer \$ 1,677,475 Updated portfolio data from servicer \$ 1,677,475 Updated portfolio data from servicer \$ 1,677,475 Updated portfolio data from servicer \$ 1,677,475 Updated portfolio data from servicer and transfer \$ 1,677,475 Updated due to quarterly assessment and reallocation \$ 1,677,475 Updated due to quarterly assessment and reallocation \$ 1,677,475 Updated due to quarterl
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 10 10 10 10 10 10 10 10 10 10 10 10 10	//06/2011 //06/2011 //06/2011 //06/2011 //06/2012 //07/2012 //07/2012 //07/2012 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2014 //07/2011 //07/2011 //07/2011 //07/2011 //07/2011 //07/2011	\$ (3) \$ (3) \$ (33) \$ (25) \$ (68) \$ (11) \$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (2,708) \$ (225,277) \$ (725,277) \$ 95,000 \$ (17,880,000) \$ (17,880,000) \$ (17,800,000) \$ (17	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,006,222 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated portfolio data from servicer \$ 21,310,000 Updated portfolio data from servicer \$ 4,460,000 Transfer of cap due to servicing transfer \$ 3,300,000 Updated portfolio data from servicer \$ 4,100,000 Transfer of cap due to servicing transfer \$ 5,657,168 Updated due to quarterly assessment and reallocation \$ 5,657,168 Updated due to quarterly assessment and reallocation \$ 11,357,161 Transfer of cap due to servicing transfer \$ 13,357,161 Transfer of cap due to servicing transfer \$ 14,60,000 Updated portfolio data from servicer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 10 10 10 10 10 10 10 10 10 10 10 10 10	//06/2011 //06/2011 //06/2011 //07/2011 //07/2012 //07/2012 //07/2012 //07/2012 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2014 //07/2	\$ (3) \$ (3) \$ (25) \$ (68) \$ (111) \$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (6,198) \$ (2,708) \$ (22,070) \$ (225,278) \$ (225,278) \$ (725,277) \$ 950,000 \$ (17,880,000) \$ (17,880,000) \$ (17,800,000) \$ (1,160,000) \$ 800,000 \$ 200,000 \$ 1,357,168 \$ (1) \$ (1) \$ (1) \$ (1) \$ (20,000) \$ (1) \$ (20,000) \$ (1) \$ (20,000) \$ (1) \$ (20,000) \$ (1) \$ (20,000) \$ (1) \$ (20,000) \$ (1) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000) \$ (20,000)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,006,222 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated portfolio data from servicer \$ 21,310,000 Updated portfolio data from servicer \$ 4,460,000 Transfer of cap due to servicing transfer \$ 3,300,000 Updated portfolio data from servicer \$ 4,100,000 Transfer of cap due to servicing transfer \$ 5,657,168 Updated due to quarterly assessment and reallocation \$ 5,657,168 Updated due to quarterly assessment and reallocation \$ 11,357,161 Transfer of cap due to servicing transfer \$ 13,357,161 Transfer of cap due to servicing transfer \$ 14,60,000 Updated portfolio data from servicer
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	01 01 02 02 02 02 02 02 02 02 02 02 02 02 02	//06/2011 //06/2011 //06/2011 //06/2011 //06/2012 //07/2012 //07/2012 //07/2012 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2014 //07/2011 //07/2011 //07/2011 //07/2011 //07/2011 //07/2011	\$ (3) \$ (3) \$ (33) \$ (25) \$ (68) \$ (11) \$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (2,708) \$ (225,277) \$ (725,277) \$ 95,000 \$ (17,880,000) \$ (17,880,000) \$ (17,800,000) \$ (17	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,559 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,000,622 Updated due to quarterly assessment and reallocation \$ 2,000,794 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated portfolio data from servicer \$ 4,460,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer \$ 4,460,000 Transfer of cap due to servicing transfer \$ 5,567,168 Updated portfolio data from servicer \$ 4,300,000 Updated portfolio data from servicer \$ 4,300,000 Updated portfolio data from servicer \$ 4,300,000 Updated portfolio data from servicer \$ 4,300,000 Updated portfolio data from servicer \$ 4,300,000 Updated portfolio data from servicer \$ 4,300,000 Updated portfolio data from servicer \$ 4,300,000 Up
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	//06/2011 //06/2011 //06/2011 //08/2012 //08/2012 //08/2012 //08/2012 //08/2012 //08/2012 //08/2012 //08/2013 //08/2013 //08/2013 //08/2014 //08/2010 //08/2010 //08/2010 //08/2010 //08/2011 //08/2010 //08/2011 //08/2011 //08/2011 //08/2011 //08/2011 //08/2011 //08/2011 //08/2011	\$ (3) \$ (3) \$ (33) \$ (25) \$ (68) \$ (11) \$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (25,277) \$ (27,08) \$ (228,007) \$ (27,08) \$ (27,08) \$ (27,08) \$ (27,08) \$ (27,08) \$ (27,08) \$ (27,08) \$ (27,08) \$ (27,08) \$ (27,08) \$ (28,007) \$ (28,007) \$ (29,000) \$ (11,60,000)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,639 Updated due to quarterly assessment and reallocation \$ 2,030,639 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,592 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,7947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 725,278 Updated due to quarterly assessment and reallocation \$ 3,430,000 Updated portfolio data from servicer \$ 4,460,000 Transfer of cap due to servicing transfer \$ 4,300,000 Updated portfolio data from servicer \$ 4,100,000 Transfer of cap due to servicing transfer \$ 5,657,168 Updated portfolio data from servicer \$ 5,567,168 Updated portfolio data from servicer \$ 1,357,167 Updated updated portfolio data from servicer \$ 1,357,167 Updated updated portfolio data from servicer \$ 1,357,167 Updated updated portfolio data from servicer \$ 1,357,167 Updated updated portfolio data from servicer \$ 1,357,167 Updated updated upda
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 0 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	//06/2011 //06/2011 //06/2011 //06/2011 //08/2012 //07/2012 //07/2012 //07/2012 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2010 //07/2011 //07/2010 //07/2011 //07/2011 //07/2011 //07/2011 //07/2011 //07/2011 //07/2011 //07/2011 //07/2011	\$ (3) \$ (3) \$ (33) \$ (25) \$ (68) \$ (111) \$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (6,196) \$ (2,708) \$ (2,708) \$ (225,278) \$ (27,08) \$ (225,277) \$ (328,007) \$ (25,277) \$ (90,000) \$ (17,800,000) \$ (17,800,000) \$ (1,160,000) \$ (1,160,000) \$ (20,000) \$ (1,160,000	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,636 Updated due to quarterly assessment and reallocation \$ 2,030,636 Updated due to quarterly assessment and reallocation \$ 2,030,637 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,030,595 Updated due to quarterly assessment and reallocation \$ 2,005,232 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,205,278 Updated due to quarterly assessment and reallocation \$ 2,3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfo
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 0 1 0 1 0 0 1 0 0 1 0 0 1 0 1 0 1 0 1	//06/2011 //06/2011 //06/2011 //06/2011 //06/2012 //07/2012 //07/2012 //07/2012 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2011	\$ (3) \$ (3) \$ (33) \$ (25) \$ (68) \$ (111) \$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (8,198) \$ (2,708) \$ (2,708) \$ (2,708) \$ (2,708) \$ (2,708) \$ (2,708) \$ (1,100) \$ (1,10	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,631 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,635 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,000,622 Updated due to quarterly assessment and reallocation \$ 2,000,749 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,030,300 Updated due to quarterly assessment and reallocation \$ 752,78 Updated due to quarterly assessment and reallocation \$ 752,78 Updated due to quarterly assessment and reallocation \$ 752,78 Updated due to quarterly assessment and reallocation \$ 752,78 Updated portfolio data from servicer \$ 4,460,000 Transfer of cap due to servicing transfer \$ 3,300,000 Updated portfolio data from servicer \$ 4,100,000 Transfer of cap due to servicing transfer \$ 5,657,167 Updated portfolio data from servicer \$ 1,1357,167 Updated portfolio data from servicer \$ 1,1357,167 Updated portfolio data from servicer \$ 1,1357,167 Updated portfolio data from servicer \$ 1,1357,167 Updated portfolio data from servicer \$ 1,1357,167 Updated portfolio data from servicer \$ 1,1357,167 Updated portfolio data from servicer \$ 1,1357,167 Updated portfolio data from servicer \$ 1,1357,167 Updated portfolio data from servicer \$ 1,1357,167 Updated due to quarterly
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	//06/2011 //06/2011 //06/2011 //08/2012 //08/2012 //08/2012 //08/2012 //08/2012 //08/2012 //08/2012 //08/2013 //08/2013 //08/2013 //08/2013 //08/2014 //08/2010 //08/2011 //08/2010 //08/2011 //08/2010 //08/2011 //08/2010 //08/2011	\$ (3) \$ (3) \$ (33) \$ (25) \$ (68) \$ (11) \$ (44) \$ (6) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (25,007) \$ (27,08) \$ (28,00	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,639 Updated due to quarterly assessment and reallocation \$ 2,030,639 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,591 Updated due to quarterly assessment and reallocation \$ 2,030,592 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,030,593 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated portfolio data from servicer \$ 2,005,239 Updated portfolio data from servicer \$ 2,005,239 Updated portfolio data from servicer \$ 2,005,205 Updated portfolio data from servicer \$ 2,005,205 Updated portfolio data from servicer \$ 2,005,205 Updated portfolio data from servicer \$ 2,005,205 Updated portfolio data from servicer \$ 2,005,205 Updated portfolio data from servicer \$ 2,005,205 Updated portfolio data from servicer \$ 2,005,205 Updated portfolio data from servicer \$ 2,005,205 Updated portfolio data from servicer \$ 2,005 Updated que to quarterly assessment and reallocation \$ 2,005,205 U
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 0 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	//06/2011 //06/2011 //06/2011 //06/2011 //08/2012 //07/2012 //07/2012 //07/2012 //07/2012 //07/2012 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2010 //07/2011 //07/2010 //07/2011	\$ (3) \$ (3) \$ (33) \$ (25) \$ (68) \$ (111) \$ (44) \$ (16) \$ (9,947) \$ (350) \$ (4,127) \$ (6,198) \$ (22,007) \$ (22,007) \$ (225,278) \$ (22,007) \$ (25,277) \$ 950,000 \$ (17,800,000) \$ (17,800,000) \$ (1,160,	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,739 Updated due to quarterly assessment and reallocation \$ 2,030,636 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 \$ 2,030,557 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,020,622 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,205,239 Updated due to quarterly assessment and reallocation \$ 2,205,239 Updated due to quarterly assessment and reallocation \$ 2,3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 4,100,000 Transfer of cap due to servicing transfer \$ 3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,300,000 Update
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,00	0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	//06/2011 //06/2011 //06/2011 //06/2011 //06/2011 //06/2012 //07/2012 //07/2012 //07/2012 //07/2012 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2013 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2014 //07/2011	\$ (3) \$ (3) \$ (33) \$ (25) \$ (68) \$ (111) \$ (44) \$ (16) \$ (6) \$ (9,947) \$ (350) \$ (4,127) \$ (350) \$ (2,708) \$ (2,708) \$ (2,708) \$ (2,2708) \$ (2,2708) \$ (2,2708) \$ (1,100,000)	\$ 2,030,775 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,731 Updated due to quarterly assessment and reallocation \$ 2,030,635 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 \$ 2,030,565 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation \$ 2,000,622 Updated due to quarterly assessment and reallocation \$ 2,000,622 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,007,947 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 2,005,239 Updated due to quarterly assessment and reallocation \$ 1,677,232 Updated due to quarterly assessment and reallocation \$ 752,78 Updated due to quarterly assessment and reallocation \$ 752,78 Updated portfolio data from servicer \$ 2,300,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 4,460,000 Transfer of cap due to servicing transfer \$ 3,300,000 Updated portfolio data from servicer \$ 4,100,000 Transfer of cap due to servicing transfer \$ 5,657,167 Updated portfolio data from servicer \$ 1,337,161 Transfer of cap due to servicing transfer \$ 1,357,161 Transfer of cap due to servicing transfer \$ 1,367,161 Transfer of cap due to servicing transfer \$ 1,367,007 Transfer of cap due to servicing transfer \$ 1,367,007 Transfer of cap due to servicing transfer \$ 1,36,657,007 Transfer of cap due to servicing transfer \$ 1,36,657,007 Transfer of cap due to servicing transfer \$ 1,36,657,007 Transfer of cap due to servicing transfer \$ 1,36,657,007 Trans

09/15/2010	Midwest Community Bank								01/06/2011 03/30/2011	\$ (1) \$ (1)	
09/15/2010	Midwest Community Bank		_						04 '00 '00 '		6 FOO OOL Up total day to work to the first of the first
00/15/2010		Freeport	TIL	Purchase	minancial instrument for nome Loan Modifications	\$	400,000	n/A	09/30/2010	\$ 180,222	\$ 580,222 Updated portfolio data from servicer
	Midwest Community Bank	France	11	Burchago	Financial Instrument for Home Loan Modifications	-	400.000	NI/A	07/14/2011	\$ (580,212)	- Termination of SPA
			-			-			06/29/2011	\$ (8)	
									03/30/2011	\$ (1)	
									01/06/2011	\$ (1)	
									09/30/2010	\$ (19,778)	
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	07/14/2010	\$ 300,000	
									12/29/2014	\$ 75,614,324	
									09/29/2014	\$ (9,245)	
									07/29/2014	\$ 30,892,185	
									06/26/2014	\$ (95,352)	
						1			03/26/2014	\$ (8,934)	
		-	+						12/23/2013	\$ (280,061)	
			-						09/27/2013	\$ (593) \$ (199)	
			-						03/25/2013 06/27/2013	\$ (1,729) \$ (593)	
		-	-						12/27/2012	\$ (507)	
		-	-						09/27/2012	, .,	
			-						07/27/2012	\$ (263,550,000) \$ (3,170)	
			-						07/16/2012	\$ 294,540,000	
			-						06/28/2012	\$ (797)	
			-						06/29/2011		
			-						03/30/2011	\$ (139)	
		-							01/06/2011	\$ (125)	
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000	N/A	09/30/2010	\$ 49,915,806	
									12/29/2014	\$ (7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	\$ 144,524 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	
									03/26/2014	\$ (8)	
									12/23/2013	\$ (232)	
									03/25/2013	\$ (1)	
									09/27/2012	\$ (2)	
									06/28/2012	\$ (1)	
	323 , , ,	İ							06/29/2011	\$ (1)	\$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
	Mid America Mortgage, Inc. (Schmidt		-								
			-						01/26/2011	\$ (1) \$ (435,166)	\$ 435,166 Updated due to quarterly assessment and reallocation - Termination of SPA
			-						09/30/2010	, .	
		-	-						07/14/2010 09/30/2010	\$ (670,000) \$ 35,167	\$ 400,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer
			-			-			03/26/2010		\$ 1,070,000 Updated portfolio data from servicer
		-	-						12/30/2009		
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000	N/A	10/02/2009		
10/28/2009	Members Mortgage Company, Inc	Woburn		Purchase		\$	510,000		04/21/2010	\$ (510,000) \$ 70,000	- Termination of SPA
10/20/2000	Mamban Matana Campani Ina	Mahum	240	Burchago	Financial Instrument for Home Loan Modifications		F40.000	NI/A			
		-	-						03/25/2013	\$ (1) \$ (60,000)	
			-						09/27/2012	\$ (1)	
									06/28/2012	\$ (1)	
									06/29/2011	\$ (1)	
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$ 45,056	
									12/29/2014	\$ (459,453)	
									09/29/2014	\$ (3,793)	\$ 5,371,278 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (11,483)	
									06/26/2014	\$ (5,781)	
									03/26/2014	\$ (490)	
			-						12/23/2013	\$ (13,934)	
			-						09/27/2013	\$ (20,000)	
			-						07/16/2013	\$ (20,000)	\$ 5,406,767 Transfer of cap due to servicing transfer
			-						06/14/2013 06/27/2013	\$ (10,000) \$ (23)	\$ 5,426,790 Transfer of cap due to servicing transfer \$ 5,426,767 Updated due to quarterly assessment and reallocation
			-						05/16/2013	\$ (30,000)	
			-						04/16/2013		
									03/25/2013	\$ (61)	
									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	
									10/16/2012	\$ (1,020,000)	
									09/27/2012	\$ (103)	
			-						08/16/2012	\$ (38) \$ (90,000)	\$ 7,006,969 Updated due to quarterly assessment and reallocation \$ 6,916,969 Transfer of cap due to servicing transfer
									06/28/2012	\$ (38)	6 7 000 000 He dated to the constant and a second and the constant

			-					09/27/20 12/27/20		(17)	
			-					03/25/20		(3)	
								06/27/20			\$ 580,171 Updated due to quarterly assessment and reallocation
								09/27/20			\$ 580,170 Updated due to quarterly assessment and reallocation
								12/23/20		(2,474)	
								03/26/20	14 \$	(87)	
								06/26/20	14 \$	(1,027)	\$ 576,582 Updated due to quarterly assessment and reallocation
								07/29/20		(2,039)	\$ 574,543 Updated due to quarterly assessment and reallocation
								09/29/20		(673)	
								12/29/20		(81,582)	
07/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,0	00 N/A	09/30/20		(490,000)	
								12/30/20		6,750,000	
			-					03/26/20		(6,340,000)	
			-					07/14/20 09/30/20		(180,000) 125,278	
			-					03/30/20			\$ 725,278 Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation
								06/29/20		(4)	
								06/28/20		(1)	
								09/27/20		(1)	
								03/25/20		47,663	
								12/23/20	13 \$	(149)	
								03/26/20			\$ 772,780 Updated due to quarterly assessment and reallocation
								06/26/20	14 \$	(64)	
								07/29/20		(19)	\$ 772,697 Updated due to quarterly assessment and reallocation
								09/29/20			\$ 772,690 Updated due to quarterly assessment and reallocation
								12/29/20		221,158	
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,0	00 N/A	09/30/20		18,530,000	
								12/30/20		24,510,000	
								03/26/20		18,360,000	
			-					07/14/20		(22,580,000)	
			-					09/30/20		(8,194,261)	
			-					01/06/20		(29,400,000)	
			_					03/30/20		(34)	
								5 05/26/20		(20,077,503)	
07/22/2009	Mortgage Center, LLC	Southfield	М	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,0	00 N/A	09/30/20		1,780,000	
	mongage comer, EEC	Courmoid				1,210,0	70 1471	12/30/20		2,840,000	
								03/26/20		2,800,000	
								07/14/20		(5,730,000)	
								09/30/20	10 \$	2,658,280	
								01/06/20	11 \$	(12)	\$ 8,558,268 Updated due to quarterly assessment and reallocation
								03/30/20	11 \$	(14)	\$ 8,558,254 Updated due to quarterly assessment and reallocation
								06/29/20		(129)	
								06/28/20		(94)	
								09/27/20		(256)	
								12/27/20		(43)	
			-					03/25/20		(162)	
			-					06/27/20 09/27/20		(60)	
			_				_	12/23/20		(35,751)	
								03/26/20		(1,246)	
								06/26/20		(14,660)	
								07/29/20		(28,986)	
								09/29/20		(9,490)	
								12/29/20		(1,009,361)	
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,0	00 N/A	12/30/20	09 \$	(2,900,000)	
								03/26/20	10 \$	(1,600,000)	\$ 360,000 Updated portfolio data from servicer
								07/14/20		(260,000)	
								09/30/20		45,056	
								03/09/20		(145,056)	- Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/20		10,000	
			-					12/29/20		6,042	
u6/26/2009	National City Bank	Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,00	JU N/A	09/30/20		315,170,000	
			-			-		12/30/20		90,280,000	
			-				-	03/26/20		(18,690,000)	
			-		+	+		07/14/20 09/30/20		(272,640,000)	
			-		+	+		09/30/20		80,600,000 71,230,004	
			-		+			01/06/20		(828)	
			+				+	02/16/20		200,000	
	+		_					03/16/20		(100,000)	
								03/30/20		(981)	
								04/13/20		(2,300,000)	
								05/13/20		(200,000)	
								06/16/20	11 \$	(200,000)	
								06/29/20	11 \$	(9,197)	
											*

								10/14/2011	\$ 300,000	\$ 558,618,998 Transfer of cap due to servicing transfer
								11/16/2011	\$ (300,000)	\$ 558,318,998 Transfer of cap due to servicing transfer
								01/13/2012	\$ 200,000	\$ 558,518,998 Transfer of cap due to servicing transfer
								02/16/2012	\$ (100,000)	\$ 558,418,998 Transfer of cap due to servicing transfer
								03/15/2012	\$ 200,000	
								06/14/2012	\$ (10,000)	
								06/28/2012	\$ (6,771)	
								09/27/2012	\$ (18,467)	
									, , , ,	
								12/27/2012	\$ (3,105)	
								03/25/2013	\$ (11,713)	
								06/27/2013	\$ (4,393)	\$ 558,564,549 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1,565)	\$ 558,562,984 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,622,925)	\$ 555,940,059 Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 7,680,000	
								03/26/2014	\$ (92,836)	\$ 563,527,223 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,090,169)	
								07/29/2014	\$ (2,140,858)	
								08/14/2014	\$ (940,000)	
								09/29/2014	\$ (704,516)	\$ 558,651,680 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 10,000	\$ 558,661,680 Transfer of cap due to servicing transfer
								11/14/2014	\$ (1,380,000)	\$ 557,281,680 Transfer of cap due to servicing transfer
								12/29/2014	\$ (81,896,499)	\$ 475,385,181 Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage LLC	Lewisville	TY	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/Δ	06/12/2009	\$ 16,140,000	*,,
03/20/2009	reasonsias wortgage ELC	FRANSAIIIG	1^	uiciidSe	i mandal instrument for Fight Loan Modifications	101,000,000	1975		, .,	
			-					09/30/2009	\$ 134,560,000	
								12/30/2009	\$ 80,250,000	
								03/26/2010	\$ 67,250,000	\$ 399,200,000 Updated portfolio data from servicer
								07/14/2010	\$ (85,900,000)	\$ 313,300,000 Updated portfolio data from servicer
								08/13/2010	\$ 100,000	\$ 313,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 2,900,000	, , , , , , , , , , , , , , , , , , , ,
								09/30/2010	\$ 33,801,486	
								11/16/2010	\$ 700,000	
								12/15/2010	\$ 1,700,000	
								01/06/2011	\$ (363)	
								02/16/2011	\$ 900,000	\$ 353,401,123 Transfer of cap due to servicing transfer
								03/16/2011	\$ 29,800,000	\$ 383,201,123 Transfer of cap due to servicing transfer
								03/30/2011	\$ (428)	\$ 383,200,695 Updated due to quarterly assessment and reallocation
								05/26/2011	\$ 20,077,503	
								06/29/2011	\$ (4,248)	
								11/16/2011		
								03/15/2012	\$ (100,000)	
								05/16/2012	\$ 90,000	
								06/14/2012	\$ (2,380,000)	\$ 400,983,950 Transfer of cap due to servicing transfer
								06/28/2012	\$ (2,957)	\$ 400,980,993 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (2,580,000)	\$ 398,400,993 Transfer of cap due to servicing transfer
								08/16/2012	\$ 131,450,000	\$ 529,850,993 Transfer of cap due to servicing transfer
								08/23/2012	\$ 166,976,849	
								09/27/2012	\$ (12,806)	
									, , , , , ,	
								11/15/2012	\$ 160,000	
								12/14/2012	\$ 50,000	
								12/27/2012	\$ (1,882)	
								02/14/2013	\$ (10,000)	\$ 697,013,154 Transfer of cap due to servicing transfer
								03/14/2013	\$ (280,000)	\$ 696,733,154 Transfer of cap due to servicing transfer
								03/25/2013	\$ (6,437)	
								04/16/2013	\$ 30,000	
	1							05/16/2013	\$ (1,510,000)	
								06/14/2013		
	-			-		-				
								06/27/2013	\$ (2,099)	
								07/09/2013	\$ 23,179,591	\$ 717,354,209 Transfer of cap due to servicing transfer
								07/16/2013	\$ 490,000	\$ 717,844,209 Transfer of cap due to servicing transfer
								09/16/2013	\$ 289,070,000	\$ 1,006,914,209 Transfer of cap due to servicing transfer
								09/27/2013	\$ (1,118)	\$ 1,006,913,091 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 63,440,000	
								11/14/2013	\$ 5,060,000	, , , , , , , , , , , , , , , , , , , ,
								12/16/2013	Ψ 0,210,000	
								12/23/2013	\$ (1,697,251)	
								01/16/2014	\$ (100,000)	
								02/13/2014	\$ 32,370,000	\$ 1,109,195,840 Transfer of cap due to servicing transfer
								03/14/2014	\$ (20,000)	\$ 1,109,175,840 Transfer of cap due to servicing transfer
								03/26/2014	\$ (47,177)	
								03/26/2014	\$ (47,177) \$ 370,000	\$ 1,109,128,663 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 370,000	\$ 1,109,128,663 Updated due to quarterly assessment and reallocation \$ 1,109,498,663 Transfer of cap due to servicing transfer
								04/16/2014 05/15/2014	\$ 370,000 \$ 41,040,000	\$ 1,109,128,663 Updated due to quarterly assessment and reallocation \$ 1,109,438,663 Transfer of cap due to servicing transfer \$ 1,150,538,663 Transfer of cap due to servicing transfer
								04/16/2014 05/15/2014 06/16/2014	\$ 370,000 \$ 41,040,000 \$ 120,000	\$ 1,109,128,663 Updated due to quarterly assessment and reallocation \$ 1,109,498,663 Transfer of cap due to servicing transfer \$ 1,150,658,663 Transfer of cap due to servicing transfer \$ 1,150,658,663 Transfer of cap due to servicing transfer
								04/16/2014 05/15/2014 06/16/2014 06/26/2014	\$ 370,000 \$ 41,040,000 \$ 120,000 \$ (496,816)	\$ 1,109,128,663 Updated due to quarterly assessment and reallocation \$ 1,109,498,663 Transfer of cap due to servicing transfer \$ 1,150,538,663 Transfer of cap due to servicing transfer \$ 1,150,658,663 Transfer of cap due to servicing transfer \$ 1,150,161,847 Updated due to quarterly assessment and reallocation
								04/16/2014 05/15/2014 06/16/2014	\$ 370,000 \$ 41,040,000 \$ 120,000 \$ (496,816) \$ 90,000	\$ 1,109,128,663 Updated due to quarterly assessment and reallocation \$ 1,109,498,663 Transfer of cap due to servicing transfer \$ 1,150,538,663 Transfer of cap due to servicing transfer \$ 1,150,658,663 Transfer of cap due to servicing transfer \$ 1,150,161,847 Updated due to quarterly assessment and reallocation
								04/16/2014 05/15/2014 06/16/2014 06/26/2014	\$ 370,000 \$ 41,040,000 \$ 120,000 \$ (496,816)	\$ 1,109,128,663 Updated due to quarterly assessment and reallocation \$ 1,109,498,663 Transfer of cap due to servicing transfer \$ 1,150,538,663 Transfer of cap due to servicing transfer \$ 1,150,658,663 Transfer of cap due to servicing transfer \$ 1,150,161,847 Updated due to quarterly assessment and reallocation \$ 1,150,251,847 Transfer of cap due to servicing transfer
								04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014	\$ 370,000 \$ 41,040,000 \$ 120,000 \$ (496,816) \$ 90,000	\$ 1,109,128,663 Updated due to quarterly assessment and reallocation \$ 1,109,498,663 Transfer of cap due to servicing transfer \$ 1,150,658,663 Transfer of cap due to servicing transfer \$ 1,150,658,663 Transfer of cap due to servicing transfer \$ 1,150,161,847 Updated due to quarterly assessment and reallocation \$ 1,150,251,847 Updated due to quarterly assessment and reallocation
								04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014	\$ 370,000 \$ 41,040,000 \$ 120,000 \$ (496,816) \$ 90,000 \$ (917,451)	\$ 1,109,128,663 Updated due to quarterly assessment and reallocation \$ 1,109,498,663 Transfer of cap due to servicing transfer \$ 1,150,658,663 Transfer of cap due to servicing transfer \$ 1,150,658,663 Transfer of cap due to servicing transfer \$ 1,150,161,847 Updated due to quarterly assessment and reallocation \$ 1,150,251,847 Updated due to guarterly assessment and reallocation \$ 1,149,334,396 Updated due to guarterly assessment and reallocation \$ 1,196,334,396 Transfer of cap due to servicing transfer

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										09/29/2014		
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Control Cont												
										02/13/2015	\$ (20,000)	\$ 1,339,220,026 Transfer of cap due to servicing transfer
	12/16/2013		Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3			
	03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A				
Mary Mary												
											. (.)	
Mary Mary											, (,	
												\$ 16,970,374 Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (22)	\$ 16,970,352 Updated due to quarterly assessment and reallocation
										12/23/2013		\$ 16,934,035 Updated due to quarterly assessment and reallocation
No. 1										07/29/2014		\$ 16,892,497 Updated due to quarterly assessment and reallocation
Marked M										09/29/2014	\$ (8,647)	\$ 16,883,850 Updated due to quarterly assessment and reallocation
Page Proposition Proposi										12/29/2014	\$ (473,803)	
Mary National Part Mary Na	18/14/2014	New Penn Financial, LLC dba Shellpoint	Groonvill-	90	Purchase	Financial Instrument for Home Loop Modifications		N/A	,			
	00/14/2014	Mortgage Servicing	Greenville	SC	r'uiciiàse	Financial Instrument for nome Loan Modifications		IN/A	3		φ 240,000	
										09/16/2014		
										10/16/2014	\$ 11,480,000	\$ 70,880,166 Transfer of cap due to servicing transfer
										11/03/2014	\$ 800,680	\$ 71,680,846 Transfer of cap due to merger/acquisition
Mary Not Community Stark (AnTiver) Continuing Stark (AnTiver) Continuing Stark (Antiver) Contin										11/14/2014	\$ 1,750,000	\$ 73,430,846 Transfer of cap due to servicing transfer
										12/16/2014	\$ 440,000	\$ 73,870,846 Transfer of cap due to servicing transfer
New York Community Bank (AnTiTust) New York Community Bank (AnTiTust) New York Community Bank (AnTiTust) New York Community Bank (AnTiTust) New York Community Bank (AnTiTust) New York Community Bank (AnTiTust) New York Community Bank (AnTiTust) New York Community Bank (AntiTust) New York										12/29/2014	\$ (7,109,361)	\$ 66,761,485 Updated due to quarterly assessment and reallocation
New York Community Bank (An Time)										01/15/2015	\$ 300,000	\$ 67,061,485 Transfer of cap due to servicing transfer
Search										02/13/2015	\$ 3,380,000	\$ 70,441,485 Transfer of cap due to servicing transfer
	04/13/2011		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
		Danky								05/13/2011	\$ 100,000	\$ 300,000 Transfer of can due to servicing transfer
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Section Sect									_			
05/2009 0akland Municipal Credit Union									-			
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1230/2009 \$ 210,000 \$ 640,000 Updated portfolio data from service/radditional program initial 0326/2010 \$ 170,000 \$ 810,000 Updated portfolio data from service/radditional program initial 0326/2010 \$ 170,000 \$ 810,000 Updated portfolio data from service/radditional program initial 0326/2010 \$ 170,000 \$ 800,000 Updated portfolio data from service/radditional program initial 0326/2010 \$ 170,000 \$ 800,000 Updated portfolio data from service/radditional program initial 0326/2010 \$ 170,000 \$ 800,000 Updated portfolio data from service/radditional program initial 0326/2010 \$ 170,000 \$ 725,277 Updated due to quarterly assessment and reallocation 0330/2011 \$ (1) \$ 725,277 Updated due to quarterly assessment and reallocation 0413/2011 \$ (200,000) \$ 525,276 Updated due to quarterly assessment and reallocation 0413/2011 \$ (200,000) \$ 525,276 Updated due to quarterly assessment and reallocation 062/2011 \$ (7) \$ 502,526 Updated due to quarterly assessment and reallocation 062/2011 \$ (515,201) \$ (515,20	0/05/2000	Order de la companya	0-111	0:	Duraho	Financial lasterment for the section 14 - 20 - 2		N/A	-		, ,,,,,	
	18/05/2009	Oakland Municipal Credit Union	Uakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A				
1									-			
									-			
16/2009 16/2009 16/2009 10/2												
16/2009 Cowen Loan Servicing LLC West Palm Beach FL Purchase Financial Instrument for Home Loan Modifications \$ 659,000,000 N/A 06/12/2009 \$ (105,620,000) \$ 553,380,000 Updated portfolio data from servicer 12/30/2009 \$ 102,580,000 \$ 933,600,000 Updated portfolio data from servicer/additional program initial 12/30/2009 \$ 277,640,000 \$ 933,600,000 Updated portfolio data from servicer/additional program initial 12/30/2009 \$ 277,640,000 \$ 933,600,000 Updated portfolio data from servicer/additional program initial 12/30/2009 \$ 277,640,000 \$ 933,600,000 Updated portfolio data from servicer/additional program initial 12/30/2009 \$ 100,620,000 Updated portfolio data from servicer 12/30/2009 \$ 100,620,000 Updated portfolio data from servicer 12/30/2009 \$ 10,620,000 Updated portfolio data from servicer 12/30/2009 \$ 10,000 Updated portfolio data from servicer 12/30/2009 \$ 10,000 Updated portfolio data from servicer 12/30/2009 \$ 10,000 Updated portfolio data from servicer 12/30/2009 Updated portfolio data from servicer 12/30/2009 Updated portfolio data from servicer 12/30/2009 Updated portfolio data from servicer 12/30/2009 Updated portfolio data from servicer 12/30/2009 Updated portfolio data from servicer 12/30/2009 Updated portfolio data from servicer 12/30/2009 Updated portfolio data from servicer 12/30/2009 Updated portfolio data from servicer 12/30/2009 Updated portfolio data from servicer 12/30/2009 Updated portfolio data from servicer 12/30/2009 Updated portfolio data from servicer 12/30/2009 Updated portfolio data from servicer 12/30/2009 Updated portfolio data from servicer 12/30/2009 Updated portfolio data from servicer 12/30/2009 Updated portfolio data from servicer 12/30/2009 Updated portfolio data from servicer 12/30/2009 Updated portfolio data from servicer 12/30/2009 Updated portfolio data from servicer 12/30/2009 Updated portfolio data from s									-			
16/2009 Cwen Loan Servicing LLC West Palm Beach FL Purchase Financial Instrument for Home Loan Modifications \$ 659,000,000 N/A 06/12/2009 \$ (105,620,000) \$ 553,380,000 Updated portfolio data from servicer 4,860,000 M/A 06/12/2009 \$ (105,620,000) M/A 06/12/2009 M/A 06/12/2009 \$ (105,620,000) M/A 06/12/2009 M/A 06/12/2009 M/A 06/12/2009 M/A 06/12/2009 M/A 06/12/2009 M/A 06/12/2009 M/A 06/12/2009 M/A 06/12/2009 M/A												
09/30/2009 \$ 102,580,000 \$ 655,960,000 Updated portfolio data from servicer/additional program initial 12/30/2009 \$ 277,640,000 \$ 933,600,000 Updated portfolio data from servicer/additional program initial 12/30/2009 \$ 277,640,000 \$ 933,600,000 Updated portfolio data from servicer/additional program initial 03/26/2010 \$ 48,860,000 \$ 180,640,000 Updated portfolio data from servicer of the program initial 13/30/2000 13/30/									6	07/22/2011	\$ (515,201)	\$ 10,068 Termination of SPA
1230/2009 \$ 277,640,000 \$ 933,600,000 Updated portfolio data from servicer/additional program initial	4/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009	\$ (105,620,000)	\$ 553,380,000 Updated portfolio data from servicer
12/30/2009 \$ 277,640,000 \$ 933,600,000 Updated portfolio data from servicer/additional program initial										09/30/2009	\$ 102,580,000	\$ 655,960,000 Updated portfolio data from servicer/additional program initial ca
03/26/2010 \$ 46,860,000 \$ 980,460,000 Updated portfolio data from servicer										12/30/2009	\$ 277,640,000	
06/16/2010 \$ 156,050,000 \$ 1,136,510,000 Transfer of cap due to servicing transfer												
97/14/2010 \$ (191,610,000) \$ 944,900,000 Updated portfolio data from servicer												
97/16/2010 \$ 23,710,000 \$ 968,610,000 Transfer of cap due to servicing transfer of cap due to servi										06/16/2010	\$ 156,050,000	\$ 1,136,510,000 Transfer of cap due to servicing transfer
9/15/2010 \$ 100,000 \$ 968,710,000 Updated portfolio data from servicer/additional program initial 09/30/2010 \$ 3,742,740 \$ 972,452,740 Updated portfolio data from servicer												
09/30/2010 \$ 3,742,740 \$ 972,452,740 Updated portfolio data from servicer										07/14/2010	\$ (191,610,000)	\$ 944,900,000 Updated portfolio data from servicer
										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
										07/14/2010 07/16/2010 09/15/2010	\$ (191,610,000) \$ 23,710,000 \$ 100,000	\$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap

							01/06/20	11 \$ (1,02	20) \$	1,143,251,720 Updated due to quarterly assessment and reallocation
							02/16/20	11 \$ 900,0	000 \$	1,144,151,720 Transfer of cap due to servicing transfer
							03/30/20	11 \$ (1,1	14) \$	1,144,150,606 Updated due to quarterly assessment and reallocation
							06/29/20	11 \$ (10,04	44) S	1,144,140,562 Updated due to quarterly assessment and reallocation
							10/14/20		00) \$	1,144,040,562 Transfer of cap due to servicing transfer
							01/13/20			1,338,840,562 Transfer of cap due to servicing transfer
							02/16/20		00 \$	1,339,240,562 Transfer of cap due to servicing transfer
							03/15/20			
										1,339,340,562 Transfer of cap due to servicing transfer
							05/16/20			1,462,870,562 Transfer of cap due to servicing transfer
							06/14/20			1,817,160,562 Transfer of cap due to servicing transfer
							06/28/20	12 \$ (6,30	08) \$	1,817,154,254 Updated due to quarterly assessment and reallocation
							07/16/20	12 \$ 10,080,0	00 \$	1,827,234,254 Transfer of cap due to servicing transfer
							08/16/20	12 \$ 8,390,0	00 \$	1,835,624,254 Transfer of cap due to servicing transfer
							09/27/20	12 \$ (10,73	33) \$	1,835,613,521 Updated due to quarterly assessment and reallocation
							10/16/20			1,850,173,521 Transfer of cap due to servicing transfer
							11/15/20			1,863,413,521 Transfer of cap due to servicing transfer
							12/14/20		000 \$	1,865,493,521 Transfer of cap due to servicing transfer
							12/27/20		15) \$	1,865,492,506 Updated due to quarterly assessment and reallocation
							01/16/20			1,865,902,506 Transfer of cap due to servicing transfer
							02/14/20	13 \$ 960,0	000 \$	1,866,862,506 Transfer of cap due to servicing transfer
							03/14/20	13 \$ 83,880,0	00 \$	1,950,742,506 Transfer of cap due to servicing transfer
				1			03/25/20		77) \$	1,950,740,629 Updated due to quarterly assessment and reallocation
							04/09/20			2,107,978,558 Transfer of cap due to servicing transfer
					 		04/16/20			2,728,838,558 Transfer of cap due to servicing transfer
							05/16/20			2,747,808,558 Transfer of cap due to servicing transfer
		-		-			06/14/20		00) \$	2,747,618,558 Transfer of cap due to servicing transfer
							06/27/20		17) \$	2,747,615,741 Updated due to quarterly assessment and reallocation
							07/16/20	13 \$ 14,710,0	00 \$	2,762,325,741 Transfer of cap due to servicing transfer
							09/16/20	13 \$ 66,170,0	00 \$	2,828,495,741 Transfer of cap due to servicing transfer
							09/27/20	13 \$ (2)	76) \$	2,828,495,465 Updated due to quarterly assessment and reallocation
							10/15/20			3,096,075,465 Transfer of cap due to servicing transfer
							11/14/20		00 \$	3,100,365,465 Transfer of cap due to servicing transfer
							12/16/20			3,380,735,465 Transfer of cap due to servicing transfer
-										
							12/23/20			3,430,022,197 Updated due to quarterly assessment and reallocation
							01/16/20			3,481,202,197 Transfer of cap due to servicing transfer
							01/31/20		90 \$	4,246,433,587 Transfer of cap due to merger/acquisition
							02/13/20	14 \$ 38,900,0	00 \$	4,285,333,587 Transfer of cap due to servicing transfer
							02/27/20	14 \$ 360,860,5	00 \$	4,646,194,086 Transfer of cap due to merger/acquisition
							03/14/20	14 \$ 25,080,0	00 \$	4,671,274,086 Transfer of cap due to servicing transfer
							03/26/20	14 \$ (167,65	51) \$	4,671,106,435 Updated due to quarterly assessment and reallocation
							04/16/20			4,683,086,435 Transfer of cap due to servicing transfer
							05/15/20		000 \$	4,683,216,435 Transfer of cap due to servicing transfer
							05/28/20	14 \$ 284,475,0	88 \$	4,967,691,523 Transfer of cap due to merger/acquisition
							05/28/20 06/16/20	14 \$ 284,475,0 14 \$ 690,0	188 \$ 100 \$	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer
							05/28/20	14 \$ 284,475,0 14 \$ 690,0	188 \$ 100 \$	4,967,691,523 Transfer of cap due to merger/acquisition
							05/28/20 06/16/20	14 \$ 284,475,0 14 \$ 690,0 14 \$ (2,284,6)	188 \$ 100 \$ 78) \$	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer
							05/28/20 06/16/20 06/26/20	14 \$ 284,475,0 14 \$ 690,0 14 \$ (2,284,67 14 \$ (10,00	88 \$ 100 \$ 78) \$ 00) \$	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation
							05/28/20 06/16/20 06/26/20 07/16/20 07/29/20	14 \$ 284,475,0 14 \$ 690,0 14 \$ (2,284,67 14 \$ (10,00 14 \$ (4,336,42	88 \$ 100 \$ 78) \$ 00) \$ 20) \$	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation
							05/28/20 06/16/20 06/26/20 07/16/20 07/29/20 08/14/20	144 \$ 284,475,0 144 \$ 690,0 14 \$ (2,284,6; 144 \$ (10,0) 144 \$ (4,336,4; 144 \$ 1,030,0	88 \$ 000 \$ 78) \$ 000 \$ 20) \$	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer
							05/28/20 06/16/20 06/26/20 07/16/20 07/29/20 08/14/20 09/16/20	144 \$ 284,475,0 144 \$ 690,0 144 \$ (2,284,6; 144 \$ (10,00 144 \$ (4,336,4; 144 \$ 1,030,0 144 \$ 2,290,0	888 \$ 1000 \$ 78) \$ 000) \$ 20) \$ 1000 \$	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,086,485 Updated due to quarterly assessment and reallocation 4,966,760,425 Updated due to quarterly assessment and reallocation 4,962,760,425 Updated due to quarterly assessment and reallocation 4,962,760,425 Transfer of cap due to servicing transfer 4,965,070,425 Transfer of cap due to servicing transfer
							05/28/20 06/16/20 06/26/20 07/16/20 07/29/20 08/14/20 09/16/20	144 \$ 284,475,0 14 \$ 690,0 14 \$ (2,284,6) 14 \$ (10,0) 14 \$ (4,336,4) 14 \$ 1,030,0 14 \$ 2,290,0 14 \$ (1,332,3)	888 \$ 1000 \$ 778) \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,961,750,425 Transfer of cap due to servicing transfer 4,961,750,425 Transfer of cap due to servicing transfer 4,965,070,425 Transfer of cap due to servicing transfer 4,965,070,425 Updated due to quarterly assessment and reallocation
							05/28/20 06/16/20 06/26/20 07/16/20 07/29/20 08/14/20 09/16/20 09/29/20	144 \$ 284,475,0 144 \$ 690,0 144 \$ (2,284,6) 144 \$ (10,0) 144 \$ (4,336,4) 144 \$ 1,030,0 145 \$ 2,290,0 146 \$ (1,332,3) 147 \$ (55,610,0)	888 \$ 1000 \$ 178) \$ 1000 \$ 100	4,967,691,523 Transfer of cap due to merger/acquisition 4,966,096,845 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,965,070,425 Transfer of cap due to servicing transfer 4,965,070,425 Updated due to quarterly assessment and reallocation 4,908,128,069 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							05/28/20 06/16/20 06/26/20 07/16/20 07/29/20 08/14/20 09/16/20 10/16/20	144 \$ 284,475,0 14 \$ 690,0 14 \$ (2,284,6; 14 \$ (10,0) 14 \$ (4,386,4; 14 \$ 1,030,0 14 \$ 2,290,0 14 \$ (1,382,3; 14 \$ (5,610,0) 14 \$ (660,0)	888 \$ 1000 \$ 778) \$ 500) \$ 1000 \$ 1000 \$ 566) \$ 500) \$	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,086,845 Judated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,760,425 Updated due to quarterly assessment and reallocation 4,962,760,425 Transfer of cap due to servicing transfer 4,963,736,069 Updated due to quarterly assessment and reallocation 4,908,128,069 Transfer of cap due to servicing transfer 4,907,566,069 Transfer of cap due to servicing transfer
							05/28/20 06/16/20 06/26/20 07/16/20 07/29/20 08/14/20 09/16/20 10/16/20 11/14/20 12/16/20	144 \$ 284,475,0 14 \$ 690,0 14 \$ (2,284,6; 14 \$ (10,0) 14 \$ (4,386,4; 14 \$ 1,030,0 14 \$ 2,290,0 14 \$ (1,332,3; 14 \$ (55,610,0) 14 \$ (56,600,0) 14 \$ (56,600,0)	888 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,967,691,523 Transfer of cap due to merger/acquisition 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Updated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,963,738,069 Transfer of cap due to servicing transfer 4,907,580,069 Transfer of cap due to servicing transfer 4,907,580,069 Transfer of cap due to servicing transfer
							05/28/20 06/16/20 06/26/20 07/16/20 07/19/20 08/14/20 09/16/20 09/16/20 10/16/20 11/14/20 12/16/20 12/29/20	144 \$ 284,475,0 14 \$ 690,0 14 \$ (2,284,6) 14 \$ (10,00 14 \$ (13,36,4) 14 \$ 1,030,0 14 \$ 2,290,0 14 \$ 2,290,0 14 \$ (55,610,0) 14 \$ (55,610,0) 14 \$ (550,010,0) 14 \$ (11,32,3) 15 (500,0) 16 (500,0) 17 (11,00,0) 18 (11,00,0) 19 (11,00,0) 10 (11,00,0) 10 (11,00,0) 11 \$ (11,00,0) 11 \$ (11,00,0) 12 (11,00,0) 13 (11,00,0) 14 \$ (11,00,0) 14 \$ (11,00,0) 15 (11,00,0) 16 (11,00,0) 17 (11,00,0) 18 (11,00,0) 18 (11,00,0) 18 (11,00,0) 18 (11,00,0) 18 (11,00,0) 18 (11,00,0) 18 (11,00,0) 19 (11,00,0) 19 (11,00,0) 19 (11,00,0) 10 (11,00,0) 10 (11,00,0) 11 (11,00,0) 11 (11,00,0) 11 (11,00,0) 11 (11,00,0) 12 (11,00,0) 13 (11,00,0) 14 (11,00,0) 15 (11,00,0) 16 (11,00,0) 17 (11,00,0) 18 (11,00,	888 \$ 1000 \$ 178) \$ 200 \$ 1000	4,967,691,523 Transfer of cap due to merger/acquisition 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Updated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,962,780,336,069 Updated due to quarterly assessment and reallocation 4,908,128,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation
							05/28/20 06/16/20 06/26/20 06/26/20 07/16/20 07/29/20 08/14/20 09/16/20 09/26/20 10/16/20 11/14/20 12/16/20 12/29/20 0/11/5/20	144 \$ 284,475,0 14 \$ 690,0 14 \$ (2,284,6; 14 \$ (10,0) 14 \$ (1,386,4; 14 \$ 1,336,4; 14 \$ 2,290,0 14 \$ 2,290,0 14 \$ (1,382,3; 14 \$ (56,610,0) 14 \$ (56,610,0) 14 \$ (1,302,3; 14 \$ (1,302,3; 14 \$ (56,610,0) 14 \$ (1,302,3; 15 (1,302,3; 16 (1,302,3; 17 (1,302,3; 18 (1,302,3; 19 (1,302,3; 10 (1,302,3; 10 (1,302,3; 11 \$	888 \$ 1000 \$ 178) \$ 200 \$ 1000	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,086,845 Judated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,760,425 Updated due to quarterly assessment and reallocation 4,962,760,425 Transfer of cap due to servicing transfer 4,965,070,425 Updated due to quarterly assessment and reallocation 4,908,128,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer
							05/28/20 06/16/20 06/26/20 07/16/20 07/19/20 08/14/20 09/16/20 09/16/20 10/16/20 11/14/20 12/16/20 12/29/20	144 \$ 284,475,0 14 \$ 690,0 14 \$ (2,284,6; 14 \$ (10,0) 14 \$ (1,386,4; 14 \$ 1,336,4; 14 \$ 2,290,0 14 \$ 2,290,0 14 \$ (1,382,3; 14 \$ (56,610,0) 14 \$ (56,610,0) 14 \$ (1,302,3; 14 \$ (1,302,3; 14 \$ (56,610,0) 14 \$ (1,302,3; 15 (1,302,3; 16 (1,302,3; 17 (1,302,3; 18 (1,302,3; 19 (1,302,3; 10 (1,302,3; 10 (1,302,3; 11 \$	888 \$ 1000 \$ 178) \$ 200 \$ 1000	4,967,691,523 Transfer of cap due to merger/acquisition 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Updated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,962,780,336,069 Updated due to quarterly assessment and reallocation 4,908,128,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/26/20 06/26/20 07/16/20 07/29/20 08/14/20 08/16/20 10/16/20 11/14/20 11/16/20 11/16/20 11/29/20 01/15/20 02/13/20	144 \$ 284,475,0 14 \$ 690,0 14 \$ (2,284,6; 14 \$ (10,0) 14 \$ (1,336,4; 14 \$ 1,230,0 14 \$ 2,290,0 14 \$ (55,610,0 14 \$ (55,610,0 14 \$ (560,0 14 \$ 1,110,0 14 \$ 1,110,0 15 \$ 100,0 15 \$ 100,0 15 \$ 100,0 15 \$ 31,540,0	888 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,086,845 Judated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,760,425 Updated due to quarterly assessment and reallocation 4,962,760,425 Transfer of cap due to servicing transfer 4,965,070,425 Updated due to quarterly assessment and reallocation 4,908,128,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/26/20 06/26/20 07/16/20 07/29/20 08/14/20 09/16/20 10/16/20 11/14/20 11/14/20 11/16/20 11/16/20 07/15/20 07/15/20 07/15/20	144 \$ 284,475,0 14 \$ 690,0 14 \$ 690,0 14 \$ (2,284,6; 14 \$ (10,0) 14 \$ (4,336,4; 14 \$ 1,1030,0 14 \$ (2,290,0 14 \$ (1,332,3; 14 \$ (55,610,0) 14 \$ (560,0) 14 \$ (1,302,3; 14 \$ (1,302,3; 15 \$ (1,002,0) 16 \$ (1,002,0) 17 \$ (1,002,0) 18 \$ (1,002,0) 19 \$ (145,800,0) 19 \$ (145,800,0)	888 \$ 000 \$ 78) \$ 200 \$ 200 \$ 000 \$ 000 \$ 566) \$ 000 \$ 800 \$	4,967,691,523 Transfer of cap due to merger/acquisition 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Updated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,760,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 4,968,704,255 Transfer of cap due to servicing transfer 4,908,128,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 4,908,78,699 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 5,210,182,654 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/26/20 06/26/20 07/16/20 07/29/20 08/14/20 08/14/20 08/14/20 10/16/20 11/14/20 11/14/20 12/16/20 12/29/20 01/15/20 02/13/20 02/13/20 02/13/20	144 \$ 284,475,0 145 \$ 690,0 146 \$ (2,284,6; 147 \$ (10,00) 147 \$ (1,386,4; 148 \$ (1,382,3; 149 \$ (1,382,3; 149 \$ (1,382,3; 140 \$ (1,382,3; 141 \$ (55,610,00) 141 \$ (1,382,3; 142 \$ (1,382,3; 143 \$ (1,382,3; 144 \$ (1,382,3; 145 \$ (1,382,3; 14	888 \$ 500 \$ 78) \$ 500 \$	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,086,845 Judated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,730,606 Updated due to quarterly assessment and reallocation 4,908,126,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer 5,210,082,054 Updated portfolio data from servicer/additional program initial cap 2,170,170,000 Updated portfolio data from servicer/additional program initial cap
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/26/20 06/26/20 07/16/20 07/29/20 08/14/20 08/14/20 08/16/20 11/14/20 11/14/20 12/16/20 11/15/20 02/13/20 0/11/5/20 0/13/20 0/13/20 0/13/20 0/13/20 0/13/20 0/13/20 0/13/20	144 \$ 284,475,0 145 \$ 690,0 147 \$ (690,0 148 \$ (10,0) 149 \$ (10,0) 140 \$ (1,0) 140 \$ (1,0) 140 \$ (2,294,6) 141 \$ (2,290,0 141 \$ (2,290,0 141 \$ (55,610,0) 141 \$ (55,610,0) 142 \$ (1,332,3) 143 \$ (560,0) 144 \$ (1,342,3) 145 \$ (1,342,3) 146 \$ (1,342,3) 147 \$ (1,342,3) 148 \$ (1,342,3) 149 \$ (1,342,3) 150 \$	888 \$ 500 \$ 78) \$ 500 \$	4,967,691,523 Transfer of cap due to merger/acquisition 4,966,086,345 Transfer of cap due to servicing transfer 4,966,086,345 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,903,678,069 Transfer of cap due to servicing transfer 4,903,678,069 Transfer of cap due to servicing transfer 4,903,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Transfer of cap due to servicing transfer 5,210,082,654 Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 5,241,722,654 Updated portfolio data from servicer/additional program initial cap 2,219,1,500,000 Updated portfolio data from servicer/additional program initial cap
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/16/20 06/26/20 07/16/20 07/29/20 08/14/20 09/29/20 11/14/20 11/14/20 11/15/20 02/13/20 01/15/20 02/13/20 03/26/20 03/26/20	144 \$ 284,475,0 145 \$ 690,0 146 \$ (52,84,6i) 147 \$ (10,0i) 148 \$ (10,0i) 149 \$ (4,336,4i) 149 \$ (2,290,0i) 140 \$ (2,290,0i) 141 \$ (2,290,0i) 141 \$ (55,610,0i) 142 \$ (55,610,0i) 143 \$ (1,332,3i) 144 \$ (55,610,0i) 155 \$ (31,340,45,5i) 155 \$ (31,540,0i) 155 \$ (31,540,0i) 157 \$ (31,540,0i) 158 \$ (31,540,0i) 159 \$ (31,545,0i) 159 \$ (31,545,0i) 150 \$ (31,545	888 \$ 800 \$ 778) \$ 800 \$	4,967,691,523 Transfer of cap due to merger/acquisition 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 Updated due to quarterly assessment and reallocation 4,961,750,425 Updated due to guarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 1,962,780,425 Updated due to servicing transfer 1,963,738,069 Updated due to quarterly assessment and reallocation 1,972,870,870,970,970,970,970,970,970,970,970,970,9
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/26/20 06/26/20 07/16/20 07/29/20 08/14/20 08/14/20 08/16/20 10/16/20 11/14/20 11/14/20 12/16/20 12/29/20 01/15/20 02/13/20 02/13/20 04/16/20 04/16/20 04/16/20 04/16/20 04/16/20 04/16/20 04/16/20 04/16/20 04/16/20 04/16/20 04/16/20 04/16/20 04/16/20 04/16/20	144 \$ 284,475,0 145 \$ 690,0 146 \$ (2,284,6; 147 \$ (10,00) 148 \$ (1,336,4; 149 \$ (1,336,4; 149 \$ (1,332,3; 140 \$ (1,332,3; 141 \$ (1,332,3; 141 \$ (1,332,3; 142 \$ (1,332,3; 143 \$ (1,332,3; 144 \$ (1,332,3; 145 \$ (1,332,3; 145 \$ (1,332,3; 146 \$ (1,332,3; 147 \$ (1,332,3; 148 \$ (1,332,3; 149	888 \$ 1000 \$ 178) \$ 200 \$ 200 \$ 1000	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,086,845 Judated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,730,606 Updated due to quarterly assessment and reallocation 4,961,750,425 Transfer of cap due to servicing transfer 4,965,070,425 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer 1814,240,000 Updated portfolio data from servicer/additional program initial cap 2,291,350,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer/additional program initial cap
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/26/20 06/26/20 07/16/20 07/29/20 08/14/20 08/14/20 08/16/20 10/16/20 11/14/20 11/14/20 12/16/20 12/29/20 01/15/20 02/13/20 01/15/20 02/13/20 01/26/20 03/26/20 07/14/20 09/30/20	144 \$ 284,475,0 145 \$ 690,0 147 \$ (690,0 148 \$ (10,0) 149 \$ (2,284,6; 144 \$ (10,0) 140 \$ (4,336,4; 141 \$ (2,290,0) 141 \$ (2,290,0) 141 \$ (2,290,0) 142 \$ (1,332,3; 143 \$ (55,610,0) 144 \$ (56,610,0) 145 \$ (1,322,3; 146 \$ (1,322,3; 147 \$ (1,322,3; 148 \$ (1,322,3; 149 \$ (1,322,3; 141 \$ (1,322,3; 141 \$ (1,322,3; 142 \$ (1,322,3; 143 \$ (1,322,3; 144 \$ (1,322,3; 144 \$ (1,322,3; 145,600,0) 150 \$ (1,355,390,0) 160 \$ (1,355,390,0) 170 \$ (1,322,3; 170 \$	888 \$ 1000 \$ 78) \$ 500) \$ 1000	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,081,523 Transfer of cap due to servicing transfer 4,966,086,845 Judated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,903,7580,609 Transfer of cap due to servicing transfer 4,903,678,069 Transfer of cap due to servicing transfer 4,903,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 5,210,182,654 Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 5,241,722,654 Updated portfolio data from servicer/additional program initial cap 2,291,350,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer/additional program initial cap 1,888,000,000 Updated portfolio data from servicer/additional program initial cap 1,888,000,000 Updated portfolio data from servicer/additional program initial cap
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/26/20 06/26/20 07/16/20 07/29/20 08/14/20 09/29/20 10/16/20 11/14/20 12/29/20 11/16/20 01/15/20 02/13/20 01/15/20 02/13/20 02/13/20 03/26/20 03/26/20 03/30/20 03/30/20 03/30/20	144 \$ 284,475,0 145 \$ 690,0 146 \$ (2,284,6) 147 \$ (10,00) 148 \$ (10,00) 149 \$ (4,336,4) 149 \$ (2,290,0) 140 \$ (2,290,0) 141 \$ (2,290,0) 141 \$ (2,290,0) 142 \$ (55,610,0) 143 \$ (55,610,0) 144 \$ (1,332,3) 145 \$ (55,610,0) 145 \$ (31,404,5) 155 \$ (31,540,0) 199 \$ (4,94,850,0) 190 \$ (888 \$ 800 \$ 78) \$ 900 \$	4,967,691,523 Transfer of cap due to merger/acquisition 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 Updated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 4,965,870,425 Updated due to quarterly assessment and reallocation 4,963,738,069 Transfer of cap due to servicing transfer 4,903,678,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer 5,210,182,654 Transfer of cap due to servicing transfer 814,240,000 Updated portfolio data from servicer/additional program initial cap 2,291,350,000 Updated portfolio data from servicer/additional program initial cap 1,882,500,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,836,258,837 Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/26/20 06/26/20 07/16/20 07/29/20 08/14/20 08/14/20 08/16/20 10/16/20 11/14/20 11/14/20 12/16/20 12/29/20 01/15/20 02/13/20 01/15/20 02/13/20 01/26/20 03/26/20 07/14/20 09/30/20	144 \$ 284,475,0 145 \$ 690,0 146 \$ (2,284,6) 147 \$ (10,00) 148 \$ (10,00) 149 \$ (4,336,4) 149 \$ (2,290,0) 140 \$ (2,290,0) 141 \$ (2,290,0) 141 \$ (2,290,0) 142 \$ (55,610,0) 143 \$ (55,610,0) 144 \$ (1,332,3) 145 \$ (55,610,0) 145 \$ (31,404,5) 155 \$ (31,540,0) 199 \$ (4,94,850,0) 190 \$ (888 \$ 800 \$ 78) \$ 900 \$	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,081,523 Transfer of cap due to servicing transfer 4,966,086,845 Judated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,903,7580,609 Transfer of cap due to servicing transfer 4,903,678,069 Transfer of cap due to servicing transfer 4,903,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 5,210,182,654 Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 5,241,722,654 Updated portfolio data from servicer/additional program initial cap 2,291,350,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer/additional program initial cap 1,888,000,000 Updated portfolio data from servicer/additional program initial cap 1,888,000,000 Updated portfolio data from servicer/additional program initial cap
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/26/20 06/26/20 07/16/20 07/29/20 08/14/20 09/29/20 10/16/20 11/14/20 12/29/20 11/16/20 01/15/20 02/13/20 01/15/20 02/13/20 02/13/20 03/26/20 03/26/20 03/30/20 03/30/20 03/30/20	144 \$ 284,475,0 145 \$ 690,0 147 \$ (2,284,6; 148 \$ (1,00) 149 \$ (2,284,6; 149 \$ (1,00) 140 \$ (1,382,3; 141 \$ (1,382,3; 141 \$ (1,382,3; 142 \$ (1,382,3; 143 \$ (1,382,3; 144 \$ (1,382,3; 145 \$ (1	888 \$ 800 \$ 78) \$ 900 \$	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,086,845 Judated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,730,669 Updated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,961,750,660 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer 5,210,082,654 Updated portfolio data from servicer/additional program initial cap 2,291,350,000 Updated portfolio data from servicer/additional program initial cap 1,882,500,000 Updated portfolio data from servicer/additional program initial cap 1,882,550,837 Updated portfolio data from servicer/additional program initial cap 1,836,256,855 Updated portfolio data from servicer/additional program initial cap 1,836,256,855 Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/26/20 06/26/20 07/16/20 07/29/20 08/14/20 09/16/20 09/16/20 10/16/20 11/14/20 11/14/20 12/16/20 01/15/20 02/13/20 02/13/20 03/26/20 07/14/20 09/30/20 09/30/20 09/30/20 09/30/20 01/16/20 09/30/20 09/30/20 09/30/20	144 \$ 284,475,0 145 \$ 690,0 146 \$ (2,284,6; 147 \$ (10,00) 147 \$ (10,00) 148 \$ (2,284,6; 149 \$ (1,336,4; 140 \$ (1,336,4; 141 \$ (1,332,3; 141 \$ (1,332,3; 142 \$ (1,332,3; 143 \$ (1,332,3; 144 \$ (55,610,00) 144 \$ (1,332,3; 145 \$ (1,332,3; 147 \$ (1,332,3; 148 \$ (1,332,3; 149	1888 \$	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,086,845 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,963,739,069 Updated due to quarterly assessment and reallocation 4,908,128,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer 5,211,722,654 Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 5,241,722,654 Updated portfolio data from servicer/additional program initial cap 1,882,500,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,882,500,883 Updated due to quarterly assessment and reallocation 1,836,258,381 Updated due to quarterly assessment and reallocation 1,836,229,381 Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/16/20 06/26/20 07/16/20 07/16/20 08/14/20 08/14/20 08/16/20 10/16/20 11/14/20 11/16/20 11/16/20 11/16/20 01/15/20 01/15/20 01/15/20 01/16/20 03/26/20 07/14/20 03/36/20 04/36/20 04/36/20 04/36/20 04/36/20 04/36/20 04/36/20 04/36/20 04/36/20 04/36/20 04/36/20 04/36/20 04/36/20 04/36/20 04/36/20 04/36/20 04/36/20 04/36/20 04/36/20 06/26/20 06/26/20	144 \$ 284,475,0 145 \$ 690,0 147 \$ 690,0 148 \$ (2,284,6; 149 \$ (1,000,0) 140 \$ (4,336,4; 141 \$ (1,336,4; 141 \$ (2,290,0) 141 \$ (2,290,0) 142 \$ (55,610,0) 143 \$ (55,610,0) 144 \$ (55,610,0) 145 \$ (1,322,3; 146 \$ (3,322,3; 147 \$ (3,322,3; 148 \$ (3,322,3; 149 \$ (3,322,3; 149 \$ (3,322,3; 149 \$ (3,322,3; 149 \$ (3,322,3; 149 \$ (3,322,3; 149,00) 150 \$ (408,850,00) 160 \$ (408,850,00) 170 \$ (408,850,00) 170 \$ (51,741,11) 170 \$ (2,61) 171 \$ (2,61) 171 \$ (2,61) 171 \$ (2,61) 171 \$ (2,61) 171 \$ (2,61) 171 \$ (2,61)	888 S S S S S S S S S S S S S S S S S S	4,967,691,523 Transfer of cap due to merger/acquisition 4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 Updated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 4,908,128,069 Transfer of cap due to servicing transfer 4,908,128,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer 5,210,082,654 Updated port of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 1,210,120,000 Updated portfolio data from servicer/additional program initial cap 1,283,293,837 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,500,000 Updated portfolio data from servicer 1,836,258,837 Updated due to quarterly assessment and reallocation 1,836,229,265 Updated due to quarterly assessment and reallocation 1,836,229,265 Updated due to quarterly assessment and reallocation 1,836,229,265 Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/26/20 06/26/20 07/16/20 07/29/20 08/34/20 08/34/20 08/34/20 08/34/20 10/16/20 11/14/20 11/14/20 12/29/20 01/15/20 02/3/20 03/36/20 03/36/20 09/30/20 09/30/20 09/30/20 06/29/20 06/28/20	144 \$ 284,475,0 145 \$ 690,0 146 \$ (2,284,6; 147 \$ (10,00) 147 \$ (1,386,4; 148 \$ (1,386,4; 149 \$ (1,382,3; 149 \$ (1,382,3; 149 \$ (1,382,3; 140	Section Sect	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,086,845 Judated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,730,606 Updated due to quarterly assessment and reallocation 4,908,126,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 2,170,170,000 Updated portfolio data from servicer/additional program initial cap 1,882,500,000 Updated portfolio data from servicer/additional program initial cap 1,882,500,000 Updated portfolio data from servicer 1,883,000,000 Updated portfolio data from servicer/additional program initial cap 1,836,258,837 Updated due to quarterly assessment and reallocation 1,836,259,265 Updated due to quarterly assessment and reallocation 1,836,229,265 Updated due to quarterly assessment and reallocation 1,836,213,784 Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/26/20 06/26/20 07/16/20 08/14/20 08/14/20 08/14/20 09/16/20 10/16/20 11/14/20 12/16/20 11/15/20 02/13/20 02/13/20 03/26/20 07/14/20 09/30/20 07/14/20 09/30/20 07/16/20 09/30/20 0/10/20 09/30/20 06/28/20 06/28/20 09/27/20	144 \$ 284,475,0 145 \$ 690,0 146 \$ (2,284,6; 147 \$ (10,00) 148 \$ (1,336,4; 149 \$ (1,336,4; 140 \$ (1,332,3; 141 \$ (1,332,3; 141 \$ (1,332,3; 141 \$ (1,332,3; 142 \$ (1,332,3; 143 \$ (1,332,3; 144 \$ (1,332,3; 144 \$ (1,332,3; 145 \$ (1,332,3; 146 \$ (1,332,3; 147 \$ (1,332,3; 148 \$ (1,332,3; 149	Section Sect	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,086,845 Judated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 4,908,780,696 Transfer of cap due to servicing transfer 4,908,780,696 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 1,210,170,000 Updated portfolio data from servicer/additional program initial cap 1,291,350,000 Updated portfolio data from servicer/additional program initial cap 1,882,500,000 Updated portfolio data from servicer/additional program initial cap 1,836,258,381 Updated due to quarterly assessment and reallocation 1,836,253,381 Updated due to quarterly assessment and reallocation 1,836,273,784 Updated due to quarterly assessment and reallocation 1,836,173,178 Updated due to quarterly assessment and reallocation 1,836,173,178 Updated due to quarterly assessment and reallocation 1,836,173,178 Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/26/20 06/26/20 07/16/20 07/16/20 08/14/20 08/14/20 08/16/20 10/16/20 11/14/20 11/16/20 11/14/20 12/16/20 11/15/20 01/15/20 01/15/20 01/16/20	144 \$ 284,475,0 145 \$ 690,0 147 \$ 690,0 148 \$ (2,284,6; 149 \$ (1,00,0) 140 \$ (1,00,0) 141 \$ (1,00,0) 141 \$ (2,290,0) 141 \$ (2,290,0) 142 \$ (1,332,3; 143 \$ (55,610,0) 144 \$ (55,610,0) 145 \$ (1,332,3; 144 \$ (55,610,0) 145 \$ (13,32,3; 147 \$ (3,00,0) 15 \$ (1,00,0) 15 \$ (10,00,0) 15 \$ (10,00,0) 15 \$ (10,00,0) 15 \$ (10,00,0) 16 \$ (11,180,0) 17 \$ (11,180,0) 18 \$ (10,00,0) 19 \$ (11,180,0) 10 \$ (408,850,0) 10 \$ (51,741,11) 11 \$ (2,6; 11 \$ (2,2; 11 \$ (2,6; 11 \$ (2,2; 11 \$ (40,6; 12 \$ (40,6; 12 \$ (40,6; 12 \$ (40,6; 12 \$ (40,6; 12 \$ (40,6; 12 \$ (40,6; 12 \$ (40,6; 12 \$ (40,6; 12 \$ (40,6; 12 \$ (40,6; 12 \$ (40,6; 12 \$ (40,6; 12 \$ (40,6; 13 \$ (24,8; 13 \$ (24,8; 13 \$ (24,8; 13 \$ (24,8; 14 \$ (2,2,2) 14 \$ (40,6;	Section Sect	4,967,691,523 Transfer of cap due to merger/acquisition 4,966,096,845 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,966,096,845 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,908,128,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 1,210,170,170,000 Updated portfolio data from servicer/additional program initial cap 2,291,350,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data fro
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/26/20 06/26/20 06/26/20 07/16/20 08/26/20 08/36/20 08/36/20 08/36/20 10/16/20 11/14/20 11/14/20 12/26/20 08/36/20 08/36/20 08/36/20 08/36/20 09/36/20	144 \$ 284,475,0 145 \$ 690,0 146 \$ (2,284,6; 147 \$ (10,00) 147 \$ (1,386,4; 148 \$ (1,386,4; 149 \$ (1,382,3; 149 \$ (1,382,3; 140 \$ (1,382,3; 141 \$ (1,382,3; 141 \$ (1,382,3; 142 \$ (1,382,3; 143 \$ (1,382,3; 144 \$ (1,382,3; 145 \$ (1,382,3; 145 \$ (1,382,3; 145 \$ (1,382,3; 145 \$ (1,382,3; 145 \$ (1,382,3; 145 \$ (1,382,3; 145 \$ (1,382,3; 145,800,0 100 \$ (1,385,90	100 100	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,086,845 Judated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,961,750,806 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer 5,210,082,654 Updated port folio data from servicer/additional program initial cap 2,170,170,000 Updated portfolio data from servicer/additional program initial cap 1,882,500,000 Updated portfolio data from servicer/additional program initial cap 1,882,500,000 Updated portfolio data from servicer/additional program initial cap 1,882,500,000 Updated portfolio data from servicer/additional program initial cap 1,882,500,000 Updated portfolio data from servicer 1,883,628,53837 Updated due to quarterly assessment and reallocation 1,836,256,555 Updated due to quarterly assessment and reallocation 1,836,238,371 Updated due to quarterly assessment and reallocation 1,836,131,73178 Updated due to quarterly assessment and reallocation 1,836,166,490 Updated due to quarterly assessment and reallocation 1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,141,679 Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/26/20 06/26/20 06/26/20 07/16/20 08/14/20 08/14/20 09/16/20 09/16/20 10/16/20 11/14/20 11/14/20 11/16/20 11/16/20 11/16/20 02/13/20 02/13/20 03/26/20 07/14/20 09/30/20	144 \$ 284,475,0 145 \$ 690,0 146 \$ (2,284,6; 147 \$ (10,00) 148 \$ (10,00) 149 \$ (1,336,4; 149 \$ (1,332,3; 140 \$ (1,332,3; 141 \$ (1,332,3; 141 \$ (1,332,3; 142 \$ (1,332,3; 143 \$ (1,332,3; 144 \$ (1,332,3; 144 \$ (1,332,3; 145 \$ (1,332,3; 146 \$ (1,332,3; 147 \$ (1,332,3; 148 \$ (1,332,3; 149 \$	Section Sect	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,086,845 Judated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,965,707,425 Transfer of cap due to servicing transfer 4,965,708,069 Transfer of cap due to servicing transfer 4,908,738,069 Updated due to quarterly assessment and reallocation 4,908,128,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer 5,211,082,654 Transfer of cap due to servicing transfer 5,211,722,654 Transfer of cap due to servicing transfer 5,211,720,000 Updated portfolio data from servicer/additional program initial cap 2,170,170,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated due to quarterly assessment and reallocation 1,836,259,381 Updated due to quarterly assessment and reallocation 1,836,123,612 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/26/20 06/26/20 06/26/20 07/16/20 08/26/20 08/36/20 08/36/20 08/36/20 10/16/20 11/14/20 11/14/20 12/26/20 08/36/20 08/36/20 08/36/20 08/36/20 09/36/20	144 \$ 284,475,0 145 \$ 690,0 146 \$ (2,284,6; 147 \$ (10,00) 148 \$ (10,00) 149 \$ (1,336,4; 149 \$ (1,332,3; 140 \$ (1,332,3; 141 \$ (1,332,3; 141 \$ (1,332,3; 142 \$ (1,332,3; 143 \$ (1,332,3; 144 \$ (1,332,3; 144 \$ (1,332,3; 145 \$ (1,332,3; 146 \$ (1,332,3; 147 \$ (1,332,3; 148 \$ (1,332,3; 149 \$	100 100	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,086,845 Judated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,965,707,425 Transfer of cap due to servicing transfer 4,965,708,069 Transfer of cap due to servicing transfer 4,908,738,069 Updated due to quarterly assessment and reallocation 4,908,128,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer 5,211,082,654 Transfer of cap due to servicing transfer 5,211,722,654 Transfer of cap due to servicing transfer 5,211,720,000 Updated portfolio data from servicer/additional program initial cap 2,170,170,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated due to quarterly assessment and reallocation 1,836,259,381 Updated due to quarterly assessment and reallocation 1,836,123,612 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/26/20 06/26/20 06/26/20 07/16/20 08/14/20 08/14/20 09/16/20 09/16/20 10/16/20 11/14/20 11/14/20 11/16/20 11/16/20 11/16/20 02/13/20 02/13/20 03/26/20 07/14/20 09/30/20	144 \$ 284,475,0 145 \$ 690,0 147 \$ (690,0 148 \$ (10,0) 149 \$ (2,284,6; 144 \$ (10,0) 140 \$ (4,336,4; 141 \$ (1,336,4; 141 \$ (2,290,0) 141 \$ (2,290,0) 142 \$ (1,332,3; 143 \$ (55,610,0) 144 \$ (55,610,0) 145 \$ (13,323,3; 146 \$ (1,332,3; 147 \$ (1,332,3; 148 \$ (1,332,3; 149 \$ (1,332,3; 140 \$ (1,332,3; 141 \$ (1,332,3; 141 \$ (1,332,3; 141 \$ (1,332,3; 141 \$ (1,332,3; 141 \$ (1,332,3; 141 \$ (1,332,3; 141,43,600,0) 15 \$ (1,345,600,0) 16 \$ (1,345,600,0) 17 \$ (1,345,600,0) 18 \$ (1,345,600,0) 19 \$ (1,345,600,0) 10 \$ (1,345,600,0) 10 \$ (1,345,600,0) 10 \$ (1,345,600,0) 11 \$ (1,345,600,0) 11 \$ (2,246,600,0) 11 \$ (2,246,600,0) 12 \$ (40,660,0) 13 \$ (40,660,0) 13 \$ (40,660,0) 13 \$ (60,600,0) 14 \$ (60,600,0) 14 \$ (60,600,0) 14 \$ (60,600,0) 14 \$ (60,600,0) 15 \$ (60,600,0) 16 \$ (60,600,0) 17 \$ (60,600,0) 18 \$ (60,	Section Sect	4,967,691,523 Transfer of cap due to merger/acquisition 4,966,098,845 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,966,098,845 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,908,128,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 1,210,170,170,000 Updated portfolio data from servicer/additional program initial cap 2,291,350,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,836,258,387 Updated due to quarterly assessment and reallocation 1,836,213,784 Updated due to quarterly assessment and reallocation 1,836,123,621 Updated due to quarterly assessment and reallocation 1,836,131,778 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,132,627 Updated due to quarterly assessment and reallocation 1,836,136,434,679 Updated due to quarterly assessment and reallocation 1,836,136,434,679 Updated due to quarterly assessment and reallocation 1,836,136,436,479 Updated due
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/26/20 06/26/20 07/16/20 08/14/20 08/14/20 08/14/20 08/14/20 11/14/20 11/14/20 12/16/20 11/15/20 02/13/20 03/26/20 06/26/20 06/27/20 06/27/20 06/27/20	144 \$ 284,475,0 145 \$ 690,0 146 \$ (2,284,6; 147 \$ (10,00) 147 \$ (1,382,3; 148 \$ (1,382,3; 149 \$ (1,382,3; 149 \$ (1,382,3; 140 \$ (1,382,3; 141 \$ (1,382,3; 141 \$ (1,382,3; 142 \$ (1,382,3; 143 \$ (1,382,3; 144 \$ (1,382,3; 145 \$ (1,382,3; 145 \$ (1,382,3; 145 \$ (1,382,3; 145 \$ (1,382,3; 145 \$ (1,382,3; 145 \$ (1,382,3; 145 \$ (1,382,3; 145,800,0 100 \$ (1,385,30	100 100	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,086,845 Judated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,730,606 Updated due to quarterly assessment and reallocation 4,908,126,069 Transfer of cap due to servicing transfer 4,907,568,069 4,908,678,069 Transfer of cap due to servicing transfer 4,907,568,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 5,210,182,654 Transfer of cap due to servicing transfer 7,210,082,654 Updated port of the open open of the open open open open open open open ope
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	0.5/28/20 0.6/16/20 0.6/26/20 0.6/26/20 0.6/26/20 0.6/26/20 0.6/26/20 0.8/14/20 0.8/14/20 0.8/14/20 0.8/14/20 0.9/16/20 1.1/14/20 1.1/16/20 1.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/26/20	144 \$ 284,475,0 145 \$ 690,0 146 \$ (2,284,6; 147 \$ (10,00) 148 \$ (10,00) 149 \$ (1,336,4; 149 \$ (1,332,3; 140 \$ (1,332,3; 141 \$ (1,332,3; 141 \$ (1,332,3; 142 \$ (1,332,3; 143 \$ (1,332,3; 144 \$ (1,332,3; 144 \$ (1,332,3; 145 \$ (1,332,3; 147 \$ (1,332,3; 148 \$ (1,332,3; 149 \$	Section Sect	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,381,523 Transfer of cap due to servicing transfer 4,966,086,845 Judated due to quarterly assessment and reallocation 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,0425 Transfer of cap due to servicing transfer 4,965,070,425 Judated due to quarterly assessment and reallocation 4,908,730,069 Transfer of cap due to servicing transfer 4,905,766,069 Transfer of cap due to servicing transfer 4,908,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Updated due to quarterly assessment and reallocation 1,210,122,654 Transfer of cap due to servicing transfer 5,211,082,654 Judated due to quarterly assessment and reallocation 2,170,170,000 Updated portfolio data from servicer/additional program initial cap 1,882,500,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,882,500,838 Updated portfolio data from servicer 1,883,258,381 Updated due to quarterly assessment and reallocation 1,836,253,381 Updated due to quarterly assessment and reallocation 1,836,213,784 Updated due to quarterly assessment and reallocation 1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly asse
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	05/28/20 06/16/20 06/26/20 06/26/20 07/16/20 08/14/20 08/14/20 08/14/20 08/14/20 08/14/20 11/14/20 11/14/20 11/14/20 11/14/20 11/14/20 02/13/20 04/15/20 03/26/20 07/14/20 09/30/20	144 \$ 284,475,0 145 \$ 690,0 147 \$ (2,284,6; 148 \$ (10,00) 149 \$ (12,386,4; 149 \$ (1,336,4; 140 \$ (1,336,4; 141 \$ (1,332,3; 141 \$ (55,610,00) 141 \$ (55,610,00) 142 \$ (1,332,3; 143 \$ (560,00) 144 \$ (560,00) 144 \$ (1,332,3; 144 \$ (5660,00) 145 \$ (1,332,3; 146 \$ (1,332,3; 147 \$ (1,332,3; 148 \$ (1,332,3; 149 \$ (1,332,3; 140 \$ (1,332,3; 141 \$ (1,332,3; 141 \$ (1,332,3; 141 \$ (1,332,3; 141 \$ (1,332,3; 142,322,3; 143,432,332,332,332,332,332,332,332,332,3	Section Sect	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,081,523 Transfer of cap due to servicing transfer 4,966,086,845 Judated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,963,738,069 Judated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,903,7580,609 Transfer of cap due to servicing transfer 4,903,678,069 Transfer of cap due to servicing transfer 4,903,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Transfer of cap due to servicing transfer 5,210,182,654 Transfer of cap due to servicing transfer 5,211,082,654 Transfer of cap due to servicing transfer 5,211,082,654 Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 1,210,000 Updated portfolio data from servicer/additional program initial cap 1,229,1350,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer/additional program initial cap 1,836,258,837 Updated due to quarterly assessment and reallocation 1,836,229,265 Updated due to quarterly assessment and reallocation 1,836,173,178 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,134,647 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer 1,553,509,467 Transfer of cap due to servicing transfer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	0.5/28/20 0.6/16/20 0.6/26/20 0.6/26/20 0.6/26/20 0.6/26/20 0.6/26/20 0.8/14/20 0.8/14/20 0.8/14/20 0.8/14/20 0.9/16/20 1.1/14/20 1.1/16/20 1.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/16/20 0.1/26/20	144 \$ 284,475,0 149 \$ 690,0 140 \$ (2,284,6; 141 \$ (10,00) 141 \$ (1,386,4; 141 \$ (1,386,4; 142 \$ (1,382,3; 143 \$ (1,382,3; 144 \$ (1,382,3; 145 \$ (1,382,3; 146 \$ (1,382,3; 147 \$ (1,382,3; 148 \$ (1,382,3; 149 \$ (1,382,3; 140 \$ (1,382,3; 140 \$ (1,382,3; 140 \$ (1,382,3; 140 \$ (1,382,3; 140 \$ (1,382,3; 140,00 140 \$ (1,382,3; 140,00 150 \$ (1,382,3; 140,00 150 \$ (1,382,3; 150 \$ (1,382,3; 160 \$ (1,382,3; 160 \$ (1,382,3; 160 \$ (1,382,3; 160 \$ (1,382,3; 160 \$ (1,382,3; 160,3,3; 160 \$ (1,382,3; 160,3,3; 160 \$ (1,382,3; 160,3,3; 160	Section Sect	4,967,691,523 Transfer of cap due to merger/acquisition 4,968,081,523 Transfer of cap due to servicing transfer 4,966,086,845 Judated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,963,738,069 Judated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 4,903,7580,609 Transfer of cap due to servicing transfer 4,903,678,069 Transfer of cap due to servicing transfer 4,903,678,069 Transfer of cap due to servicing transfer 5,210,082,654 Transfer of cap due to servicing transfer 5,210,182,654 Transfer of cap due to servicing transfer 5,211,082,654 Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 5,241,722,654 Transfer of cap due to servicing transfer 1,210,082,654 Transfer of cap due to servicing transfer 1,210,082,654 Transfer of cap due to servicing transfer 1,210,082,654 Transfer of cap due to servicing transfer 1,210,082,654 Transfer of cap due to servicing transfer 1,210,082,654 Transfer of cap due to servicing transfer 1,210,082,654 Transfer of cap due to servicing transfer 1,210,082,654 Transfer of cap due to servicing transfer 1,210,082,654 Transfer of cap due to servicing transfer 1,210,092,654 Transfer of cap due to servicing transfer 1,220,265 Updated due to quarterly assessment and reallocation 1,220,265 Updated due to quarterly assessment and reallocation 1,220,267 Updated due to quarterly assessment and reallocation 1,220,267 Updated due to quarterly assessment and reallocation 1,220,267 Updated due to quarterly assessment and reallocation 1,220,267 Updated due to quarterly assessment and reallocation 1,220,267 Updated due to quarterly assessment and reallocation 1,220,267 Updated due to quarterly assessment and reallocation 1,220,267 Updated due to quarterly assessment and reallocation 1,220,220,220 Updated due to quarterly assessment and reallocation 1,220,220,220 Update

			-							\$ (6,240,000)	
			-								\$ 1,516,138,915 Updated due to quarterly assessment and reallocation
			-							\$ (30,000) \$ (2,139,762)	\$ 1,516,108,915 Transfer of cap due to servicing transfer
			+							\$ (2,139,702)	
										\$ (4,233,602)	
										\$ 650,000	
											\$ 1,491,371,108 Updated due to quarterly assessment and reallocation
									11/14/2014		\$ 1,491,471,108 Transfer of cap due to servicing transfer
									12/16/2014	\$ 180,000	\$ 1,491,651,108 Transfer of cap due to servicing transfer
									12/29/2014	\$ (164,135,059)	\$ 1,327,516,049 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 20,000	\$ 1,327,536,049 Transfer of cap due to servicing transfer
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial Instrument for Home Loan Modifications	\$	2,070,000	N/A	10/02/2009	\$ 460,000	\$ 2,530,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 2,730,000	\$ 5,260,000 Updated portfolio data from servicer/additional program initial cap
											\$ 18,540,000 Updated portfolio data from servicer
											\$ 5,000,000 Updated portfolio data from servicer
										\$ 1,817,613	
										\$ (10)	
											\$ 6,817,591 Updated due to quarterly assessment and reallocation
			-								\$ 6,817,476 Updated due to quarterly assessment and reallocation
			-							\$ (86)	\$ 6,817,390 Updated due to quarterly assessment and reallocation
			-							(/	\$ 6,817,154 Updated due to quarterly assessment and reallocation
-		-	-							\$ (40) \$ (149)	
		-	-								\$ 6,816,965 Updated due to quarterly assessment and reallocation \$ 6,816,909 Updated due to quarterly assessment and reallocation
			+								
			+								\$ 6,816,889 Updated due to quarterly assessment and reallocation \$ 6,782,910 Updated due to quarterly assessment and reallocation
			-							\$ (33,979) \$ (1,192)	
										\$ (14,049)	
										\$ (27,888)	
										\$ (9,230)	
										(.,,	\$ 5,625,727 Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000	N/A		\$ 40,000	\$ 800,000 Updated portfolio data from servicer/additional program initial cap
	J					· ·	,			\$ 140,000	\$ 940,000 Updated portfolio data from servicer
									07/14/2010	\$ (140,000)	\$ 800,000 Updated portfolio data from servicer
									09/30/2010	\$ 70,334	
									01/06/2011	\$ (1)	
									03/30/2011	\$ (1)	\$ 870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (12)	\$ 870,320 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (10)	\$ 870,310 Updated due to quarterly assessment and reallocation
								6	6 09/14/2012	\$ (816,373)	\$ 53,937 Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,300,000	N/A	09/30/2010	\$ 2,181,334	\$ 3,481,334 Updated portfolio data from servicer
										\$ (5)	\$ 3,481,329 Updated due to quarterly assessment and reallocation
											\$ 3,481,323 Updated due to quarterly assessment and reallocation
											\$ 3,481,265 Updated due to quarterly assessment and reallocation
											\$ 3,481,222 Updated due to quarterly assessment and reallocation
			-							\$ (119)	
			-	-						\$ (20)	
			-								\$ 3,481,007 Updated due to quarterly assessment and reallocation
			-								\$ 3,480,978 Updated due to quarterly assessment and reallocation
			-								\$ 3,480,968 Updated due to quarterly assessment and reallocation \$ 3,463,547 Updated due to quarterly assessment and reallocation
			-								
											\$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 3,455,707 Updated due to quarterly assessment and reallocation
-											\$ 3,441,351 Updated due to quarterly assessment and reallocation
			+							\$ (4,742)	
											\$ 2,873,173 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000	N/A		. (,,	\$ 5,010,000 Updated portfolio data from servicer/additional program initial cap
						<u> </u>	,			\$ 30,800,000	
						i				\$ 23,200,000	
						i				\$ 2,710,000	
										\$ (18,020,000)	
									07/16/2010	\$ 6,680,000	
									08/13/2010	\$ 2,600,000	\$ 52,980,000 Transfer of cap due to servicing transfer
									09/15/2010	\$ (100,000)	
										\$ 200,000	
										\$ (1,423,197)	
										\$ 1,400,000	
			_						12/15/2010	\$ (100,000)	\$ 52,956,803 Transfer of cap due to servicing transfer
									01/06/2011	\$ (72)	\$ 52,956,731 Updated due to quarterly assessment and reallocation
									01/06/2011 01/13/2011	\$ (72) \$ 4,100,000	\$ 52,956,731 Updated due to quarterly assessment and reallocation \$ 57,056,731 Transfer of cap due to servicing transfer
									01/06/2011 01/13/2011 02/16/2011	\$ (72) \$ 4,100,000 \$ (100,000)	\$ 52,956,731 Updated due to quarterly assessment and reallocation \$ 57,056,731 Transfer of cap due to servicing transfer \$ 56,956,731 Transfer of cap due to servicing transfer
									01/06/2011 01/13/2011 02/16/2011 03/16/2011	\$ (72) \$ 4,100,000 \$ (100,000) \$ 4,000,000	\$ 52,956,731 Updated due to quarterly assessment and reallocation \$ 57,056,731 Transfer of cap due to servicing transfer \$ 56,956,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer
									01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011	\$ (72) \$ 4,100,000 \$ (100,000) \$ 4,000,000 \$ (94)	\$ 52,956,731 Updated due to quarterly assessment and reallocation \$ 57,056,731 Transfer of cap due to servicing transfer \$ 56,956,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,637 Updated due to quarterly assessment and reallocation
									01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ (72) \$ 4,100,000 \$ (100,000) \$ 4,000,000 \$ (94) \$ (100,000)	\$ 52,956,731 Updated due to quarterly assessment and reallocation \$ 57,056,731 Transfer of cap due to servicing transfer \$ 56,956,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,637 Updated due to quarterly assessment and reallocation \$ 60,856,637 Transfer of cap due to servicing transfer
									01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ (72) \$ 4,100,000 \$ (100,000) \$ 4,000,000 \$ (94)	\$ 52,956,731 Updated due to quarterly assessment and reallocation \$ 57,056,731 Transfer of cap due to servicing transfer \$ 56,956,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,637 Updated due to quarterly assessment and reallocation \$ 60,856,637 Transfer of cap due to servicing transfer \$ 66,656,637 Transfer of cap due to servicing transfer

				_							
									06/29/2011	\$ (812)	
									07/14/2011	\$ 2,500,000	
									09/15/2011	\$ 2,800,000	
									10/14/2011	\$ 300,000	\$ 72,855,825 Transfer of cap due to servicing transfer
								- ·	11/16/2011	\$ 900,000	\$ 73,755,825 Transfer of cap due to servicing transfer
									12/15/2011	\$ 800,000	\$ 74,555,825 Transfer of cap due to servicing transfer
								(01/13/2012	\$ 200,000	\$ 74,755,825 Transfer of cap due to servicing transfer
								(03/15/2012	\$ 1,900,000	\$ 76,655,825 Transfer of cap due to servicing transfer
									04/16/2012	\$ 200,000	
									06/14/2012	\$ 1,340,000	\$ 78,195,825 Transfer of cap due to servicing transfer
									06/28/2012	\$ (340)	
									07/16/2012	\$ 2,930,000	
									08/16/2012	\$ 890,000	
									09/27/2012	\$ (974)	
									10/16/2012	\$ 1,800,000	
									12/14/2012	\$ 3,860,000	
									12/14/2012	\$ 3,860,000	
										, , ,	
									02/14/2013	\$ 2,980,000	
									03/25/2013	\$ (506)	
									04/16/2013	\$ 2,160,000	
									06/14/2013	\$ 2,440,000	
									06/27/2013	\$ (128)	
									09/27/2013		\$ 95,253,716 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 4,450,000	
									12/23/2013	\$ 15,826,215	\$ 115,529,931 Updated due to quarterly assessment and reallocation
								(02/13/2014	\$ 5,130,000	\$ 120,659,931 Transfer of cap due to servicing transfer
									03/14/2014	\$ (2,390,000)	\$ 118,269,931 Transfer of cap due to servicing transfer
									03/26/2014	\$ 2,017,426	
									05/15/2014	\$ (10,000)	
							1		06/16/2014	\$ 2,360,000	
									06/26/2014	\$ 5,959,201	
									07/16/2014	\$ 10,000	
									07/29/2014	\$ 3,708,381	
									08/14/2014	\$ 150,000	
									09/16/2014	\$ (2,610,000)	
										, ,,,,,,,	
									09/29/2014	, , ,	
									10/16/2014	\$ (25,090,000)	
									11/14/2014	\$ 20,000	
									12/29/2014	\$ 16,799,847	\$ 121,577,569 Updated due to quarterly assessment and reallocation
									02/13/2015	\$ 20,000	
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 (09/15/2011	\$ 1,300,000	\$ 1,300,000 Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 (\$ 1,300,000 \$ (15)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 (09/15/2011	\$ 1,300,000 \$ (15) \$ (42)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 (09/15/2011 06/28/2012	\$ 1,300,000 \$ (15)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 (09/15/2011 06/28/2012 09/27/2012	\$ 1,300,000 \$ (15) \$ (42)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 (09/15/2011 06/28/2012 09/27/2012 10/16/2012	\$ 1,300,000 \$ (15) \$ (42) \$ 140,000	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,945 Updated due to quarterly assessment and reallocation \$ 1,439,945 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 (09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012	\$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 (09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013	\$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,934 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 (09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013	\$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,894 Transfer of cap due to servicing transfer \$ 7,289,894 Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 (09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,945 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,945 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,894 Transfer of cap due to servicing transfer \$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 (0	09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013	\$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 1,439,965 Updated due to quarterly assessment and reallocation \$ 1,298,9874 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 (09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (1,216)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,894 Updated due to quarterly assessment and reallocation \$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,894 Updated due to quarterly assessment and reallocation \$ 7,253,239 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A		09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (11,216) \$ (14,371)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,894 Updated due to quarterly assessment and reallocation \$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,894 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A		09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 12/27/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 10/26/2014 10/26/2014 10/29/2014	\$ 1,300,000 \$ (15) \$ (45) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (12,76) \$ (14,371) \$ (28,661)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,298,894 Updated due to quarterly assessment and reallocation \$ 7,289,894 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,251,313 Updated due to quarterly assessment and reallocation \$ 7,231,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A		09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 12/27/2013 007/16/2013 09/27/2013 12/23/2013 03/26/2014 09/26/2014 07/29/2014	\$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (1,216) \$ (14,371) \$ (28,561) \$ (28,561)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 1,439,984 Updated due to quarterly assessment and reallocation \$ 7,288,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,239,745 Updated due to quarterly assessment and reallocation \$ 7,201,1181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation
									09/15/2011 06/28/2012 09/27/2012 10/16/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (11,216) \$ (14,371) \$ (28,661) \$ (29,661) \$ (9,436) \$ (1,078,208)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,984 Updated due to quarterly assessment and reallocation \$ 7,289,894 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation \$ 1,201,745 Updated due to quarterly assessment and reallocation \$ 1,201,745 Updated due to quarterly assessment and reallocation \$ 1,201,745 Updated due to quarterly assessment and reallocation \$ 1,201,745 Updated due to quarterly assessment and reallocation \$ 1,201,745 Updated due to quarterly assessment and reallocation \$ 1,201,745 Updated due to quarterly assessment and reallocation \$ 1,201,745 Updated due to quarterly assessment and reallocation \$ 1,201,745 Updated due to quarterly assessment and reallocation \$ 1,201,745 Updated due to quarterly assessment and reallocation \$ 1,201,745 Updated due to quarterly assessment and reallocation \$ 1,201,745 Updated due to quarterly assessment and reallocation \$ 1,201,745 Updated due to quarterly assessment and reallocation \$ 1,201,745 Updated due to quarterly assessment and reallocation \$ 1,201,745 Updated due to quarterly assessment and reallocation \$ 1,201,745 Updated due to quarterly assessment and reallocation \$ 1,201,745 Updated due to quarterly assessment and reallocation \$ 1,201,745 Updated due to quarterly assessment and re
	PHH Mortgage Corporation Plaza Home Mortgage, Inc	Mt. Laurel		Purchase Purchase	Financial Instrument for Home Loan Modifications		N/A		09/15/2011 06/28/2012 09/27/2012 10/16/2012 10/16/2012 12/27/2012 00/25/2013 00/27/2013 00/27/2013 00/27/2013 12/23/2013 00/27/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 11/14/2013	\$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (20) \$ (20) \$ (34,545) \$ (11,371) \$ (28,561) \$ (29,661) \$ (14,371) \$ (29,661) \$ (14,371) \$ (27,661) \$ (14,371) \$ (27,661) \$ (14,371) \$ (27,661) \$ (14,371) \$ (27,661) \$ (14,371) \$ (\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,298,874 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,251,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 1,000 Transfer of cap due to servicing transfer
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		NVA		09/15/2011 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/16/2013 03/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 09/29/2014 07/29/2014	\$ 1,300,000 \$ (15) \$ (45) \$ (48) \$ (49) \$ (49) \$ (49) \$ (50) \$ (49) \$ (40) \$ (4	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,945 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,298,849 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,293,745 Updated due to quarterly assessment and reallocation \$ 7,21,1181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer
11/14/2013			CA				NVA		09/15/2011 06/28/2012 06/28/2012 06/28/2012 06/26/2012 06/26/2012 06/26/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014	\$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (8) \$ (7) \$ (7) \$ (8) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (14,371) \$ (28,561) \$ (19,436) \$ (10,78,208) \$ (10,78,208) \$ (20,000) \$ (36,240,000)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,894 Updated due to quarterly assessment and reallocation \$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,894 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Updated portfolio data from servicer/additional program initial cap
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		NVA	3 (09/15/2011 06/28/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 06/27/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 10/12/2014 09/29/2014 11/14/2013 07/16/2014 09/39/2009	\$ 1,300,000 \$ (15) \$ (45) \$ 140,000 \$ (8) \$ (30) \$ (20) \$ (34,545) \$ (14,371) \$ (28,561) \$ (19,436) \$ (10,78,208) \$ (10,78,208) \$ (10,78,208) \$ (10,78,208) \$ (10,78,208) \$ (10,78,208) \$ (10,000) \$ (36,240,000) \$ (36,240,000) \$ (19,280,000)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,298,874 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,251,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 3,0000 Updated due to quarterly assessment and reallocation \$ 3,0000 Updated due to quarterly assessment and reallocation \$ 3,0000 Updated due to quarterly assessment and reallocation \$ 3,0000 Updated due to quarterly assessment and reallocation \$ 3,0000 Updated due to quarterly assessment and reallocation \$ 3,0000 Updated due to quarterly assessment and reallocation \$ 3,0000 Updated due to quarterly assessment and reallocation \$ 3,0000 Updated due to quarterly assessment and reallocation \$ 3,0000 Updated due to quarterly assessment and reallocation \$ 3,0000 Updated due to quarterly assessment and reallocation \$ 3,0000 Updated due to quarterly assessment and reallocation \$ 3,0000 Updated due to quarterly assessment and reallocation \$ 3,0000 Updated due to quarterly assessment and reallocation \$ 3,0000 Updated due to quarterly assessment and reallocation \$ 3,0000 Updated due to quarterly assessment and reallocation \$ 3,0000 Updated due to quarterly assessment and pedated updated \$ 3,0000 Updated due to quarterly assessment and pedated \$ 3,0000 Updated due to quarterly assessment and pedated \$ 3,0000 Updated due to quarterly assessment and pedated \$ 3,0000 Updated due to quarterly assessment a
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		NVA		09/15/2011 06/28/2012 06/28/2012 06/28/2012 10/16/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 03/25/2013 03/25/2014 06/25/2014	\$ 1,300,000 \$ (15) \$ (45) \$ (42) \$ 140,000 \$ (8) \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (11,216) \$ (11,371) \$ (28,561) \$ (10,78,208) \$ (10,78,208) \$ (10,78,208) \$ (10,000 \$ (36,240,000) \$ (36,240,000) \$ 19,280,000 \$ 2,470,000	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 7,289,874 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,251,118 Updated due to quarterly assessment and reallocation \$ 7,231,118 Updated due to quarterly assessment and reallocation \$ 7,231,131 Updated due to quarterly assessment and reallocation \$ 7,231,131 Updated due to quarterly assessment and reallocation \$ 7,231,131 Updated due to quarterly assessment and reallocation \$ 1,255,329 Updated due to quarterly assessment and reallocation \$ 1,255,329 Updated due to quarterly assessment and reallocation \$ 1,255,329 Updated due to quarterly assessment and reallocation \$ 1,255,329 Updated due to quarterly assessment and reallocation \$ 1,255,329 Updated due to quarterly assessment and reallocation \$ 1,255,329 Updated due to quarterly assessment and reallocation \$ 1,255,329 Updated due to quarterly assessment and reallocation \$ 1,255,329 Updated due to quarterly assessment and reallocation \$ 1,250,000 Updated due to servicing transfer \$ 1,250,000 Updated due to servicing transfer \$ 1,250,000 Updated due to passessment and transfer to a put to servicing transfer \$ 1,250,000 Updated due to servicerly additional program initial cap \$ 3,350,000 Updated portfolio data from servicer/additional program initial cap \$ 3,500,000 Updated portfolio data from servicer/additional program initial cap
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		NVA		09/15/2011 06/28/2012 09/27/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 11/14/2013 09/16/2014 09/29/2014 11/14/2013 09/16/2014 09/29/2014 11/14/2013 09/16/2014 09/29/2014 11/14/2013 09/16/2014 09/29/2014	\$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (20) \$ (34,545) \$ (14,371) \$ (28,561) \$ (19,436) \$ (1,078,208) \$ 10,000 \$ (36,240,000) \$ (36,240,000) \$ 19,280,000 \$ (2,470,000) \$ (17,180,000)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,894 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,239,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 39,880,000 Updated portfolio data from servicer/additional program initial cap \$ 22,800,000 Updated portfolio data from servicer
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		NVA	3 (09/15/2011 06/28/2012 06/28/2012 06/28/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014	\$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (20) \$ (20) \$ (34,545) \$ (1,216) \$ (28,561) \$ (28,561) \$ (10,78,208) \$ (10,778,208) \$ (10,778,208) \$ (10,778,208) \$ (10,78,208) \$ (11,78,200) \$ (20,000) \$ (20	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,298,874 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,251,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 3,000 Updated due to quarterly assessment and reallocation \$ 30,000 Updated due to quarterly assessment and reallocation \$ 39,980,000 Updated portfolio data from servicer/additional program initial cap \$ 39,980,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 53,300,000 Updated portfolio data from servicer initial cap initial cap initial cap Updated portfolio data from servicer initial cap initial cap initial cap Updated portfolio data from servicer initial cap initial ca
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		NVA	3 (0)	09/15/2011 06/28/2012 06/28/2012 06/28/2012 10/16/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014	\$ 1,300,000 \$ (15) \$ (45) \$ (45) \$ (46) \$ (48) \$ (49) \$ (4	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 7,289,874 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,251,181 Updated due to quarterly assessment and reallocation \$ 7,291,1481 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 1,0000 Transfer of cap due to servicing transfer \$ 30,000 Updated due to quarterly assessment and reallocation \$ 18,230,000 Updated due to quarterly assessment and reallocation \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 2,280,0000 Updated portfolio data from servicer/additional program initial cap \$ 81,376,191 Updated portfolio data from servicer/additional program initial cap \$ 81,376,191 Updated portfolio data from servicer/additional program initial cap \$ 81,376,191 Updated portfolio data from servicer/additional program initial cap
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		NVA	3 (0)	09/15/2011 06/28/2012 06/28/2012 06/28/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014	\$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (20) \$ (20) \$ (34,545) \$ (1,216) \$ (28,561) \$ (28,561) \$ (10,78,208) \$ (10,778,208) \$ (10,778,208) \$ (10,778,208) \$ (10,78,208) \$ (11,78,200) \$ (20,000) \$ (20	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,985 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 7,289,874 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,251,181 Updated due to quarterly assessment and reallocation \$ 7,291,1481 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 1,0000 Transfer of cap due to servicing transfer \$ 30,000 Updated due to quarterly assessment and reallocation \$ 18,230,000 Updated due to quarterly assessment and reallocation \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 2,280,0000 Updated portfolio data from servicer/additional program initial cap \$ 81,376,191 Updated portfolio data from servicer/additional program initial cap \$ 81,376,191 Updated portfolio data from servicer/additional program initial cap \$ 81,376,191 Updated portfolio data from servicer/additional program initial cap
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		NVA	3 ()	09/15/2011 06/28/2012 06/28/2012 06/28/2012 10/16/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014	\$ 1,300,000 \$ (15) \$ (45) \$ (45) \$ (46) \$ (48) \$ (49) \$ (4	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 39,980,000 Updated portfolio data from servicer \$ 31,376,191 Updated portfolio data from servicer \$ 31,376,191 Updated portfolio data from servicer \$ 31,376,191 Updated portfolio data from servicer \$ 31,376,198 Updated due to quarterly assessment and reallocation
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		NVA		09/15/2011 06/28/2012 09/27/2012 06/27/2012 10/16/2012 10/16/2012 11/27/2012 10/27/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 11/4/2013 07/16/2014 09/29/2014 11/4/2013 07/16/2014 09/29/2014	\$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (8) \$ (30) \$ (7) \$ 5,850,000 \$ (20) \$ (14,371) \$ (28,561) \$ (1,216) \$ (10,78,208) \$ (10,78,208) \$ (20,501) \$ (20,501) \$ (20,501) \$ (20,501) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (23,561) \$ (17,180,000) \$ (23,570,000) \$ (23,770,000) \$ (23,770,000) \$ (23,770,000) \$ (23,770,000)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,289,874 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,251,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Updated due to quarterly assessment and reallocation \$ 39,980,000 Updated portfolio data from servicer/additional program initial cap \$ 39,980,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 5
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		NVA	3 (0)	09/15/2011 06/28/2012 06/28/2012 06/28/2012 07/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 11/14/2013 07/16/2014 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2009 09/30/2010 09/30/2010 09/30/2010	\$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (30) \$ (20) \$ (34,545) \$ (1,216) \$ (28,561) \$ (28,561) \$ (10,78,208) \$ (1,078,208) \$ (1,078,208) \$ (1,000) \$ (20,000) \$ (36,240,000) \$ (36,240,000) \$ (24,70,000)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,945 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 7,289,874 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,251,181 Updated due to quarterly assessment and reallocation \$ 7,231,1481 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 13,75,921 Updated due to quarterly assessment and reallocation \$ 13,75,921 Updated portfolio data from servicer/additional program initial cap \$ 1,375,921 Updated due to quarterly assessment and reallocation \$ 1,375,921 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap \$ 1,375,921 Updated due to quarterly assessment and reallocation \$ 1,375,921 Transfer of cap due to servicing transfer
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		NVA		09/15/2011 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 00/27/2013 00/27/2013 00/27/2013 00/27/2013 00/27/2013 00/27/2013 00/27/2013 00/26/2014 00/26/2014 00/26/2014 00/26/2014 10/16/2014 00/26/2014 11/16/2013 00/26/2014 11/16/2014 00/26/2014 11/16/2013 00/26/2014 11/16/2013 00/26/2014 11/16/2014 00/26/2014 11/16/2013 00/26/2014 11/16/2013 00/26/2014 11/16/2014 00/26/2014 11/16/2014 00/26/2014 11/16/2014 00/26/2014 11/16/2014 00/26/2014 11/16/2014 00/26/2014 11/16/2014 00/26/2014 11/16/2014 00/26/2014 11/16/2014 00/26/2014 11/16/2014 00/26/2014 11/16/2014 00/26/2014 11/16/2014 00/26/2014 11/16/2014 00/26/2014 11/16/2014 00/26/2014 11/16/2014 00/26/2014 11/16/2014 00/26/2014	\$ 1,300,000 \$ (15) \$ (45) \$ (46) \$ (48) \$ (49) \$ (40) \$ (4	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,231,1181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portfolio data from servicer/additional program initial cap \$ 22,800,000 Updated portfolio data from servicer additional program initial cap \$ 81,376,968 Updated due to quarterly assessment and reallocation \$ 81,376,968 Updated due to quarterly assessment and reallocation \$ 81,376,968 Updated due to quarterly assessment and reallocation \$ 81,376,968 Updated due to quarterly assessment and reallocation \$ 81,376,968 Updated due to quarterly assessment and reallocation \$ 81,376,968 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,5
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		NVA	3 ()	09/15/2011 06/28/2012 09/27/2012 06/28/2012 09/27/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2014 09/29/2014 12/29/2014 12/29/2014 11/14/2013 09/29/2014 12/29/2014 12/29/2014 11/14/2013 09/30/2019 09/30/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 01/06/2011	\$ 1,300,000 \$ (422) \$ (422) \$ 140,000 \$ (8) \$ (8) \$ (30) \$ (7) \$ 5,850,000 \$ (20) \$ (34,545) \$ (14,371) \$ (9,436) \$ (10,708,208) \$ (10,000) \$ (36,240,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,289,874 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,251,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Updated due to quarterly assessment and reallocation \$ 39,980,000 Updated portfolio data from servicer/additional program initial cap \$ 39,980,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 81,376,688 Updated due to quarterly assessment and reallocation \$ 81,376,688 Updated due to quarterly assessment and reallocation \$ 81,376,688 Updated due to quarterly assessment and reallocation \$ 81,275,921 Updated due to quarterly assessment and reallocation \$ 81,275,921 Updated due to quarterly assessment and reallocation \$ 81,275,921 Updated due to quarterly assessment and reallocation \$ 81,275,921 Updated due to quarterly assessment and reallocation \$ 81,275,921 Updated due to quarterly assessment and reallocation \$ 81,275,921 Updated due to quarterly assessment and reallocation \$ 81,275,921 Updated due to quarterly assessment and reallocation \$ 81,275,921 Updated due to quarterly assessment and reallocation \$ 81,275,921 Updated due to quarterly assessment and reallocation \$ 81,275,921 Updated due to quarterly assessment and realloca
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		NVA	3 (0)	09/15/2011 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014	\$ 1,300,000 \$ (15) \$ (15) \$ (16) \$ (16) \$ (18) \$ (18) \$ (10,000) \$ (17,180,000) \$ (12,000) \$ (14,371) \$ (28,561) \$ (19,436) \$ (10,000) \$ (36,240,000) \$ (37,400,000) \$ (17,180,000)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,945 Updated due to quarterly assessment and reallocation \$ 1,439,965 Updated due to quarterly assessment and reallocation \$ 1,439,965 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,251,181 Updated due to quarterly assessment and reallocation \$ 7,291,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portfolio data from servicer/additional program initial cap \$ 39,980,000 Updated portfolio data from servicer/additional program initial cap \$ 13,75,921 Updated due to quarterly assessment and reallocation \$ 81,376,921 Updated portfolio data from servicer/additional program initial cap \$ 81,376,921 Updated due to quarterly assessment and reallocation \$ 81,375,921 Updated due to quarterly assessment and reallocation \$ 81,275,921 Transfer of cap due to servicing transfer \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,376,921 Updated due to quarterly assessment and reallocation \$ 81,376,921 Updated due to quarterly assessment and reallocation \$ 81,376,921 Updated due to quarterly assessment and reallocation \$ 81,376,921 Updated due to quarterly assessment and reallocation \$ 81,376,921 Updated due to quarterly assessment and reallocation \$ 81,376,921 Updated due to quarterly assessment and reallocation \$ 81,376,921 Updated due to quarterly assessment and reallocation \$ 81,376,921 Updated due to quarterly
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		NVA		09/15/2011 06/28/2012 09/27/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 06/27/2013 06/27/2013 06/27/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2014 09/25/2014 10/25/2014	\$ 1,300,000 \$ (15) \$ (45) \$ (48) \$ (49) \$ (40) \$ (4	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,257,1181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 22,800,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 13,376,191 Updated portfolio data from servicer \$ 13,376,191 Updated portfolio data from servicer \$ 13,376,191 Updated portfolio data from servicer \$ 13,376,191 Updated portfolio data from servicer \$ 13,376,191 Updated portfolio data from servicer \$ 13,376,191 Updated portfolio data from servicer \$ 13,376,191 Updated portfolio data from servicer \$ 13,376,191 Updated portfolio data from servicer \$ 13,376,191 Updated portfolio data from servicer \$ 13,376,193 Updated portfolio data from servicer \$ 13,376,193 Updated portfolio data from servicer \$ 13,376,193 Updated portfolio data from servicer \$ 13,376,193 Updated portfolio data from servicer \$ 13,376,193 Updated portfolio data from servicer \$ 13,376,193 Updated portfolio data from servicer
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		NVA	3 ()	09/15/2011 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/26/2014	\$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (30) \$ (20) \$ (20) \$ (34,545) \$ (1,216) \$ (28,561) \$ (1,371) \$ (28,561) \$ (10,778,208) \$ (10,778,208) \$ (10,778,208) \$ (10,778,208) \$ (10,78,208) \$ (10,78,208) \$ (1,38,208) \$ (1,38,2	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,289,874 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,139 Updated due to quarterly assessment and reallocation \$ 7,251,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portfolio data from servicer/additional program initial cap \$ 39,980,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 31,376,068 Updated due to quarterly assessment and reallocation \$ 81,376,081 Updated due to quarterly assessment and reallocation \$ 1,376,081 Updated due to quarterly assessment and reallocation \$ 1,376,081 Updated due to quarterly assessment and reallocation \$ 1,376,081 Updated due to quarterly assessment and reallocation \$ 1,376,081 Updated due to quarterly assessment and reallocation \$ 1,376,081 Updated due to quarterly assessment and reallocation \$ 1,376,081 Updated due to quarterly assessment and reallocation \$ 1,376,081 Updated due to quarterly assessment and reallocation \$ 1,376,081 Updated due to quarterly assessment and reallocation \$ 1,376,081 Updated due to quarterly assessment and reallocation \$ 1,376,081 Updated due to quarterly assessment and
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		NVA	3 (0)	09/15/2011 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 00/27/2013 00/27/2013 00/27/2013 00/27/2013 00/27/2013 00/27/2013 00/27/2013 00/27/2013 00/27/2014 00/29/2014 10/29/2014 00/29/2014 10/29/2014 10/29/2014 10/29/2014 00/29/2014 10/29/2014 00/29/2014 10/29/2014 00/29/2014 10/29/2014 00/29/2014	\$ 1,300,000 \$ (15) \$ (15) \$ (16) \$ (16) \$ (18) \$ (14) \$ (18) \$ (18) \$ (10) \$ (18) \$ (19) \$ (18) \$ (18) \$ (18) \$ (19) \$ (18) \$ (19) \$ (19) \$ (19) \$ (19) \$ (19) \$ (19) \$ (19) \$ (10) \$ (10) \$ (17) \$ (10) \$ (17) \$ (10) \$ (17) \$ (10) \$ (17) \$ (10) \$ (17) \$ (10) \$ (17) \$ (10) \$ (17) \$ (10) \$ (17) \$ (10) \$ (17) \$ (10) \$ (17) \$ (10) \$ (17) \$ (10) \$ (17) \$ (10) \$ (17) \$ (10) \$ (17) \$ (10) \$ (17) \$ (10) \$ (17) \$ (10) \$ (17) \$ (10) \$ (17) \$ (17) \$ (10) \$ (17) \$ (1	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 Updated due to quarterly assessment and reallocation \$ 1,439,965 Updated due to quarterly assessment and reallocation \$ 1,439,965 Updated due to quarterly assessment and reallocation \$ 1,439,965 Updated due to quarterly assessment and reallocation \$ 1,289,874 Transfer of cap due to servicing transfer \$ 1,228,874 Updated due to quarterly assessment and reallocation \$ 1,255,329 Updated due to quarterly assessment and reallocation \$ 1,254,135 Updated due to quarterly assessment and reallocation \$ 1,221,138 Updated due to quarterly assessment and reallocation \$ 1,221,138 Updated due to quarterly assessment and reallocation \$ 1,201,138 Updated due to quarterly assessment and reallocation \$ 1,000 Updated due to quarterly assessment and reallocation \$ 1,000 Updated due to quarterly assessment and reallocation \$ 1,000 Updated due to quarterly assessment and reallocation \$ 1,000 Updated due to quarterly assessment and reallocation \$ 1,000 Updated due to quarterly assessment and reallocation \$ 1,000 Updated due to quarterly assessment and reallocation \$ 1,000 Updated portfolio data from servicer/additional program initial cap \$ 1,376,191 Updated due to quarterly assessment and reallocation \$ 1,376,191 Updated due to quarterly assessment and reallocation \$ 1,376,191 Updated due to quarterly assessment and reallocation \$ 1,376,191 Updated due to quarterly assessment and reallocation \$ 1,376,191 Updated due to quarterly assessment and reallocation \$ 1,376,191 Updated due to quarterly assessment and reallocation \$ 1,376,191 Updated due to quarterly assessment and reallocation \$ 1,376,191 Updated due to quarterly assessment and reallocation \$ 1,376,291 Updated due to quarterly assessment and reallocation \$ 1,376,291 Updated due to quarterly assessment and reallocation \$ 1,376,291
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		NVA		09/15/2011 06/28/2012 09/27/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 03/25/2013 03/25/2013 03/25/2013 03/25/2014 09/29/2014 12/29/2014 11/14/2013 09/29/2014 12/29/2014 11/14/2013 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2014	\$ 1,300,000 \$ (15) \$ (45) \$ (42) \$ 140,000 \$ (8) \$ (8) \$ (30) \$ (11) \$ 5,850,000 \$ (14,371) \$ (14,371) \$ (20,36) \$ (10,78,208) \$ (10,78,208) \$ (17,78,208) \$ (17,78,208) \$ (17,78,208) \$ (17,80,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,180,000) \$ (17,78,208) \$ (10,000)	\$ 1,300,000 Transfer of cap due to servicing transfer \$ 1,299,945 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 7,289,874 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,251,1181 Updated due to quarterly assessment and reallocation \$ 7,231,1481 Updated due to quarterly assessment and reallocation \$ 7,231,1481 Updated due to quarterly assessment and reallocation \$ 7,231,1481 Updated due to quarterly assessment and reallocation \$ 1,255,329 Updated due to quarterly assessment and reallocation \$ 1,255,329 Updated due to quarterly assessment and reallocation \$ 1,255,329 Updated due to quarterly assessment and reallocation \$ 1,255,329 Updated due to quarterly assessment and reallocation \$ 1,235,300 Updated due to quarterly assessment and reallocation \$ 1,230,000 Updated portfolio data from servicer/additional program initial cap \$ 3,350,000 Updated portfolio data from servicer/additional program initial cap \$ 1,376,089 Updated portfolio data from servicer \$ 1,330,000 Updated portfolio data from servicer \$ 1,330,000 Updated portfolio data from servicer \$ 1,330,000 Updated portfolio data from servicer \$ 1,330,000 Updated portfolio data from servicer \$ 1,330,000 Updated portfolio data from servicer \$ 1,330,000 Updated portfolio data from servicer \$ 1,330,000 Updated portfolio data from servicer \$ 1,330,000 Updated portfolio data from servicer \$ 1,330,000 Updated portfolio data from servicer \$ 1,330,000 Updated portfolio data from servicer \$ 1,330,000 Updated Que to quarterly assessment and reallocation \$ 1,330,000
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		NVA		09/15/2011 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 06/26/2014 11/14/2013 07/16/2014 09/30/2009 09/30/2009 09/30/2009 09/30/2009 12/30/2009 09/30/2009 09/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2009 12/30/2009	\$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (30) \$ (30) \$ (20) \$ (28,561)	\$ 1,300,000 \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,289,874 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,257,274,1181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 18,230,000 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer \$ 22,200,000 Updated portfolio data from servicer \$ 22,200,000 Updated portfolio data from servicer \$ 39,980,000 Updated portfolio data from servicer \$ 81,376,688 Updated due to quarterly assessment and reallocation \$ 81,376,688 Updated due to quarterly assessment and reallocation \$ 81,376,688 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer \$ 81,274,539 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer \$ 81,276,935 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to 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
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		NVA	3 () () () () () () () () () (09/15/2011 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 00/27/2013 00/27/2013 00/27/2013 00/27/2013 00/26/2014 00/26/2014 00/26/2014 00/26/2014 00/26/2014 00/26/2014 00/26/2014 10/26/2014 00/26/2014 10/26/2014 00/26/2014 10/26/2014 00/26/2014 10/26/2014 00/26/2014 10/26/2014 00/26/2014	\$ 1,300,000 \$ (15) \$ (15) \$ (16) \$ (16) \$ (18) \$ (10,000) \$ (10,000) \$ (17,180,00	\$ 1,300,000 \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,299,943 Updated due to quarterly assessment and reallocation \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,439,955 Updated due to quarterly assessment and reallocation \$ 1,289,894 Updated due to quarterly assessment and reallocation \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,257,1131 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Updated due to quarterly assessment and reallocation \$ 37,510,000 Updated due to quarterly assessment and reallocation \$ 39,980,000 Updated portfolio data from servicer/additional program initial cap \$ 22,800,000 Updated portfolio data from servicer servicer/additional program initial cap \$ 81,376,921 Updated due to quarterly assessment and reallocation \$ 81,375,921 Updated due to quarterly assessment and reallocation \$ 81,274,539 Transfer of cap due to servicing transfer \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,970,371 Updated due to quarterly assessment and reallocation \$ 80,970,371 Updated due to quarterly assessment and reallocation \$ 80,970,371 Updated due to quarterly assessment and reallocation \$ 81,025,927 Updated due to quarterly assessment and reallocation \$ 81,027,935 Updated due to quarterly assessment and reallocation \$ 81,027,935 Updated due to quarterly assessment and reallocation \$ 81,027,701 Updated due to quarterly assessment and reallocation \$ 8
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		NVA		09/15/2011 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 06/26/2014 11/14/2013 07/16/2014 09/30/2009 09/30/2009 09/30/2009 09/30/2009 12/30/2009 09/30/2009 09/30/2009 12/30/2009 09/30/2009 12/30/2009 09/30/2009 12/30/2009 12/30/2009 09/30/2009 12/30/2009	\$ 1,300,000 \$ (15) \$ (42) \$ 140,000 \$ (8) \$ (30) \$ (30) \$ (30) \$ (20) \$ (28,561)	\$ 1,300,000 \$ 1,299,943 \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 \$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,943 \$ 1,439,943 \$ 1,439,955 \$ 1,439,95

				-					06/26/2014	\$ (162,401)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (322,480)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (106,405)	\$ 80,027,644	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (12,871,888)	\$ 67,155,756	Updated due to quarterly assessment and reallocation
/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/15/2012	\$ 100,000	\$ 100,000	Transfer of cap due to servicing transfer
7/29/2009	Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,09	000 N/A		09/30/2009	\$ (60,000)	\$ 1,030,000	Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$ 1,260,000	\$ 2,290,000	Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$ 2,070,000	\$ 4,360,000	Updated portfolio data from servicer
									07/14/2010	\$ (3,960,000)		Updated portfolio data from servicer
									09/30/2010	\$ 180,222		Updated portfolio data from servicer
									01/06/2011			Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$ (1)		Updated due to quarterly assessment and reallocation
			+	_					06/29/2011	\$ (8)		Updated due to quarterly assessment and reallocation
			-	-					06/28/2012	\$ (6)		
			-	-						* (-)		Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$ (17)		Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$ (3)		Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (11)		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (4)		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,474)	\$ 577,696	Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (87)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,027)	\$ 576,582	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,039)	\$ 574,543	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (673)	\$ 573,870	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (81,582)		Updated due to quarterly assessment and reallocation
1/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	000 N/A		03/26/2010	\$ (10,000)		Updated portfolio data from servicer
			1-						07/14/2010	\$ 90,000		Updated portfolio data from servicer
									09/30/2010	\$ 45,056		Updated portfolio data from servicer
				-					06/29/2011	\$ (1)		Updated due to quarterly assessment and reallocation
			+	_					06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
			-	_					09/27/2012	\$ (2)		
			-									Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ (1)		Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)	\$ 136,807	Updated due to quarterly assessment and reallocation
/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,96	000 N/A		01/22/2010	\$ 890,000	\$ 19,850,000	Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$ 3,840,000	\$ 23,690,000	Updated portfolio data from servicer
									07/14/2010	\$ (2,890,000)	\$ 20,800,000	Updated portfolio data from servicer
									09/30/2010	\$ 9,661,676		Updated portfolio data from servicer
									01/06/2011	\$ (46)	\$ 30,461,630	Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 1,600,000		Transfer of cap due to servicing transfer
									02/16/2011	\$ 1,400,000		Transfer of cap due to servicing transfer
			-						03/30/2011	\$ (58)		Updated due to quarterly assessment and reallocation
			+						04/13/2011	\$ 100,000		Transfer of cap due to servicing transfer
			+	_					05/13/2011	\$ 100,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-									
			-						06/16/2011	\$ 800,000		Transfer of cap due to servicing transfer
									06/29/2011	\$ (559)		Updated due to quarterly assessment and reallocation
									07/14/2011	\$ 300,000	\$ 34,761,013	Transfer of cap due to servicing transfer
			_									
									08/16/2011	\$ 200,000		Transfer of cap due to servicing transfer
									08/16/2011 09/15/2011	\$ 100,000	\$ 35,061,013	Transfer of cap due to servicing transfer
											\$ 35,061,013	
									09/15/2011	\$ 100,000	\$ 35,061,013 \$ 35,161,013	Transfer of cap due to servicing transfer
									09/15/2011 01/13/2012	\$ 100,000 \$ 100,000	\$ 35,061,013 \$ 35,161,013 \$ 35,491,013	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/15/2011 01/13/2012 06/14/2012	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428)	\$ 35,061,013 \$ 35,161,013 \$ 35,491,013 \$ 35,490,585	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/15/2011 01/13/2012 06/14/2012 06/28/2012	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428)	\$ 35,061,013 \$ 35,161,013 \$ 35,491,013 \$ 35,490,585 \$ 35,489,401	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,910,000)	\$ 35,061,013 \$ 35,161,013 \$ 35,491,013 \$ 35,490,585 \$ 35,489,401 \$ 33,579,401	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,910,000) \$ (980,000)	\$ 35,061,013 \$ 35,161,013 \$ 35,491,013 \$ 35,490,585 \$ 35,489,401 \$ 33,579,401 \$ 32,599,401	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,910,000) \$ (980,000) \$ (187)	\$ 35,061,013 \$ 35,161,013 \$ 35,491,013 \$ 35,490,585 \$ 35,489,401 \$ 33,579,401 \$ 32,599,401 \$ 32,599,214	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,910,000) \$ (980,000) \$ (187) \$ (707)	\$ 35,061,013 \$ 35,161,013 \$ 35,491,013 \$ 35,499,505 \$ 35,489,401 \$ 33,579,401 \$ 32,599,401 \$ 32,599,401 \$ 32,599,507	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,910,000) \$ (980,000) \$ (187) \$ (707) \$ (240,000)	\$ 35,061,013 \$ 35,161,013 \$ 35,491,013 \$ 35,499,605 \$ 35,489,401 \$ 32,599,401 \$ 32,599,214 \$ 32,589,507 \$ 32,585,507	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,910,000) \$ (980,000) \$ (187) \$ (707) \$ (240,000) \$ (268)	\$ 35,061,013 \$ 35,161,013 \$ 35,491,013 \$ 35,490,585 \$ 35,489,401 \$ 32,599,401 \$ 32,599,214 \$ 32,599,214 \$ 32,598,507 \$ 32,598,507	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (980,000) \$ (187) \$ (707) \$ (240,000) \$ (268) \$ 10,000	\$ 35,061,013 \$ 35,161,013 \$ 35,491,013 \$ 35,490,586 \$ 35,489,401 \$ 32,599,401 \$ 32,599,214 \$ 32,598,507 \$ 32,358,507 \$ 32,358,238 \$ 32,358,238	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									09/15/2011 01/13/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 03/25/2013 04/16/2013 06/27/2013 09/27/2013	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,910,000) \$ (980,000) \$ (187) \$ (777) \$ (240,000) \$ (268) \$ 10,000 \$ (96)	\$ 35,061,013 \$ 35,161,013 \$ 35,491,013 \$ 35,490,585 \$ 35,489,401 \$ 32,599,401 \$ 32,599,401 \$ 32,599,51 \$ 32,358,235 \$ 32,358,235 \$ 32,358,235 \$ 32,358,235 \$ 32,358,235	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									09/15/2011 01/13/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 11/14/2013	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,910,000) \$ (187) \$ (707) \$ (240,000) \$ (268) \$ 10,000 \$ (966) \$ (966) \$ (20,000)	\$ 35,061,013 \$ 35,161,013 \$ 35,491,013 \$ 35,490,585 \$ 35,489,401 \$ 32,599,401 \$ 32,599,401 \$ 32,599,210 \$ 32,598,210 \$ 32,388,238 \$ 32,388,338 \$ 32,388,338 \$ 32,388,4143	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									09/15/2011 01/13/2012 06/24/2012 06/28/2012 09/27/2012 10/16/2012 12/27/2012 12/27/2012 03/25/2013 04/16/2013 09/27/2013 11/14/2013 12/23/2013	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,910,000) \$ (187) \$ (707) \$ (240,000) \$ (268) \$ 10,000 \$ (96) \$ (20,000) \$ (162,518)	\$ 35,061,013 \$ 35,161,013 \$ 35,491,013 \$ 35,490,586 \$ 35,489,401 \$ 32,599,401 \$ 32,599,214 \$ 32,598,507 \$ 32,358,238 \$ 32,368,138 \$ 32,368,138 \$ 32,368,138 \$ 32,368,138	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								6	09/15/2011 01/13/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 11/14/2013	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,910,000) \$ (980,000) \$ (187) \$ (240,000) \$ (268) \$ 10,000 \$ (96) \$ (20,000) \$ (162,518) \$ (31,540,186)	\$ 35,061,013 \$ 35,161,013 \$ 35,491,013 \$ 35,490,586 \$ 35,489,401 \$ 32,599,401 \$ 32,599,214 \$ 32,598,507 \$ 32,358,238 \$ 32,368,138 \$ 32,368,138 \$ 32,368,138 \$ 32,368,138	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
V/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6633	09/15/2011 01/13/2012 06/24/2012 06/28/2012 09/27/2012 10/16/2012 12/27/2012 12/27/2012 03/25/2013 04/16/2013 09/27/2013 11/14/2013 12/23/2013	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,910,000) \$ (187) \$ (707) \$ (240,000) \$ (268) \$ 10,000 \$ (96) \$ (20,000) \$ (162,518)	\$ 35,061,013 \$ 35,161,013 \$ 35,491,013 \$ 35,499,058 \$ 35,489,401 \$ 32,599,401 \$ 32,599,401 \$ 32,598,507 \$ 32,358,507 \$ 32,358,238 \$ 32,368,238 \$ 32,368,143 \$ 32,248,145 \$ 32,248,145 \$ 32,484,145	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
//14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 8 3	09/15/2011 01/13/2012 06/24/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2013 04/16/2013 09/27/2013 09/27/2013 11/14/2013 09/27/2013 11/14/2013	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,910,000) \$ (980,000) \$ (187) \$ (240,000) \$ (268) \$ 10,000 \$ (96) \$ (20,000) \$ (162,518) \$ (31,540,186)	\$ 35,061,013 \$ 35,161,013 \$ 35,491,013 \$ 35,490,585 \$ 35,489,401 \$ 32,599,401 \$ 32,599,401 \$ 32,598,210 \$ 32,388,238 \$ 32,388,238 \$ 32,388,438 \$ 32,388,438 \$ 32,186,625 \$ 32,186,625 \$ 32,186,625 \$ 32,186,625 \$ 32,186,625	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
1/14/2012	Quicken Loans Inc	Detroit		Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	09/15/2011 01/13/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 01/16/2013 11/14/2013 12/23/2013 02/27/2014 12/14/2012	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1910,000) \$ (187) \$ (707) \$ (268) \$ 10,000 \$ (268) \$ (20,000) \$ (162,518) \$ (31,540,186) \$ (31,540,186) \$ (31,540,186)	\$ 35,061,013 \$ 35,161,013 \$ 35,490,585 \$ 35,499,585 \$ 32,599,401 \$ 32,599,401 \$ 32,599,214 \$ 32,599,214 \$ 32,599,214 \$ 32,598,507 \$ 32,388,233 \$ 32,388,233 \$ 32,388,4143 \$ 32,185,625 \$ 645,433 \$ 10,000 \$ 20,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
V/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6633	09/15/2011 01/13/2012 06/24/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2013 04/16/2013 04/16/2013 09/27/2013 11/14/2013 02/27/2013 11/14/2013 02/27/2013 02/27/2014 12/14/2012 08/15/2013 03/14/2014	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,916,000) \$ (980,000) \$ (187) \$ (240,000) \$ (268) \$ 10,000 \$ (96) \$ (20,000) \$ (162,518) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000)	\$ 35,061,013 \$ 35,161,013 \$ 35,491,013 \$ 35,499,585 \$ 35,489,401 \$ 32,599,401 \$ 32,599,401 \$ 32,599,507 \$ 32,358,507 \$ 32,358,238 \$ 32,368,238 \$ 32,368,143 \$ 32,348,145 \$ 32,348,145 \$ 32,348,502 \$ 32,348,145 \$ 32,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
2/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3	09/15/2011 01/13/2012 06/28/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 03/25/2013 04/16/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2014 12/14/2012 08/15/2014	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (4184) \$ (1,184) \$ (1910,000) \$ (187) \$ (240,000) \$ (268) \$ (100,000) \$ (162,518) \$ (31,540,186) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000)	\$ 35,061,013 \$ 35,161,013 \$ 35,491,013 \$ 35,490,585 \$ 35,489,401 \$ 32,599,401 \$ 32,599,401 \$ 32,598,2107 \$ 32,388,238 \$ 32,388,238 \$ 32,388,238 \$ 32,388,143 \$ 32,185,625 \$ 10,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Quicken Loans Inc RBC Bank (USA)	Detroit		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 10	- N/A	6633	09/15/2011 01/13/2012 06/24/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 12/27/2013 04/16/2013 04/16/2013 09/27/2013 11/14/2013 02/27/2013 11/14/2013 02/27/2013 02/27/2014 12/14/2012 08/15/2013 03/14/2014	\$ 100,000 \$ 100,000 \$ 330,000 \$ (428) \$ (1,184) \$ (1,916,000) \$ (980,000) \$ (187) \$ (240,000) \$ (268) \$ 10,000 \$ (96) \$ (20,000) \$ (162,518) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000)	\$ 35,061,013 \$ 35,161,013 \$ 35,491,013 \$ 35,490,585 \$ 35,489,401 \$ 32,599,401 \$ 32,599,214 \$ 32,599,214 \$ 32,599,214 \$ 32,369,235 \$ 32,368,233 \$ 32,	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

									03/30/2011	\$ 40,000	\$ 220,000 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ 50,000	\$ 270,000 Updated due to quarterly assessment and reallocation
									03/15/2012	\$ (200,000)	\$ 70,000 Transfer of cap due to servicing transfer
									06/14/2012	\$ (10,000)	\$ 60,000 Transfer of cap due to servicing transfer
								9	04/09/2013	\$ (60,000)	- Termination of SPA
6/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,000	N/A		09/30/2009	\$ (1,860,000)	\$ 17,540,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 27,920,000	\$ 45,460,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (1,390,000)	\$ 44,070,000 Updated portfolio data from servicer
									07/14/2010	\$ (13,870,000)	\$ 30,200,000 Updated portfolio data from servicer
									09/30/2010	\$ 400,000	\$ 30,600,000 Updated portfolio data from servicer/additional program initial cap
			_						09/30/2010	\$ 586,954	\$ 31,186,954 Updated portfolio data from servicer
									01/06/2011		\$ 31,186,920 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (37)	
			-								
			-						04/13/2011	\$ 100,000 \$ (329)	\$ 31,286,883 Transfer of cap due to servicing transfer
			_						06/29/2011	, ()	\$ 31,286,554 Updated due to quarterly assessment and reallocation
									09/15/2011	\$ (1,900,000)	\$ 29,386,554 Transfer of cap due to servicing transfer
									11/16/2011	\$ 2,800,000	
									05/16/2012	\$ 420,000	
									06/14/2012	\$ 8,060,000	\$ 40,666,554 Transfer of cap due to servicing transfer
									06/28/2012	\$ (313)	
									07/16/2012	\$ 2,160,000	\$ 42,826,241 Transfer of cap due to servicing transfer
									09/27/2012	\$ (911)	\$ 42,825,330 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 5,690,000	\$ 48,515,330 Transfer of cap due to servicing transfer
									11/15/2012	\$ 20,000	\$ 48,535,330 Transfer of cap due to servicing transfer
									12/27/2012	\$ (178)	
									02/14/2013	\$ 3,190,000	
									03/14/2013	\$ (260,000)	
									03/25/2013	\$ (713)	\$ 51,464,439 Updated due to quarterly assessment and reallocation
		-	_			+			04/16/2013	\$ 1,330,000	
			-						05/16/2013	\$ 1,330,000	
			_							\$ 20,000	
			-						06/14/2013		
			_						06/27/2013	, (,)	
			_						07/16/2013	\$ 6,080,000	\$ 58,994,175 Transfer of cap due to servicing transfer
									09/16/2013	\$ (2,130,000)	\$ 56,864,175 Transfer of cap due to servicing transfer
									09/27/2013	\$ (101)	\$ 56,864,074 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 6,910,000	
									12/16/2013	\$ (1,050,000)	\$ 62,724,074 Transfer of cap due to servicing transfer
									12/23/2013	\$ (173,584)	\$ 62,550,490 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 1,310,000	\$ 63,860,490 Transfer of cap due to servicing transfer
									02/13/2014	\$ (2,210,000)	\$ 61,650,490 Transfer of cap due to servicing transfer
									03/14/2014	\$ (1,390,000)	\$ 60,260,490 Transfer of cap due to servicing transfer
									03/26/2014	\$ (5,632)	\$ 60,254,858 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ (220,000)	\$ 60,034,858 Transfer of cap due to servicing transfer
			_						05/15/2014	\$ 940,000	*
			_						06/16/2014	\$ (640,000)	\$ 60,334,858 Transfer of cap due to servicing transfer
									06/26/2014	\$ (63,739)	\$ 60,271,119 Updated due to quarterly assessment and reallocation
			_						07/16/2014	\$ 1,000,000	\$ 61,271,119 Opdated due to quarterly assessment and reallocation
			-						07/10/2014		
			-								
									08/14/2014	\$ (2,700,000)	
									09/16/2014	\$ (2,860,000)	
									09/29/2014	\$ (37,047)	
									10/16/2014	\$ 690,000	\$ 56,235,754 Transfer of cap due to servicing transfer
									11/14/2014	\$ 40,000	\$ 56,275,754 Transfer of cap due to servicing transfer
									12/16/2014	\$ (780,000)	\$ 55,495,754 Transfer of cap due to servicing transfer
									12/29/2014	\$ (3,041,582)	\$ 52,454,172 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (270,000)	
									02/13/2015	\$ 1,300,000	
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	<u> </u>	N/A	3	06/14/2012	\$ 940,000	\$ 940,000 Transfer of cap due to servicing transfer
	gam capital colonio Ell .			1					06/28/2012	\$ 205,242	\$ 1,145,242 Updated due to quarterly assessment and reallocation
			-	-				_	09/27/2012	\$ 205,242	\$ 1,145,239 Updated due to quarterly assessment and reallocation
			-	-				_	12/27/2012		
			-	+							
	-		-	-		-		_	01/16/2013	\$ 10,000	
				-					02/14/2013	\$ 8,690,000	
									03/14/2013	\$ 1,390,000	
									03/25/2013	\$ (219)	
									05/16/2013	\$ 620,000	
									06/14/2013	\$ 990,000	\$ 12,845,019 Transfer of cap due to servicing transfer
									06/27/2013	\$ (96)	\$ 12,844,923 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 5,780,000	
									09/27/2013	\$ (50)	
									10/15/2013	\$ 880,000	
	†		_			†			11/14/2013	\$ 6,610,000	
			-						12/16/2013	\$ 20,000	
			+					_			
			-						12/23/2013		
			-						01/16/2014	\$ 1,770,000	
									02/13/2014	\$ 23,920,000	\$ 51,706,544 Transfer of cap due to servicing transfer
									03/14/2014	\$ 1,460,000	\$ 53,166,544 Transfer of cap due to servicing transfer

		I					I		03/26/2014	\$ (7,186)	\$ 53,159,358 Updated due to quarterly assessment and reallocation
								_	04/16/2014	\$ 2,370,000	
									05/15/2014	\$ 1,990,000	
									06/16/2014	\$ 1,720,000	
									06/26/2014	\$ (96,715)	
									07/16/2014	\$ 1,310,000	
									07/29/2014	\$ (197,950)	
									09/16/2014	\$ (56,740,004)	\$ 3,514,689 Transfer of cap due to servicing transfer
									09/29/2014	\$ 488,713	\$ 4,003,402 Updated due to quarterly assessment and reallocation
								15	11/03/2014	\$ (800,680)	\$ 3,202,722 Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A		09/30/2009	\$ (11,300,000)	\$ 45,700,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (42,210,000)	
									03/26/2010	\$ 65,640,000	
									04/09/2010	\$ (14,470,000)	
									07/14/2010	\$ (8,860,000)	\$ 45,800,000 Updated portfolio data from servicer
								_	09/30/2010	\$ (4,459,154)	*
								_			
								_	12/15/2010		
									01/06/2011	\$ (51)	
									03/30/2011	\$ (65)	
									06/29/2011	\$ (616)	\$ 37,040,114 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (462)	\$ 37,039,652 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1,270)	\$ 37,038,382 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (214)	\$ 37,038,168 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (812)	
									06/27/2013	\$ (306)	
									09/27/2013	\$ (110)	
				+				-	12/23/2013	\$ (185,423)	
								_	03/26/2014	, , , , , ,	
		-	-	-			-	-			
			-					-	06/26/2014	\$ (77,004)	
								_	07/29/2014	\$ (152,943)	
									09/29/2014	\$ (50,520)	
									10/16/2014	\$ (30,000)	\$ 36,534,532 Transfer of cap due to servicing transfer
								6	11/03/2014	\$ (35,740,763)	\$ 793,769 Termination of SPA
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		03/26/2010	\$ 610,000	\$ 850,000 Updated portfolio data from servicer
									07/14/2010	\$ 50,000	\$ 900,000 Updated portfolio data from servicer
									09/30/2010	\$ (29,666)	\$ 870,334 Updated portfolio data from servicer
									01/06/2011	\$ (1)	
									03/23/2011	\$ (870,333)	- Termination of SPA
	December 10 to 10							_	03/23/2011		- Termination of SFA
	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,000	N/A		10/02/2009	\$ 130,000	\$ 700,000 Updated portfolio data from servicer/additional program initial cap
	Corporation							_	12/30/2009	\$ (310,000)	\$ 390,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 2,110,000	
								_	07/14/2010	\$ 8,300,000	
								_			
									09/30/2010	\$ 5,301,172	
									01/06/2011	\$ (22)	
									03/16/2011	\$ (400,000)	
									03/30/2011		
									06/29/2011	\$ (232)	\$ 15,700,893 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (174)	\$ 15,700,719 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (479)	\$ 15,700,240 Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (350,000)	
									12/27/2012	\$ (82)	, , , , , , , , , , , , , , , , , , , ,
									03/25/2013	\$ (308)	\$ 15,349,850 Updated due to quarterly assessment and reallocation
								_	04/16/2013	\$ 80,000	\$ 15,429,850 Transfer of cap due to servicing transfer
								-			
								_	06/14/2013		\$ 15,449,850 Transfer of cap due to servicing transfer
								-	06/27/2013	\$ (108)	\$ 15,449,742 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 30,000	
									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	
									02/13/2014	\$ 10,000	, , , , , , , , , , , , , , , , , , , ,
									03/14/2014	\$ (30,000)	
				+				-	03/26/2014	\$ (2,463)	
								-			
		-	-	-			-	-	04/16/2014	\$ (20,000)	
								-	06/26/2014	\$ (28,873)	
									07/16/2014	\$ 480,000	
					T. Control of the Con				07/29/2014	\$ (59,055)	\$ 17,112,025 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 360,000	
									08/14/2014 09/29/2014	\$ 360,000 \$ (19,992)	
											\$ 17,452,033 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (19,992)	\$ 17,452,033 Updated due to quarterly assessment and reallocation \$ 17,982,033 Transfer of cap due to servicing transfer
									09/29/2014 10/16/2014 12/16/2014	\$ (19,992) \$ 530,000 \$ (120,000)	\$ 17,452,033 Updated due to quarterly assessment and reallocation \$ 17,982,033 Transfer of cap due to servicing transfer \$ 17,862,033 Transfer of cap due to servicing transfer
	Rushmore Loan Mananement Services			Dh					09/29/2014 10/16/2014 12/16/2014 12/29/2014	\$ (19,992) \$ 530,000 \$ (120,000) \$ (2,352,678)	\$ 17,452,033 Updated due to quarterly assessment and reallocation \$ 17,982,033 Transfer of cap due to servicing transfer \$ 17,862,033 Transfer of cap due to servicing transfer \$ 15,509,355 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/29/2014 10/16/2014 12/16/2014	\$ (19,992) \$ 530,000 \$ (120,000)	\$ 17,452,033 Updated due to quarterly assessment and reallocation \$ 17,982,033 Transfer of cap due to servicing transfer \$ 17,862,033 Transfer of cap due to servicing transfer \$ 15,509,355 Updated due to quarterly assessment and reallocation

								06/28/2012	\$ (3)	
								08/16/2012	\$ 110,000	
			-					09/27/2012	\$ (13) \$ 1,270,000	
			-	-				10/16/2012 11/15/2012	\$ 1,270,000 \$ 230,000	
			-					12/27/2012	\$ 230,000	
								01/16/2013	\$ 990,000	
			_					02/14/2013	\$ 600,000	
								03/14/2013	\$ 1,980,000	
								03/25/2013	\$ (77)	
								04/16/2013	\$ 340,000	
								05/16/2013	\$ 1,520,000	
								06/14/2013	\$ 2,740,000	
								06/27/2013	\$ (53)	\$ 10,579,849 Updated due to quarterly assessment and reallocation
								09/16/2013	\$ 2,570,000	\$ 13,149,849 Transfer of cap due to servicing transfer
								09/27/2013	\$ (26)	\$ 13,149,823 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 10,000	\$ 13,159,823 Transfer of cap due to servicing transfer
								11/14/2013	\$ 19,140,000	
								12/16/2013	\$ 1,330,000	
								12/23/2013	\$ (60,644)	
			-					01/16/2014	\$ 10,000	
			_					03/14/2014	\$ 50,000	
			_					03/26/2014	\$ (2,090)	
			-	-				04/16/2014	\$ 4,440,000	
			-	-				05/15/2014	\$ 60,000	
		-	-					06/16/2014	\$ 380,000 \$ (35,305)	
		-	-					06/26/2014	, (,,	
			-					07/16/2014 07/29/2014	\$ 270,000 \$ (69,974)	
			+					08/14/2014	\$ 4,040,000	
			_					09/16/2014	\$ 1,670,000	
			_					09/29/2014	\$ (27,982)	
			_					10/16/2014	\$ 13,870,000	
								11/14/2014	\$ 8,350,000	
								12/16/2014	\$ 2,520,000	
								12/29/2014	\$ (1,524,773)	
								01/15/2015	\$ 2,220,000	
								02/13/2015	\$ 980,000	\$ 70,769,055 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.									
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	06/17/2009	\$ 225,040,000	\$ 632,040,000 Updated portfolio data from servicer
	3.3	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	06/17/2009 09/30/2009	\$ 225,040,000 \$ 254,380,000	
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A			\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000)	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000)	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (513,660,000)	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (513,660,000) \$ (22,980,000)	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer \$ 619,542,668 Updated portfolio data from servicer/additional program initial cap
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (613,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 499,520,000 Transfer of cap due to servicing transfer \$ 633,320,000 Updated portfolio data from servicer \$ 619,542,668 Updated portfolio data from servicer \$ 619,642,668 Updated portfolio data from servicer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556)	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,542,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 12/30/2009 09/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 10/06/2011	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (613,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer \$ 503,320,000 Updated portfolio data from servicer \$ 619,642,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Transfer of cap due to servicing transfer \$ 630,842,112 Transfer of cap due to servicing transfer
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 01/13/2011	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ (556) \$ 2,200,000 \$ 700,000	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 499,520,000 Transfer of cap due to servicing transfer \$ 630,320,000 Updated portfolio data from servicer \$ 619,542,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/30/2011 01/30/2011	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 12,980,000 \$ 18,000,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000 \$ (654)	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,642,668 Updated portfolio data from servicer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated portfolio data from servicer \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,541,412 Transfer of cap due to servicing transfer \$ 631,541,458 Updated due to quarterly assessment and reallocation
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2010 10/06/2011 0/13/2011 03/16/2011	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (613,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000 \$ (654) \$ (654)	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer \$ 503,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,642,668 Updated portfolio data from servicer/additional program initial cap \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,541,458 Transfer of cap due to servicing transfer
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 11/15/2010 01/30/2011 01/30/2011	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 1,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,200,000 \$ 700,000 \$ (654) \$ (654) \$ (100,000	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 499,520,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer \$ 619,542,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 638,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,541,458 Updated due to quarterly assessment and reallocation \$ 633,631,414,58 Updated due to quarterly assessment and reallocation \$ 633,631,414,58 Transfer of cap due to servicing transfer
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (613,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000 \$ (654) \$ (654)	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 614,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 603,320,000 Updated portfolio data from servicer \$ 619,642,668 Updated portfolio data from servicer \$ 619,642,668 Updated portfolio data from servicer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 638,642,112 Updated due to quarterly assessment and reallocation \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,541,458 Updated due to quarterly assessment and reallocation \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,633,314 Transfer of cap due to servicing transfer
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 12/15/2010 11/15/2010 01/06/2011 03/30/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ (22,980,000) \$ 1,800,000 \$ 100,000 \$ 116,222,668 \$ 100,000 \$ (556) \$ 2,300,000 \$ (654) \$ (6,144) \$ 200,000	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer \$ 503,320,000 Updated portfolio data from servicer \$ 619,642,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,635,314 Updated due to quarterly assessment and reallocation \$ 633,333,3314 Updated due to quarterly assessment and reallocation \$ 633,735,314 Transfer of cap due to servicing transfer
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 09/36/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2010 13/06/2011 04/13/2011 04/13/2011 06/29/2011 06/29/2011	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (613,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000 \$ (6,144) \$ (6,144) \$ 200,000 \$ (100,000)	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 633,20,000 Updated portfolio data from servicer \$ 619,542,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,541,458 Updated due to quarterly assessment and reallocation \$ 633,835,314 Transfer of cap due to servicing transfer \$ 633,735,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 12,980,000 \$ 1,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ (654) \$ (654) \$ (6144) \$ 200,000 \$ (6144) \$ 200,000 \$ (700,000) \$ (700,000)	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 499,520,000 Transfer of cap due to servicing transfer \$ 633,320,000 Updated portfolio data from servicer \$ 619,542,668 Updated portfolio data from servicer/additional program initial cap \$ 619,542,668 Updated portfolio data from servicer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated due to quarterly assessment and reallocation \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 633,535,314 Updated due to quarterly assessment and reallocation \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,353,314 Transfer of cap due to servicing transfer \$ 633,353,314 Transfer of cap due to servicing transfer \$ 633,353,314 Transfer of cap due to servicing transfer \$ 633,353,314 Transfer of cap due to servicing transfer \$ 633,353,314 Transfer of cap due to servicing transfer
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 12/30/2009 13/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 12/15/2010 12/15/2010 01/06/2011 03/30/2011 04/13/2011 03/46/2011 03/30/2011 04/13/2011 06/29/2011 07/14/2011 08/16/2011	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 12,980,000 \$ 116,222,668 \$ 100,000 \$ (556) \$ 2,300,000 \$ (654) \$ (700,000) \$ (61,144) \$ 200,000 \$ (100,000) \$ (100,000) \$ (21,100,000) \$ (21,100,000) \$ (21,100,000) \$ (21,100,000) \$ (21,100,000) \$ (21,100,000) \$ (21,100,000) \$ (21,100,000) \$ (100,000) \$ (17,500,000)	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer \$ 503,320,000 Updated portfolio data from servicer \$ 619,642,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated portfolio data from servicer \$ 631,542,111 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,635,314 Updated due to quarterly assessment and reallocation \$ 633,735,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 09/36/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 10/06/2011 0/13/2011 0/13/2011 0/13/2011 0/13/2011 0/13/2011 0/13/2011 0/13/2011 0/13/2011 0/13/2011 0/13/2011 0/13/2011 0/13/2011 0/13/2011 0/13/2011 0/13/2011 0/13/2011	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (151,660,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000 \$ (6,144) \$ (6,144) \$ 200,000 \$ (100,000) \$ (700,000) \$ (700,000) \$ (170,000)	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 633,320,000 Updated portfolio data from servicer/additional program initial cap \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 633,845,141,458 Transfer of cap due to servicing transfer \$ 633,835,314 Transfer of cap due to servicing transfer \$ 633,335,314 Transfer of cap due to servicing transfer \$ 635,353,314 Transfer of cap due to servicing transfer \$ 635,353,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 09/36/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 09/30/2011 04/13/2011 04/13/2011 06/29/2011 06/29/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 16,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000 \$ (6,144) \$ 200,000 \$ (700,000) \$ (700,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000)	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Transfer of cap due to servicing transfer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer \$ 503,320,000 Updated portfolio data from servicer \$ 619,642,668 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Updated portfolio data from servicer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 650,335,314 Transfer of cap due to servicing transfer \$ 650,335,314 Transfer of cap due to servicing transfer \$ 650,335,314 Transfer of cap due to servicing transfer \$ 650,335,314 Transfer of cap due to servicing transfer \$ 650,335,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer
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		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 07/14/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2012 04/16/2012 05/16/2012 05/16/2012	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 1,800,000 \$ 116,222,668 \$ 100,000 \$ (556) \$ 2,300,000 \$ (654) \$ 2,100,000 \$ (654) \$ (20,000) \$ (100,000) \$ (100,000) \$ (17,500,000) \$ (700,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000)	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 499,520,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 638,542,668 Transfer of cap due to servicing transfer \$ 631,541,458 Updated due to quarterly assessment and reallocation \$ 633,641,458 Updated due to quarterly assessment and reallocation \$ 633,635,314 Updated due to quarterly assessment and reallocation \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,335,314 Transfer of cap due to servicing transfer \$ 633,335,314 Transfer of cap due to servicing transfer \$ 633,335,314 Transfer of cap due to servicing transfer \$ 650,335,314 Transfer of cap due to servicing transfer \$ 650,335,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 650,353,314 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 \$ 632,275,314 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 \$ 632,275,314 Transfer of cap due to servicing transfer \$ 632,275,314 Transfer of cap due to servicing transfer
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 10/06/2011 04/13/2011 04/13/2011 06/29/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 19,800,000 \$ 10,000 \$ 8,900,000 \$ 700,000 \$ 700,000 \$ (6,144) \$ 200,000 \$ (700,000) \$ (700,000) \$ (100,000) \$ (100,000) \$ (700,000) \$ (760,000) \$ (760,000) \$ (760,000) \$ (760,000) \$ (760,000) \$ (760,000) \$ (760,000) \$ (760,000) \$ (760,000) \$ (760,000) \$ (760,000) \$ (760,000) \$ (760,000) \$ (760,000) \$ (760,000) \$ (760,000) \$ (760,000) \$ (10,100,000) \$ (10,100,000) \$ (10,100,000) \$ (10,100,000) \$ (10,100,000) \$ (10,100,000) \$ (10,100,000) \$ (10,100,000) \$ (10,100,000) \$ (10,100,000) \$ (10,100,000) \$ (10,100,000) \$ (10,100,000) \$ (10,100,000)	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer additional program initial cap 1,1028,360,000 Transfer of cap due to servicing transfer 514,700,000 Transfer of cap due to servicing transfer 493,520,000 Updated portfolio data from servicer 5491,720,000 Transfer of cap due to servicing transfer 503,320,000 Updated portfolio data from servicer 95,426,868 Updated portfolio data from servicer 96,842,668 Transfer of cap due to servicing transfer 628,842,168 Transfer of cap due to servicing transfer 628,842,112 Updated due to quarterly assessment and reallocation 630,842,112 Transfer of cap due to servicing transfer 633,841,458 Transfer of cap due to servicing transfer 633,641,458 Transfer of cap due to servicing transfer 633,641,458 Transfer of cap due to servicing transfer 633,353,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 650,535,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 633,035,314 Transfer of cap due to servicing transfer 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 632,275,314 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 632,275,314 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 632,275,314 Transfer of cap due to servicing transfer 632,275,314 Transfer
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 01/13/2011 03/16/2011 04/13/2011 06/29/2011 07/14/2012 06/16/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/16/2012	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,688 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000 \$ (6144) \$ 200,000 \$ (700,000) \$ (770,000) \$ (770,000) \$ (770,000) \$ (770,000) \$ (770,000) \$ (770,000) \$ (770,000) \$ (770,000) \$ (17,500,000)	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer* \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 491,720,000 Updated portfolio data from servicer* \$ 491,720,000 Updated portfolio data from servicer* \$ 493,520,000 Updated portfolio data from servicer* \$ 493,520,000 Updated portfolio data from servicer* \$ 619,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,112 Transfer of cap due to servicing transfer \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,633,41 Transfer of cap due to servicing transfer \$ 633,633,41 Transfer of cap due to servicing transfer \$ 633,633,41 Transfer of cap due to servicing transfer \$ 633,633,41 Transfer of cap due to servicing transfer \$ 633,633,41 Transfer of cap due to servicing transfer \$ 633,633,41 Transfer of cap due to servicing transfer \$ 633,633,41 Transfer of cap due to servicing transfer \$ 633,633,41 Transfer of cap due to servicing transfer \$ 633,633,41 Transfer of cap due to servicing transfer \$ 633,633,41 Transfer of cap due to servicing transfer \$ 633,633,41 Transfer of cap due to servicing transfer \$ 633,633,41 Transfer of cap due to servicing transfer \$ 633,633,41 Transfer of cap due to servicing transfer \$ 633,633,41 Transfer of cap due to servicing transfer \$ 633,633,41 Transfer of cap due to servicing transfer \$ 633,633,41 Transfer of cap due to servicing transfer \$ 633,633,41 Transfer of cap due to servicing transfer \$ 633,634
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000) N/A	09/30/2009 12/30/2009 12/30/2009 12/30/2009 13/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 10/13/2011 03/30/2011 06/29/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2011 12/15/2011 03/16/2012 03/16/2012 03/16/2012 03/16/2012 03/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 1,800,000 \$ 1,800,000 \$ 116,22,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,200,000 \$ (654) \$ 200,000 \$ (644) \$ 200,000 \$ (100,000) \$ (700,000) \$ (770,000) \$ (770,000) \$ (770,000) \$ (17,500,000)	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 499,520,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 638,642,112 Updated due to quarterly assessment and reallocation \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,541,458 Updated due to quarterly assessment and reallocation \$ 633,635,314 Updated due to quarterly assessment and reallocation \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,735,314 Transfer of cap due to servicing transfer \$ 633,335,314 Transfer of cap due to servicing transfer \$ 633,335,314 Transfer of cap due to servicing transfer \$ 633,335,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 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 \$ 632,275,314 Transfer of cap due to servicing transfer \$ 277,983,481 Updated due to quarterly assessment and reallocation \$ 267,863,483 Transfer of cap due to servicing transfer \$ 267,863,483 Transfer of cap due to servicing transfer \$ 267,863,483 Transfer of cap due to servicing transfer \$ 267,863,483 Transfer of cap due to servicing transfer \$ 267,863,483 Transfer of cap due to servicing transfer
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		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 01/13/2011 03/16/2011 07/14/2011 08/16/2011 09/15/2011 12/15/2010 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2012 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,688 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000 \$ (6144) \$ 200,000 \$ (700,000) \$ (770,000) \$ (770,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (17,500,000) \$ (\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 503,320,000 Updated portfolio data from servicer with \$ 503,200,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated Section of the Updated operation of the Section of the Updated Updated operation of the Updated Updat
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications The state of the sta	\$ 407,000,000		09/30/2009 12/30/2009 12/30/2009 12/30/2009 13/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/30/2012 03/30/2012	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 12,800,000 \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ (700,000) \$ (654) \$ 200,000 \$ (6144) \$ 200,000 \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (770,000) \$ (770,000) \$ (770,000) \$ (770,000) \$ (17,500,00	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 693,320,000 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,642,668 Transfer of cap due to servicing transfer \$ 628,642,668 Transfer of cap due to servicing transfer \$ 628,642,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 633,842,112 Transfer of cap due to servicing transfer \$ 633,843,1458 Transfer of cap due to servicing transfer \$ 633,635,314 Updated due to quarterly assessment and reallocation \$ 633,635,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 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 \$ 632,635,314 Transfer of cap due to servicing transfer \$ 632,635,314 Transfer of cap due to servicing transfer \$ 632,635,314 Transfer of cap due to servicing transfer \$ 632,635,314 Transfer of cap due to servicing transfer \$ 632,635,314 Transfer of cap due to servicing transfer \$ 632,635,314 Transfer of cap due to servicing transfer \$ 632,635,314 Transfer of cap due to servicing transfer \$ 632,635,314 Transfer of cap due to servicing transfer \$ 632,635,314 Transfer of cap due to servicing transfer \$ 633,635,314 Transfer of cap due to servicing transfer \$ 634,635,343 Transfer of cap due to servicing transfer \$ 635,635,342 Transfer of cap due to
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2011 03/16/2011 04/13/2011 06/29/2011 06/29/2011 12/15/2010 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 19,800,000 \$ 10,000 \$ 8,900,000 \$ 700,000 \$ 700,000 \$ (6,144) \$ 20,000 \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (100,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (1831) \$ (101,2000) \$ (101,2000) \$ (101,2000) \$ (103,200,000)	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer servicer 5 1,028,360,000 Transfer of cap due to servicing transfer 5 14,700,000 Transfer of cap due to servicing transfer 5 14,700,000 Transfer of cap due to servicing transfer 5 14,91,720,000 Transfer of cap due to servicing transfer 5 14,93,520,000 Updated portfolio data from servicer 5 14,93,520,000 Updated portfolio data from servicer 9 15,942,688 Updated portfolio data from servicer 9 15,942,688 Updated portfolio data from servicer 9 15,942,688 Updated portfolio data from servicer 9 15,942,689 Updated portfolio data from servicer 9 15,942,689 Updated portfolio data from servicer 9 15,942,689 Updated portfolio data from servicer 9 15,942,689 Updated portfolio data from servicer 9 15,942,689 Updated due to servicing transfer 9 15,942,949 Updated due to quarterly assessment and reallocation 9 15,942,949 Updated due to quarterly assessment and reallocation 9 15,942,949 Updated due to quarterly assessment and reallocation 9 15,942,949 Updated due to quarterly assessment and reallocation 9 15,942,949 Updated due to quarterly assessment and reallocation 9 15,942,949 Updated due to quarterly assessment and reallocation 9 15,942,949 Updated due to evervicing transfer 9 15,942,949 Updated due to servicing transfer 9 15,942,949 Updated 4 15,942,949 U
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 09/36/2010 09/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 01/13/2011 04/13/2011 04/13/2011 04/13/2011 04/15/2010 10/15/2010	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 16,222,688 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000 \$ (654) \$ 20,000 \$ (61,44) \$ 200,000 \$ (700,000) \$ (77,500,000) \$ (77,500,000) \$ (77,500,000) \$ (17,5	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer \$ 503,320,000 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,642,668 Transfer of cap due to servicing transfer \$ 628,642,112 Updated portfolio data from servicer \$ 631,642,112 Transfer of cap due to servicing transfer \$ 631,642,112 Transfer of cap due to servicing transfer \$ 631,644,458 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,641,458 Transfer of cap due to servicing transfer \$ 633,635,314 Updated due to quarterly assessment and reallocation \$ 633,835,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 650,335,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 650,353,314 Transfer of cap due to servicing transfer \$ 630,363,314 Transfer of cap due to servicing transfer \$ 630,363,314 Transfer of cap due to servicing transfer \$ 630,363,314 Transfer of cap due to servicing transfer \$ 630,363,314 Transfer of cap due to servicing transfer \$ 630,363,314 Transfer of cap due to servicing transfer \$ 630,863,314 Transfer of cap due to servicing transfer \$ 630,863,314 Transfer of cap due to servicing transfer \$ 630,863,315 Transfer of cap due to servicing transfer \$ 630,863,313 Transfer of cap due to servicing transfer \$ 277,983,483 Updated due to quarterly assessment and reallocation \$ 267,863,483 Transfer of cap due to servicing transfer \$ 268,685,892 Updated due to qu
		Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 07/14/2011 09/15/2011 12/15/2012 12/15/2012 12/15/2012 12/15/2012 12/15/2012 12/15/2012 12/15/2012 12/15/2012	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 12,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000 \$ (6144) \$ 200,000 \$ (6144) \$ 200,000 \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (17,500,000) \$ (17,500,000) \$ (17,500,000) \$ (1831) \$ (10,000)	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap \$ 1,242,130,000 Updated portfolio data from servicer/additional program initial cap \$ 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 514,700,000 Updated portfolio data from servicer \$ 491,720,000 Updated portfolio data from servicer \$ 493,520,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 619,642,668 Transfer of cap due to servicing transfer \$ 628,542,668 Transfer of cap due to servicing transfer \$ 630,842,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,542,112 Transfer of cap due to servicing transfer \$ 631,541,458 Updated due to quarterly assessment and reallocation \$ 633,835,314 Updated due to quarterly assessment and reallocation \$ 633,335,314 Transfer of cap due to servicing transfer \$ 633,335,314 Transfer of cap due to servicing transfer \$ 633,335,314 Transfer of cap due to servicing transfer \$ 633,035,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 Transfer of cap due to servicing transfer \$ 650,535,314 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 \$ 277,983,483 Transfer of cap due to servicing transfer \$ 277,983,483 Updated due to quarterly assessment and reallocation \$ 267,863,483 Transfer of cap due to servicing transfer \$ 267,863,483 Transfer of cap due to servicing transfer \$ 267,863,483 Transfer of cap due to servicing transfer \$ 267,863,483 Transfer of cap due to servicing transfer \$ 267,863,483 Transfer of cap due to servicing transfer \$ 268,868,782 Updated due to quarterly assessment and reallocation \$ 258,667,964 Updated due to quarterly assessment and reallocation \$ 258,047,994 Updated due to quarterly assessment
09/23/2002	Schools Financial Credit Union	Irving		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 407,000,000		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 09/36/2010 09/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 01/13/2011 04/13/2011 04/13/2011 04/13/2011 04/15/2010 10/15/2010	\$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 16,222,688 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000 \$ (654) \$ 20,000 \$ (61,44) \$ 200,000 \$ (700,000) \$ (77,500,000) \$ (77,500,000) \$ (77,500,000) \$ (17,5	\$ 886,420,000 Updated portfolio data from servicer/additional program initial cap 1,242,130,000 Updated portfolio data from servicer/additional program initial cap 1,184,410,000 Updated portfolio data from servicer \$ 1,028,360,000 Transfer of cap due to servicing transfer \$ 1491,720,000 Transfer of cap due to servicing transfer \$ 491,720,000 Transfer of cap due to servicing transfer \$ 493,520,000 Updated portfolio data from servicer \$ 493,520,000 Updated portfolio data from servicer \$ 619,642,668 Updated portfolio data from servicer \$ 619,642,668 Updated portfolio data from servicer \$ 629,542,668 Updated portfolio data from servicer \$ 629,542,668 Updated portfolio data from servicer \$ 629,542,668 Updated portfolio data from servicer \$ 630,842,112 Updated due to servicing transfer \$ 630,842,112 Updated due to explain to servicing transfer \$ 631,542,112 Updated due to quarterly assessment and reallocation \$ 633,641,458 Updated due to quarterly assessment and reallocation \$ 633,635,341 Updated due to quarterly assessment and reallocation \$ 633,635,341 Updated due to quarterly assessment and reallocation \$ 633,035,341 Updated due to quarterly assessment and reallocation \$ 633,035,341 Transfer of cap due to servicing transfer \$ 630,335,341 Transfer of cap due to servicing transfer \$ 650,335,341 Transfer of cap due to servicing transfer \$ 650,335,341 Transfer of cap due to servicing transfer \$ 632,275,341 Transfer of cap due to servicing transfer \$ 277,985,341 Transfer of cap due to servicing transfer \$ 277,985,341 Transfer of cap due to servicing transfer \$ 277,985,341 Transfer of cap due to servicing transfer \$ 277,985,343 Transfer of cap due to servicing transfer \$ 277,883,483 Transfer of cap due to servicing transfer \$ 277,885,342 Transfer of cap due to servicing transfer \$ 278,853,483 Transfer of cap due to servicing transfer \$ 278,853,483 Transfer of cap due to servicing transfer \$ 278,853,483 Transfer of cap due to servicing transfer \$ 278,853,483

								12/30/2009	\$ 940,000	
			-					03/26/2010	\$ (980,000) \$ (140,000)	
			-				-	07/14/2010 09/30/2010	\$ (140,000) \$ 1,150,556	
			+					01/06/2011		\$ 1,450,556 Updated portfolio data from servicer \$ 1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 1,450,552 Updated due to quarterly assessment and reallocation
			+					06/29/2011	\$ (22)	
								06/28/2012	\$ (16)	
								09/27/2012	\$ (44)	
								12/27/2012	\$ (7)	\$ 1,450,463 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (28)	
								06/27/2013	\$ (11)	
								09/27/2013	\$ (4)	\$ 1,450,420 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (6,411)	\$ 1,444,009 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (225)	\$ 1,443,784 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (2,661)	\$ 1,441,123 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (5,285)	\$ 1,435,838 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (1,746)	
								12/29/2014	\$ (201,817)	
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		\$ 4,299,996 Updated due to quarterly assessment and reallocation
			-			-		06/29/2011		\$ 4,299,991 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$ (23)	
		-	-				-	09/27/2012	\$ (63) \$ (11)	
			-					12/27/2012 03/25/2013	\$ (11) \$ (41)	
			-					06/27/2013	\$ (41)	
			-					09/27/2013	\$ (16)	
			+	+			-	12/23/2013	\$ (9,679)	
			_			†		03/26/2014	\$ (344)	
								06/26/2014	\$ (4,087)	
								07/29/2014	\$ (8,126)	
								09/29/2014	\$ (2,690)	
								10/16/2014	\$ 30,000	
								12/29/2014	\$ (163,461)	
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	10/02/2009	\$ 100,000	\$ 540,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$ 20,000	\$ 560,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$ (290,000)	\$ 270,000 Updated portfolio data from servicer
								07/14/2010	\$ (70,000)	\$ 200,000 Updated portfolio data from servicer
								09/30/2010	\$ (54,944)	\$ 145,056 Updated portfolio data from servicer
								06/29/2011		\$ 145,055 Updated due to quarterly assessment and reallocation
								04/11/2012	\$ (145,055)	- Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.			Purchase	Financial Instrument for Home Loan Modifications	\$ 376,000,000	N/A	06/12/2009	\$ 284,590,000	
		Salt Lake City	UT						+	
		Salt Lake City	UT					09/30/2009	\$ 121,910,000	\$ 782,500,000 Updated portfolio data from servicer/additional program initial ca
		Salt Lake City	UT					12/30/2009	\$ 121,910,000 \$ 131,340,000	\$ 782,500,000 Updated portfolio data from servicer/additional program initial ca \$ 913,840,000 Updated portfolio data from servicer/additional program initial ca
		Salt Lake City	UT					12/30/2009 03/26/2010	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000)	\$ 782,500,000 Updated portfolio data from servicer/additional program initial ce \$ 913,840,000 Updated portfolio data from servicer/additional program initial ce \$ 558,310,000 Updated portfolio data from servicer
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000	\$ 782,500,000 Updated portfolio data from servicer/additional program initial ca \$ 913,840,000 Updated portfolio data from servicer/additional program initial ca \$ 553,310,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000	\$ 782,500,000 Updated portfolio data from servicer/additional program initial ce \$ 913,840,000 Updated portfolio data from servicer/additional program initial ce \$ 558,310,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer/additional program initial ce
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000 \$ 59,807,784	\$ 782,500,000 Updated portfolio data from servicer/additional program initial ca \$ 913,840,000 Updated portfolio data from servicer/additional program initial ca \$ 558,310,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer/additional program initial ca \$ 750,807,784 Updated portfolio data from servicer
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000)	\$ 782,500,000 Updated portfolio data from servicer/additional program initial ce \$ 913,840,000 Updated portfolio data from servicer/additional program initial ce \$ 558,310,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,807,784 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ 64,400,000	\$ 782,500,000 Updated portfolio data from servicer/additional program initial or 913,840,000 Updated portfolio data from servicer/additional program initial or 558,310,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer/additional program initial or 750,807,784 Updated portfolio data from servicer/additional program initial or \$ 750,907,784 Updated portfolio data from servicer \$ 814,507,784 Transfer of cap due to servicing transfer
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ 64,400,000 \$ (639)	\$ 782,500,000 Updated portfolio data from servicer/additional program initial companies of the prog
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ 64,400,000 \$ (639)	\$ 782,500,000 Updated portfolio data from servicer/additional program initial or \$ 913,840,000 Updated portfolio data from servicer/additional program initial or \$ 558,310,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer/additional program initial or \$ 750,907,784 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,745 Updated portfolio data from servicer \$ 141,507,145 Updated portfolio data from servicer \$ 814,507,145 Transfer of cap due to servicing transfer \$ 814,507,145 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000 \$ (700,000) \$ (700,000) \$ 64,400,000 \$ (639) \$ (2300,000)	\$ 782,500,000 Updated portfolio data from servicer/additional program initial colors 913,840,000 Updated portfolio data from servicer/additional program initial colors 558,310,000 Updated portfolio data from servicer 5687,000,000 Updated portfolio data from servicer 691,000,000 Updated portfolio data from servicer 750,807,784 Updated portfolio data from servicer 750,107,784 Updated portfolio data from servicer 750,107,784 Transfer of cap due to servicing transfer 814,507,784 Transfer of cap due to servicing transfer 814,507,784 Updated due to quarterly assessment and reallocation 812,207,145 Transfer of cap due to servicing transfer 812,307,145 Transfer of cap due to servicing transfer 812,307,145 Transfer of cap due to servicing transfer 750,100,745 Transfer of cap due to se
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ 64,400,000 \$ (639) \$ (2,300,000) \$ 100,000	\$ 782,500,000 Updated portfolio data from servicer/additional program initial cs \$ 913,840,000 Updated portfolio data from servicer/additional program initial cs \$ 558,310,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,907,784 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,745 Updated portfolio data from servicer \$ 814,507,745 Updated portfolio data from servicer \$ 814,507,745 Updated portfolio data from servicer \$ 814,507,745 Updated due to quarterly assessment and reallocation \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,307,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ 64,400,000 \$ (639) \$ (2,300,000) \$ 100,000 \$ 3,600,000	\$ 782,500,000 Updated portfolio data from servicer/additional program initial or \$ 913,840,000 Updated portfolio data from servicer/additional program initial or \$ 583,010,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,077,84 Updated portfolio data from servicer/additional program initial or \$ 750,077,84 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,745 Updated due to quarterly assessment and reallocation \$ 12,207,145 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,307,145 Transfer of cap due to servicing transfer \$ 812,307,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 915,907,145 Transfer of cap due to servicing transfer \$ 915,905,905,905,905,905,905,905,905,905,90
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/16/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000 \$ (700,000) \$ (64,400,000) \$ (2,300,000) \$ (2,300,000) \$ 100,000 \$ 3,600,000 \$ (735)	\$ 782,500,000 Updated portfolio data from servicer/additional program initial or \$ 913,840,000 Updated portfolio data from servicer/additional program initial or \$ 583,310,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,807,784 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,784 Transfer of cap due to servicing transfer \$ 814,507,784 Transfer of cap due to servicing transfer \$ 814,507,784 Updated due to quarterly assessment and reallocation \$ 812,207,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,906,410 Updated due to quarterly assessment and reallocation \$ 815,906,410 Transfer of cap due to servicing transfer
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 03/16/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ 64,400,000 \$ (639) \$ (2300,000) \$ 100,000 \$ 3,660,000 \$ (735) \$ (100,000)	\$ 782,500,000 Updated portfolio data from servicer/additional program initial or 913,840,000 Updated portfolio data from servicer/additional program initial or 558,310,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,907,784 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,784 Transfer of cap due to servicing transfer \$ 814,507,145 Updated due to quarterly assessment and reallocation \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,307,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,906,410 Transfer of cap due to servicing transfer \$ 815,906,410 Transfer of cap due to servicing transfer \$ 815,906,410 Transfer of cap due to servicing transfer
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ (639) \$ (2,300,000) \$ 100,000 \$ (735) \$ (735) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 782,500,000 Updated portfolio data from servicer/additional program initial or \$ 913,840,000 Updated portfolio data from servicer/additional program initial or \$ 583,010,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,077,84 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,745 Updated portfolio data from servicer \$ 814,507,145 Updated due to quarterly assessment and reallocation \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,307,145 Transfer of cap due to servicing transfer \$ 812,307,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,906,410 Updated due to quarterly assessment and reallocation \$ 815,906,410 Transfer of cap due to servicing transfer \$ 816,206,410 Transfer of cap due to servicing transfer \$ 816,006,410 Transfer of cap due to servicing transfer
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 05/13/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ (4400,000 \$ (2300,000) \$ 100,000 \$ 3,600,000 \$ (735) \$ (100,000) \$ (100,000) \$ (6,805) \$ (6,805) \$ (100,000)	\$ 782,500,000 Updated portfolio data from servicer/additional program initial c \$ 913,840,000 Updated portfolio data from servicer/additional program initial c \$ 588,310,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,907,784 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,745 Transfer of cap due to servicing transfer \$ 814,507,145 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,307,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,147 Transfer of cap due to servicing transfer \$ 815,906,410 Updated due to quarterly assessment and reallocation \$ 815,906,410 Transfer of cap due to servicing transfer \$ 816,006,410 Transfer of cap due to servicing transfer \$ 816,099,605 Updated due to quarterly assessment and reallocation
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		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ (639) \$ (2300,000) \$ 100,000 \$ (735) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 782,500,000 Updated portfolio data from servicer/additional program initial of \$13,840,000 Updated portfolio data from servicer/additional program initial of \$58,310,000 Updated portfolio data from servicer \$687,000,000 Updated portfolio data from servicer \$691,000,000 Updated portfolio data from servicer \$750,807,784 Updated portfolio data from servicer/additional program initial of \$750,807,784 Transfer of cap due to servicing transfer \$14,507,784 Transfer of cap due to servicing transfer \$14,507,784 Updated due to quarterly assessment and reallocation \$12,207,145 Transfer of cap due to servicing transfer \$15,907,145 Transfer of cap due to servicing transfer \$15,907,145 Transfer of cap due to servicing transfer \$15,907,145 Transfer of cap due to servicing transfer \$15,907,145 Transfer of cap due to servicing transfer \$15,907,145 Transfer of cap due to servicing transfer \$15,907,145 Transfer of cap due to servicing transfer \$15,909,6410 Transfer of cap due to servicing transfer \$15,909,605 Transfer of cap due to servicing transfer \$15,999,605 Transfer of cap due to servicing transfer \$15,999,605 Transfer of cap due to servicing transfer \$15,999,605 Transfer of cap due to servicing transfer \$15,999,605 Transfer of cap due to servicing transfer \$15,999,605 Transfer of cap due to servicing transfer \$15,999,605 Transfer of cap due to servicing transfer \$15,999,605 Transfer of cap due to servicing transfer \$15,999,605 Transfer of cap due to servicing transfer \$15,999,605 Transfer of cap due to servicing transfer \$15,999,605 Transfer of cap due to servicing transfer \$15,999,605 Transfer of cap due to servicing transfer \$15,999,605 Transfer of cap due to servicing transfer \$15,999,605 Transfer of cap due to servicing transfer \$15,999,605 Transfer of cap due to servicing transfer \$15,999,605 Transfer of cap due to servicing transfer \$15,999,605 Transfer of cap due to servicing transfer \$15,999,605 Transfer of cap due to servicing transfer \$15,999,605 Transfer of cap due to servicing transfer \$15,999,605 Transfer of
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000 \$ (700,000) \$ (700,000) \$ (2,300,000) \$ (2,300,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (6,805) \$ (100,000) \$ (100,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 782,500,000 Updated portfolio data from servicer/additional program initial of \$13,840,000 Updated portfolio data from servicer/additional program initial of \$58,310,000 Updated portfolio data from servicer \$687,000,000 Updated portfolio data from servicer \$691,000,000 Updated portfolio data from servicer \$750,107,784 Transfer of cap due to servicing transfer \$750,107,784 Transfer of cap due to servicing transfer \$14,507,145 Transfer of cap due to servicing transfer \$12,207,145 Transfer of cap due to servicing transfer \$12,207,145 Transfer of cap due to servicing transfer \$15,905,410 Transfer of cap due to servicing transfer \$15,905,410 Transfer of cap due to servicing transfer \$15,905,410 Transfer of cap due to servicing transfer \$15,905,410 Transfer of cap due to servicing transfer \$15,905,410 Transfer of cap due to servicing transfer \$15,905,410 Transfer of cap due to servicing transfer \$15,905,610 Transfer of cap due to servicing transfer \$15,905,605 Transfer of cap due to servicing transfer \$15,909
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/19/2011 06/15/2011 09/15/2011	\$ 121,910,000 \$ 131,340,000 \$ 131,340,000 \$ 128,690,000 \$ 4,000,000 \$ 5,9807,784 \$ (700,000) \$ 64,400,000 \$ 10,000	\$ 782,500,000 Updated portfolio data from servicer/additional program initial of \$ 913,840,000 Updated portfolio data from servicer/additional program initial of \$ 583,010,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer Updated portfolio data from servicer \$ 750,807,784 Transfer of cap due to servicing transfer \$ 814,507,745 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,906,410 Updated due to quarterly assessment and reallocation \$ 815,906,410 Transfer of cap due to servicing transfer \$ 816,006,410 Transfer of cap due to servicing transfer \$ 816,006,410 Transfer of cap due to servicing transfer \$ 816,006,410 Transfer of cap due to servicing transfer \$ 816,006,540 Transfer of cap due to servicing transfer \$ 816,006,540 Transfer of cap due to servicing transfer \$ 815,999,605 Updated due to quarterly assessment and reallocation \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due t
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 09/15/2011 09/15/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ 64,400,000 \$ (300,000) \$ 100,000 \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (200,000) \$ (100,000) \$ (200,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (100,000) \$ (200,000) \$ (100,000) \$ (200,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000)	\$ 782,500,000 Updated portfolio data from servicer/additional program initial of \$ 913,840,000 Updated portfolio data from servicer/additional program initial of \$ 583,310,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,807,784 Updated portfolio data from servicer and transfer of \$ 750,107,784 Transfer of cap due to servicing transfer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,784 Updated due to quarterly assessment and reallocation \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,307,145 Transfer of cap due to servicing transfer \$ 815,507,145 Transfer of cap due to servicing transfer \$ 815,806,410 Updated due to quarterly assessment and reallocation \$ 815,806,410 Transfer of cap due to servicing transfer \$ 815,806,410 Transfer of cap due to servicing transfer \$ 816,006,410 Transfer of cap due to servicing transfer \$ 816,099,605 Updated due to quarterly assessment and reallocation \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,5
		Salt Lake City	UT					12/30/2009 03/28/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 07/13/2011 07/13/2011	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000 \$ (700,000) \$ (700,000) \$ (2,300,000) \$ (2,300,000) \$ (100,000) \$ (100,000) \$ (6,805) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (100,000) \$ (200,000) \$ (100	\$ 782,500,000 Updated portfolio data from servicer/additional program initial of \$ 913,840,000 Updated portfolio data from servicer/additional program initial of \$ 583,010,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,145 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,906,410 Transfer of cap due to servicing transfer \$ 815,906,410 Transfer of cap due to servicing transfer \$ 816,006,410 Transfer of cap due to servicing transfer \$ 816,006,410 Transfer of cap due to servicing transfer \$ 816,099,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due t
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 05/16/2012 04/16/2012	\$ 121,910,000 \$ 131,340,000 \$ 131,340,000 \$ 128,690,000 \$ 4,000,000 \$ 5,9807,704 \$ (700,000) \$ 64,400,000 \$ (639) \$ (2,300,000) \$ 100,000 \$ 100,000 \$ (735) \$ (100,000) \$ (6,805) \$ (100,000) \$ (6,805) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (2,400,000) \$ (100,000) \$ (2,400,000) \$ (100,000)	\$ 782,500,000 Updated portfolio data from servicer/additional program initial of \$ 913,840,000 Updated portfolio data from servicer/additional program initial of \$ 588,310,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,807,784 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,745 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,906,410 Updated due to quarterly assessment and reallocation \$ 815,906,410 Transfer of cap due to servicing transfer \$ 816,006,410 Transfer of cap due to servicing transfer \$ 816,006,410 Transfer of cap due to servicing transfer \$ 816,093,605 Updated due to quarterly assessment and reallocation \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfe
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 04/16/2012 04/16/2012 05/16/2012	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000 \$ 59,807,784 \$ (700,000) \$ 64,400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ (100,000) \$	\$ 782,500,000 Updated portfolio data from servicer/additional program initial of \$13,840,000 Updated portfolio data from servicer/additional program initial of \$58,310,000 Updated portfolio data from servicer \$687,000,000 Updated portfolio data from servicer \$691,000,000 Updated portfolio data from servicer/additional program initial of \$750,807,784 Updated portfolio data from servicer/additional program initial of \$750,807,784 Updated portfolio data from servicer servicer \$750,107,784 Transfer of cap due to servicing transfer \$14,507,745 Updated due to quarterly assessment and reallocation \$12,207,145 Transfer of cap due to servicing transfer \$12,207,145 Transfer of cap due to servicing transfer \$15,507,145 Transfer of cap due to servicing transfer \$15,507,145 Transfer of cap due to servicing transfer \$15,507,141 Transfer of cap due to servicing transfer \$15,507,141 Transfer of cap due to servicing transfer \$15,507,141 Transfer of cap due to servicing transfer \$15,509,6041 Updated due to quarterly assessment and reallocation \$15,509,605 Transfer of cap due to servicing transfer \$15,509,605 Transfer of cap due to servicing transfer \$15,509,605 Transfer of cap due to servicing transfer \$15,509,605 Transfer of cap due to servicing transfer \$15,509,605 Transfer of cap due to servicing transfer \$15,509,605 Transfer of cap due to servicing transfer \$15,509,605 Transfer of cap due to servicing transfer \$15,509,605 Transfer of cap due to servicing transfer \$15,509,605 Transfer of cap due to servicing transfer \$15,509,605 Transfer of cap due to servicing transfer \$15,509,605 Transfer of cap due to servicing transfer \$15,509,605 Transfer of cap due to servicing transfer \$15,509,605 Transfer of cap due to servicing transfer \$15,509,605 Transfer of cap due to servicing transfer \$15,509,605 Transfer of cap due to servicing transfer \$15,509,605 Transfer of cap due to servicing transfer \$15,509,605 Transfer of cap due to servicing transfer \$15,509,605 Transfer of cap due to servicing transfer \$15,509,605 Transfer of cap due
		Salt Lake City	UT					12/30/2009 03/28/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000 \$ (700,000) \$ (6,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (100,000) \$ (100,000) \$ (6,805) \$ (100,000) \$ (100,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (100	\$ 782,500,000 Updated portfolio data from servicer/additional program initial of \$ 913,840,000 Updated portfolio data from servicer/additional program initial of \$ 583,010,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,745 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 815,906,410 Transfer of cap due to servicing transfer \$ 815,906,410 Transfer of cap due to servicing transfer \$ 815,906,410 Transfer of cap due to servicing transfer \$ 815,906,410 Transfer of cap due to servicing transfer \$ 816,096,400 Transfer of cap due to servicing transfer \$ 816,096,400 Transfer of cap due to servicing transfer \$ 816,106,410 Transfer of cap due to servicing transfer \$ 816,909,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,289,605 Transfer of cap due to servicing transfer \$ 815,289,605 Transfer of cap due to servicing transfer \$ 815,289,605 Transfer of cap due to servicing transfer \$ 815,289,605 Transfer of cap due to servicing transfer \$ 815,289,605 Transfer of cap due to servicing transfer \$ 815,289,605 Transfer of cap due to servicing tran
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 05/13/2011 06/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 121,910,000 \$ 131,340,000 \$ 131,340,000 \$ 128,690,000 \$ 4,000,000 \$ 5,980,774 \$ (700,000) \$ 64,400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ (100,000)	\$ 782,500,000 Updated portfolio data from servicer/additional program initial or \$ 913,840,000 Updated portfolio data from servicer/additional program initial or \$ 583,010,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,807,784 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,745 Transfer of cap due to servicing transfer \$ 814,507,145 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,906,410 Transfer of cap due to servicing transfer \$ 815,906,410 Transfer of cap due to servicing transfer \$ 816,006,410 Transfer of cap due to servicing transfer \$ 816,006,410 Transfer of cap due to servicing transfer \$ 816,096,605 Updated due to quarterly assessment and reallocation \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicing transfer \$ 842,499,605 Transfer of cap due to servicin
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 11/16/2011 01/13/2012 04/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 121,910,000 \$ 131,340,000 \$ 131,340,000 \$ 138,690,000 \$ 4,000,000 \$ 5,9807,784 \$ (700,000) \$ 64,400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ (100,000)	\$ 782,500,000 Updated portfolio data from servicer/additional program initial or \$ 913,840,000 Updated portfolio data from servicer/additional program initial or \$ 583,100,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,807,784 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,145 Updated portfolio data from servicer \$ 814,507,145 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,307,145 Transfer of cap due to servicing transfer \$ 815,500,410 Updated due to quarterly assessment and reallocation \$ 815,806,410 Transfer of cap due to servicing transfer \$ 815,806,410 Transfer of cap due to servicing transfer \$ 815,806,410 Transfer of cap due to servicing transfer \$ 816,036,640 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000 \$ (700,000) \$ (700,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (100,000) \$ (100,000) \$ (6,805) \$ (100,000) \$ (100,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (24,800,000) \$ (24,800,000) \$ (3,710,000) \$ (4,100,000) \$ (5,100,000) \$ (10	\$ 782,500,000 Updated portfolio data from servicer/additional program initial ce \$ 913,840,000 Updated portfolio data from servicer/additional program initial ce \$ 583,810,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,077,84 Opdated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,745 Transfer of cap due to servicing transfer \$ 814,507,145 Updated due to quarterly assessment and reallocation \$ 812,207,145 Transfer of cap due to servicing transfer \$ 813,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,906,410 Updated due to quarterly assessment and reallocation \$ 815,906,410 Updated due to quarterly assessment and reallocation \$ 816,006,410 Transfer of cap due to servicing transfer \$ 816,106,410 Transfer of cap due to servicing transfer \$ 816,109,605 Updated due to quarterly assessment and reallocation \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 121,910,000 \$ 131,340,000 \$ 131,340,000 \$ 138,690,000 \$ 4,000,000 \$ (355,530,000) \$ (700,000) \$ (700,000) \$ (639) \$ (2,300,000) \$ (100,0	\$ 782,500,000 Updated portfolio data from servicer/additional program initial ce \$ 913,840,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,807,784 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,745 Updated portfolio data from servicer \$ 814,507,745 Updated portfolio data from servicer \$ 814,507,145 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,906,410 Updated due to quarterly assessment and reallocation \$ 815,906,410 Transfer of cap due to servicing transfer \$ 816,006,410 Transfer of cap due to servicing transfer \$ 816,006,510 Updated due to quarterly assessment and reallocation \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,999,605 Transfer of cap due to servicing transfer \$ 815,289,605 Transfer of cap due to servicing transfer \$ 815,289,605 Transfer of cap due to servicing transfer \$ 82,499,605 Transfer of cap due to servicing transfer \$ 82,499,605 Transfer of cap due to servicing transfer \$ 82,499,605 Transfer of cap due to servicing transfer \$ 83,128,429 Updated due to quarterly assessment and reallocation \$ 83,128,429 Updated due to quarterly assessment and reallocation \$ 83,128,429 Updated due to quarterly assessment and reallocation \$ 83,128,429 Updated due to quarterly assessment and reallocation \$ 83,128,429 Updated du
		Salt Lake City	UT					12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 121,910,000 \$ 131,340,000 \$ (355,530,000) \$ 128,690,000 \$ 4,000,000 \$ (700,000) \$ (700,000) \$ (2,300,000) \$ (2,300,000) \$ (2,300,000) \$ (100,000) \$ (100,000) \$ (6,805) \$ (100,000) \$ (100,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (24,800,000) \$ (24,800,000) \$ (3,710,000) \$ (4,100,000) \$ (5,100,000) \$ (10	\$ 782,500,000 Updated portfolio data from servicer/additional program initial ca \$ 913,840,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,807,784 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,745 Updated portfolio data from servicer \$ 814,507,745 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,307,145 Transfer of cap due to servicing transfer \$ 815,507,145 Transfer of cap due to servicing transfer \$ 815,507,145 Transfer of cap due to servicing transfer \$ 815,507,145 Transfer of cap due to servicing transfer \$ 815,806,410 Transfer of cap due to servicing transfer \$ 815,806,410 Transfer of cap due to servicing transfer \$ 816,096,605 Transfer of cap due to servicing transfer \$ 816,099,605 Updated due to quarterly assessment and reallocation \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,599,605 Transfer of cap due to servicing transfer \$ 815,799,605 Transfer of cap due to servicing transfer \$ 815,289,605 Transfer of cap due to servicing transfer \$ 815,284,429 Updated due to quarterly assessment and reallocation \$ 815,284,429 Updated due to quarterly assessment and reallocation \$ 820,590,482 Transfer of cap due to servicing transfer \$ 820,44,29 Transfer of cap due to servicing transfer \$ 820,44,29 Transfer of cap due to servicing transfer \$ 820,44,29 Transfer of cap due to servicing transfer \$ 820,44,29 Transfer of cap due to servicing transfer \$ 820,44,29 Transfer of cap due to servicing tran

	neca Mortgage Servicing LLC (AMS							04/ 05/ 06/ 06/ 06/ 09/ 09/ 11/ 12/ 03/ 03/ 06/ 06/ 06/ 07/ 09/ 03/ 03/ 03/ 03/ 04/ 06/ 06/ 06/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09/ 09	// // // // // // // // // // // // //	\$ 200,000 \$ 10,000 \$ (300,000) \$ (218) \$ 40,000 \$ 480,000 \$ (600) \$ 70,000 \$ (102) \$ 90,000 \$ (384) \$ (30,000)	\$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 18,012,259 Transfer of cap due to servicing transfer \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 17,982,213 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,597 Transfer of cap due to servicing transfer \$ 17,982,067 Updated due to quarterly assessment and reallocation \$ 18,152,067 Transfer of cap due to servicing transfer \$ 18,152,015 Updated due to quarterly assessment and reallocation \$ 18,063,402 Updated due to quarterly assessment and reallocation \$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,00,277 Transfer of cap due to servicing transfer \$ 18,063,306 Updated due to quarterly assessment and reallocation \$ 18,083,306 Updated due to quarterly assessment and reallocation \$ 14,553,306 Transfer of cap due to servicing transfer \$ 18,063,306 Updated due to quarterly assessment and reallocation \$ 14,553,306 Transfer of cap due to servicing transfer \$ 15,540,712 Updated due to quarterly assessment and reallocation \$ 17,553,306 Transfer of cap due to servicing transfer \$ 18,070,277 Transfer of cap due to servicing transfer \$ 18,070,277 Transfer of cap due to servicing transfer \$ 18,070,277 Updated due to quarterly assessment and reallocation \$ 18,083,306 Updated due to quarterly assessment and reallocation \$ 18,083,306 Updated due to quarterly assessment and reallocation \$ 18,083,306 Updated due to quarterly assessment and reallocation \$
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								04/ 05/ 06/ 06/ 07/ 08/ 09/ 11/ 12/ 03/ 05/ 06/ 07/ 09/ 12/ 09/ 12/ 03/ 05/ 06/ 06/ 06/ 07/ 07/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08/ 08	/16/2012 //16/2012 //16/2012 //16/2012 //16/2012 //16/2012 //16/2012 //16/2012 //16/2012 //16/2012 //16/2012 //16/2012 //16/2012 //16/2013 //16/20	\$ 200,000 \$ 10,000 \$ (300,000) \$ (218) \$ 40,000 \$ 480,000 \$ (600) \$ 70,000 \$ (102) \$ 90,000 \$ (384) \$ (30,000) \$ (146) \$ (70,000 \$ (145) \$ (52) \$ (88,613) \$ (88,613)	\$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,217 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 17,982,213 Transfer of cap due to servicing transfer \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 17,982,213 Transfer of cap due to servicing transfer \$ 18,152,067 Transfer of cap due to servicing transfer \$ 18,152,015 Updated due to quarterly assessment and reallocation \$ 18,63,402 Updated due to quarterly assessment and reallocation \$ 18,073,402 Transfer of cap due to servicing transfer
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								04/ 05/ 06/ 06/ 07/ 08/ 09/ 11/ 12/ 03/ 03/ 03/ 06/ 06/ 06/ 06/ 07/	/16/2012 /16/2012 /14/2012 /14/2012 /128/2012 /16/2012 /16/2012 /27/2012 /14/2013 /25/2013 /16/2013 /25/2013 /16/2013 /27/2013 /16/2013 /27/2013	\$ 200,000 \$ 10,000 \$ (300,000) \$ (218) \$ 40,000 \$ 480,000 \$ (600) \$ (70,000) \$ (102) \$ 90,000 \$ (384) \$ (30,000) \$ (146) \$ 170,000	\$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,597 Updated due to quarterly assessment and reallocation \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 17,982,213 Transfer of cap due to servicing transfer \$ 17,982,057 Updated due to quarterly assessment and reallocation \$ 17,982,057 Updated due to quarterly assessment and reallocation \$ 17,982,057 Updated due to quarterly assessment and reallocation \$ 18,152,067 Updated due to quarterly assessment and reallocation \$ 18,152,067 Updated due to quarterly assessment and reallocation
								04/ 05/ 06/ 06/ 07/ 08/ 09/ 11/ 12/ 03/ 03/ 05/ 06/ 07/	/16/2012 /16/2012 /16/2012 /14/2012 /28/2012 /16/2012 /16/2012 /15/2012 /27/2012 /14/2013 /25/2013 /16/2013 /27/2013 /16/2013 /27/2013	\$ 200,000 \$ 10,000 \$ (300,000) \$ (218) \$ 40,000 \$ (600) \$ 70,000 \$ (102) \$ 90,000 \$ (384) \$ (30,000) \$ (148) \$ (149)	\$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Updated due to quarterly assessment and reallocation \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 17,982,213 Transfer of cap due to servicing transfer \$ 19,982,67 Updated due to quarterly assessment and reallocation \$ 17,982,67 Transfer of cap due to servicing transfer
								04) 05) 06) 06) 07) 08) 09) 11) 12] 03) 03) 05)	/16/2012 /16/2012 /14/2012 /28/2012 /16/2012 /16/2012 /16/2012 /27/2012 /15/2012 /27/2012 /14/2013 /25/2013 /16/2013 /27/2013	\$ 200,000 \$ 10,000 \$ (300,000) \$ (218) \$ 40,000 \$ (600) \$ 70,000 \$ (102) \$ 90,000 \$ (384) \$ (30,000) \$ (146)	\$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,519 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,852,99 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,699 Updated due to quarterly assessment and reallocation \$ 17,922,691 Transfer of cap due to servicing transfer \$ 19,012,597 Transfer of cap due to servicing transfer \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 17,982,097 Updated due to quarterly assessment and reallocation \$ 17,982,013 Updated due to quarterly assessment and reallocation \$ 17,982,013 Updated due to quarterly assessment and reallocation
								04) 05/ 06/ 06/ 07/ 08/ 09/ 11/ 12/ 03/ 03/	/16/2012 /16/2012 /14/2012 /28/2012 /16/2012 /16/2012 /16/2012 /15/2012 /27/2012 /27/2012 /14/2013 /25/2013 /16/2013	\$ 200,000 \$ 10,000 \$ (300,000) \$ (218) \$ 40,000 \$ 480,000 \$ (600) \$ 70,000 \$ (102) \$ 90,000 \$ (384) \$ (30,000)	\$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,853,299 Updated due to quarterly assessment and reallocation \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,597 Updated due to quarterly assessment and reallocation \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,213 Updated due to quarterly assessment and reallocation \$ 17,982,213 Transfer of cap due to servicing transfer
								04) 05/ 06/ 06/ 07/ 08/ 09/ 11/ 12/ 03/	/16/2012 /16/2012 /14/2012 /28/2012 /16/2012 /16/2012 /16/2012 /15/2012 /15/2012 /14/2013 /25/2013	\$ 200,000 \$ 10,000 \$ (300,000) \$ (218) \$ 40,000 \$ 480,000 \$ (600) \$ (70,000 \$ (102) \$ 90,000 \$ (384)	\$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,852,299 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,597 Updated due to quarterly assessment and reallocation \$ 18,012,597 Transfer of cap due to servicing transfer \$ 18,012,213 Updated due to quarterly assessment and reallocation
								04/ 05/ 06/ 06/ 07/ 08/ 09/ 11/ 12/ 03/	/16/2012 /16/2012 /14/2012 /28/2012 /16/2012 /16/2012 /16/2012 /27/2012 /15/2012 /27/2012 /14/2013	\$ 200,000 \$ 10,000 \$ (300,000) \$ (218) \$ 40,000 \$ (600) \$ 70,000 \$ (102) \$ 90,000	\$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,519 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,597 Updated due to quarterly assessment and reallocation \$ 18,012,597 Transfer of cap due to servicing transfer
								04/ 05/ 06/ 06/ 07/ 08/ 09/ 11/ 12/	/16/2012 /16/2012 /14/2012 /28/2012 /16/2012 /16/2012 /16/2012 /27/2012 /15/2012 /27/2012	\$ 200,000 \$ 10,000 \$ (300,000) \$ (218) \$ 40,000 \$ 480,000 \$ (600) \$ 70,000 \$ (102)	\$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,519 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,853,299 Updated due to quarterly assessment and reallocation \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Updated due to quarterly assessment and reallocation \$ 17,922,597 Updated due to quarterly assessment and reallocation
								04/ 05/ 06/ 06/ 07/ 08/ 09/	/16/2012 /16/2012 /14/2012 /28/2012 /16/2012 /16/2012 /27/2012 /15/2012	\$ 200,000 \$ 10,000 \$ (300,000) \$ (218) \$ 40,000 \$ 480,000 \$ (600) \$ 70,000	\$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,853,299 Updated due to quarterly assessment and reallocation \$ 17,922,699 Transfer of cap due to servicing transfer \$ 17,922,699 Transfer of cap due to servicing transfer
								04/ 05/ 06/ 06/ 07/ 08/ 09/	/16/2012 /16/2012 /14/2012 /28/2012 /16/2012 /16/2012 /27/2012	\$ 200,000 \$ 10,000 \$ (300,000) \$ (218) \$ 40,000 \$ (600)	\$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,519 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer \$ 17,852,699 Updated due to quarterly assessment and reallocation
								04/ 05/ 06/ 06/ 07/ 08/	/16/2012 /16/2012 /14/2012 /28/2012 /16/2012 /16/2012	\$ 200,000 \$ 10,000 \$ (300,000) \$ (218) \$ 40,000 \$ 480,000	\$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,519 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer \$ 17,853,299 Transfer of cap due to servicing transfer
								04/ 05/ 06/ 06/ 07/	/16/2012 /16/2012 /14/2012 /28/2012 /16/2012	\$ 200,000 \$ 10,000 \$ (300,000) \$ (218) \$ 40,000	\$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation \$ 17,373,299 Transfer of cap due to servicing transfer
								04/ 05/ 06/	/16/2012 /16/2012 /14/2012 /28/2012	\$ 200,000 \$ 10,000 \$ (300,000) \$ (218)	\$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer \$ 17,333,299 Updated due to quarterly assessment and reallocation
								04/ 05/ 06/	/16/2012 /16/2012 /14/2012	\$ 200,000 \$ 10,000 \$ (300,000)	\$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer \$ 17,333,517 Transfer of cap due to servicing transfer
								04/ 05/	/16/2012 /16/2012	\$ 200,000 \$ 10,000	\$ 17,623,517 Transfer of cap due to servicing transfer \$ 17,633,517 Transfer of cap due to servicing transfer
								04/	/16/2012	\$ 200,000	\$ 17,623,517 Transfer of cap due to servicing transfer
-								la e			\$ 17.400 547 Transfer of one due to the first transfer
							-		/14/2011 /16/2011	\$ 100,000 \$ 1,100,000	
				-			-				
			\rightarrow			1			/16/2011 /29/2011		
		-	\rightarrow						/13/2011	\$ 2,900,000	
			\rightarrow						/13/2011	\$ 2,900,000	
		-	\rightarrow			1			/30/2011	\$ 2,100,000	
			\rightarrow			1			/16/2011		
			\rightarrow		İ	i			/06/2011	\$ 1,400,000	
					İ	İ			/15/2010		
			\rightarrow		İ	i			/30/2010	\$ 3,043,831	
Sele	I III III III III III III III III	. rousion				-			/13/2010	\$ 3,300,000	
06/16/2010 Sele	lene Finance LP	Houston T	ГΧ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		/16/2010	\$ 3,680,000	. , , , , , , , , , , , , , , , , , , ,
					İ				/13/2015	\$ 4,120,000	
					İ	İ	 		/15/2015	\$ 10,630,000	
					İ				/29/2014		
									/16/2014	\$ 3,740,000	
									/14/2014	\$ 1,490,000	
									/16/2014	\$ 57,410,000	
									/29/2014	\$ (540,365)	
									/16/2014		
									/14/2014	\$ (42,210,000)	
									/29/2014	\$ (1,968,183)	
									/16/2014	\$ 12,690,000	
									/26/2014	\$ (1,023,387)	
									/16/2014	\$ 14,220,000	
									/15/2014	\$ 20,960,000	
									/16/2014		
								03/	/26/2014		\$ 1,360,285,111 Updated due to quarterly assessment and reallocation
									/14/2014	\$ 16,900,000	\$ 1,360,370,807 Transfer of cap due to servicing transfer
									/13/2014	\$ 75,350,000	\$ 1,343,470,807 Transfer of cap due to servicing transfer
								01/	/16/2014	\$ 1,580,000	
									/23/2013	\$ (2,481,777)	
									/16/2013	\$ 6,290,000	
									/14/2013	\$ 15,130,000	
									/15/2013	\$ 1,280,000	
									/27/2013	\$ (1,541)	\$ 1,246,322,584 Updated due to quarterly assessment and reallocation
									/16/2013	\$ 98,610,000	
									/15/2013	\$ 10,000	\$ 1,147,714,125 Transfer of cap due to servicing transfer
									/16/2013		\$ 1,147,704,125 Transfer of cap due to servicing transfer
									/27/2013	\$ (3,564)	
									/14/2013	\$ 3,620,000	
									/16/2013	\$ 1,330,000	
									/16/2013	\$ 840,000	
									/25/2013	\$ (10,116)	
									/14/2013	\$ 4,320,000	
									/14/2013	\$ 10,290,000	
									/16/2013	\$ 18,650,000	

								12/30/2009	\$ (3,090,000)	
								03/26/2010	\$ 230,000	\$ 2,490,000 Updated portfolio data from servicer
								07/14/2010	\$ 5,310,000	\$ 7,800,000 Updated portfolio data from servicer
								09/30/2010	\$ 323,114	
								01/06/2011	\$ (12)	
								03/16/2011	\$ 600,000	\$ 8,723,102 Transfer of cap due to servicing transfer
								03/30/2011	\$ (16)	\$ 8,723,086 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 200,000	\$ 8,923,086 Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000	\$ 9,023,086 Transfer of cap due to servicing transfer
								06/29/2011	\$ (153)	\$ 9,022,933 Updated due to quarterly assessment and reallocation
								09/15/2011	\$ 100,000	\$ 9,122,933 Transfer of cap due to servicing transfer
								11/16/2011	\$ 100,000	
								04/16/2012	\$ 1,100,000	
								06/14/2012	\$ 650,000	\$ 10,972,933 Transfer of cap due to servicing transfer
								06/28/2012	\$ (136)	\$ 10,972,797 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (347)	\$ 10,972,450 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 250,000	\$ 11,222,450 Transfer of cap due to servicing transfer
								11/15/2012	\$ 30,000	\$ 11,252,450 Transfer of cap due to servicing transfer
								12/14/2012	\$ (10,000)	\$ 11,242,450 Transfer of cap due to servicing transfer
								12/27/2012	\$ (59)	\$ 11,242,391 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 20,000	\$ 11,262,391 Transfer of cap due to servicing transfer
								02/14/2013	\$ 290,000	
								03/14/2013	\$ 10,000	
								03/25/2013	\$ (220)	
								04/16/2013		\$ 11,502,171 Transfer of cap due to servicing transfer
	1	1		1				05/16/2013	\$ 50,000	
								06/14/2013	\$ 10,000	\$ 11,562,171 Transfer of cap due to servicing transfer
	1	1		1				06/27/2013	\$ (79)	
								07/16/2013	\$ (90,000)	
	1							09/16/2013	\$ 310,000	
	<u> </u>							09/27/2013	\$ (28)	
								10/15/2013	\$ 230,000	\$ 12,012,064 Transfer of cap due to servicing transfer
	+		_		+			11/14/2013	\$ 120,000	\$ 12,132,064 Transfer of cap due to servicing transfer
	+		_		+			12/16/2013	\$ 460,000	
								12/23/2013	\$ (49,413)	
			_					01/16/2014	\$ 40,000	
			_					03/14/2014	\$ (260,000)	\$ 12,322,651 Transfer of cap due to servicing transfer
								03/26/2014		
									\$ (1,697) \$ 100,000	
			_					04/16/2014		¥ 12, 23,000 112,000 1
								06/16/2014	\$ 30,000 \$ (20,009)	\$ 12,450,954 Transfer of cap due to servicing transfer
			_					06/26/2014		\$ 12,430,945 Updated due to quarterly assessment and reallocation
								07/29/2014	, ,,,,	
			_					08/14/2014		\$ 12,351,204 Transfer of cap due to servicing transfer
			_					09/16/2014	,	\$ 12,421,204 Transfer of cap due to servicing transfer
	-		_					09/29/2014	, , , , , ,	\$ 12,407,968 Updated due to quarterly assessment and reallocation
								12/16/2014	\$ (10,000)	\$ 12,397,968 Transfer of cap due to servicing transfer
								12/29/2014	\$ (1,446,220)	
									@ (000 000)	
								01/15/2015	\$ (280,000)	
								01/15/2015	\$ (280,000) \$ (70,000)	
08/12/2009	Servis One, Inc., dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A			\$ 10,601,748 Transfer of cap due to servicing transfer
08/12/2009	Servis One, Inc., dba BSI Financial Services, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009	\$ (70,000) \$ (25,510,000)	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000) N/A	02/13/2015 09/30/2009 12/30/2009	\$ (70,000) \$ (25,510,000) \$ 520,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap \$ 4,740,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 03/26/2010	\$ (70,000) \$ (25,510,000) \$ 520,000 \$ 4,330,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap \$ 4,740,000 Updated portfolio data from servicer/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 03/26/2010 04/19/2010	\$ (70,000) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap \$ 4,740,000 Updated portfolio data from servicer/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010	\$ (70,000) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap \$ 4,740,000 Updated portfolio data from servicer/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010	\$ (70,000) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000)	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap \$ 4,740,000 Updated portfolio data from servicer/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer/additional program initial cap \$ 9,300,000 Updated portfolio data from servicer/additional program initial cap \$ 9,300,000 Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010	\$ (70,000) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap \$ 4,740,000 Updated portfolio data from servicer/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer/additional program initial cap \$ 9,300,000 Updated portfolio data from servicer \$ 9,300,000 Updated portfolio data from servicer \$ 9,400,000 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010	\$ (70,000) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicet/additional program initial cap \$ 9,070,000 Updated portfolio data from servicet/additional program initial cap \$ 9,070,000 Updated portfolio data from servicet servicet \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicet/additional program initial cap \$ 9,300,000 Transfer of cap due to servicing transfer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicet/additional program initial cap \$ 9,500,000 Updated portfolio data from servicet/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010	\$ (70,000) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 16,755,064	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap \$ 4,740,000 Updated portfolio data from servicer/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer/additional program initial cap \$ 9,300,000 Updated portfolio data from servicer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer/additional program initial cap \$ 9,500,000 Updated portfolio data from servicer/additional program initial cap \$ 9,500,000 Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010	\$ (70,000) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 16,755,064 \$ 100,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap \$ 4,740,000 Updated portfolio data from servicer/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer/additional program initial cap \$ 9,300,000 Updated portfolio data from servicer/additional program initial cap \$ 9,400,000 Updated portfolio data from servicer \$ 9,400,000 Updated portfolio data from servicer/additional program initial cap \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer/additional program initial cap \$ 26,255,064 Updated portfolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ (70,000) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000) \$ (850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicet/additional program initial cap \$ 9,070,000 Updated portfolio data from servicet/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer/additional program initial cap \$ 9,300,000 Updated portfolio data from servicer/additional program initial cap \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer/additional program initial cap \$ 26,255,064 Updated portfolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 10/15/2010 01/15/2010 01/15/2010 01/15/2010 01/15/2010	\$ (70,000) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000) \$ 100,000 \$ 100,000 \$ 16,755,064 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap \$ 4,740,000 Updated portfolio data from servicer/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer years \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer/additional program initial cap \$ 9,300,000 Transfer of cap due to servicing transfer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer/additional program initial cap \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 26,255,064 Updated portfolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,064 Updated due to quarterly assessment and reallocation
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/19/2010 05/19/2010 09/16/2010 09/30/2010 09/30/2010 10/16/2010 10/16/2010 10/16/2011 01/13/2011	\$ (70,000) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 110,000 \$ 110,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 3 100,000 \$ 3 100,000 \$ 3 100,000 \$ 3 100,000 \$ 3 100,000 \$ 3 100,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cal \$ 4,740,000 Updated portfolio data from servicer/additional program initial cal \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer \$ 9,300,000 Updated portfolio data from servicer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,024 Transfer of cap due to servicing transfer \$ 26,455,024 Transfer of cap due to servicing transfer \$ 26,755,024 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010	\$ (70,000) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cal \$ 9,070,000 Updated portfolio data from servicer/additional program initial cal \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer/additional program initial cal \$ 9,300,000 Updated portfolio data from servicer/additional program initial cal \$ 9,300,000 Updated portfolio data from servicer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer/additional program initial cal \$ 26,255,064 Updated portfolio data from servicer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,024 Transfer of cap due to servicing transfer \$ 26,855,024 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 01/30/2011 01/30/2011 03/16/2011	\$ (70,000) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 2,200,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial ca \$ 4,740,000 Updated portfolio data from servicer/additional program initial ca \$ 9,070,000 Updated portfolio data from servicer servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer/additional program initial ca \$ 9,300,000 Transfer of cap due to servicing transfer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer/additional program initial ca \$ 26,255,064 Updated portfolio data from servicer/additional program initial ca \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,024 Updated portfolio data from servicer \$ 26,455,024 Transfer of cap due to servicing transfer \$ 26,455,024 Transfer of cap due to servicing transfer \$ 26,555,024 Transfer of cap due to servicing transfer \$ 26,955,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 02/16/2011 03/30/2011	\$ (70,000) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 85,000 \$ (850,000) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000 \$ 160,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial ca \$ 4,740,000 Updated portfolio data from servicer/additional program initial ca \$ 9,070,000 Updated portfolio data from servicer/additional program initial ca \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer/additional program initial ca \$ 9,300,000 Transfer of cap due to servicing transfer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer/additional program initial ca \$ 26,255,064 Updated portfolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ 26,755,024 Transfer of cap due to servicing transfer \$ 26,855,024 Transfer of cap due to servicing transfer \$ 26,855,024 Transfer of cap due to servicing transfer \$ 29,954,972 Updated due to quarterly assessment and reallocation
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 12/15/2010 12/15/2010 10/16/2011 02/16/2011 03/16/2011 03/16/2011 04/13/2011	\$ (70,000) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ 850,000 \$ 850,000 \$ 100,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cal \$ 9,070,000 Updated portfolio data from servicer/additional program initial cal \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer/additional program initial cal \$ 9,300,000 Updated portfolio data from servicer/additional program initial cal \$ 9,300,000 Updated portfolio data from servicer servicer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer/additional program initial cal \$ 26,255,064 Updated portfolio data from servicer servicer \$ 26,455,024 Updated portfolio data from servicer \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ 26,755,024 Transfer of cap due to servicing transfer \$ 26,855,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,054,972 Updated due to quarterly assessment and reallocation \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,054,972 Updated due to quarterly assessment and reallocation \$ 30,554,972 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/16/2011 03/16/2011 03/16/2011	\$ (70,000) \$ (25,510,000) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,100,000 \$ 1,100,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cal \$ 9,070,000 Updated portfolio data from servicer/additional program initial cal \$ 9,070,000 Updated portfolio data from servicer years in the servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer/additional program initial cal \$ 9,300,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer/additional program initial cal \$ 9,500,000 Updated portfolio data from servicer/additional program initial cal \$ 26,255,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ 26,555,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,054,972 Updated due to quarterly assessment and reallocation \$ 30,554,972 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011	\$ (70,000) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,000,000 \$ 1,000,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial ca \$ 9,070,000 Updated portfolio data from servicer/additional program initial ca \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer \$ 9,300,000 Updated portfolio data from servicer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ 26,755,024 Transfer of cap due to servicing transfer \$ 26,855,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,027 Transfer of cap due to servicing transfer \$ 30,554,972 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/16/2011 03/16/2011 03/16/2011	\$ (70,000) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ 850,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial ca \$ 9,070,000 Updated portfolio data from servicer/additional program initial ca \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer \$ 9,300,000 Updated portfolio data from servicer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ 26,755,024 Transfer of cap due to servicing transfer \$ 26,855,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,027 Transfer of cap due to servicing transfer \$ 30,554,972 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011	\$ (70,000) \$ (25,510,000) \$ (25,510,000) \$ 5,20,000 \$ 4,330,000 \$ 850,000) \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cal \$ 9,070,000 Updated portfolio data from servicer/additional program initial cal \$ 9,070,000 Updated portfolio data from servicer years of the servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer/additional program initial cal \$ 9,300,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer/additional program initial cal \$ 9,500,000 Updated portfolio data from servicer/additional program initial cal \$ 26,255,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ 26,555,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,554,438 Transfer of cap due to servicing transfer \$ 31,654,438 Updated due to quarterly assessment and reallocation \$ 32,354,438 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/30/2010 09/30/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011	\$ (70,000) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 4,330,000 \$ 850,000 \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer/additional program initial cap \$ 9,300,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer/additional program initial cap \$ 9,500,000 Updated portfolio data from servicer/additional program initial cap \$ 9,500,000 Updated portfolio data from servicer/additional program initial cap \$ 26,255,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ 26,555,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,554,472 Transfer of cap due to servicing transfer \$ 31,654,473 Transfer of cap due to servicing transfer \$ 31,654,473 Transfer of cap due to servicing transfer \$ 31,654,473 Transfer of cap due to servicing transfer \$ 31,654,473 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011	\$ (70,000) \$ (25,510,000) \$ (25,510,000) \$ 5,20,000 \$ 4,330,000 \$ 850,000) \$ 850,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap \$ 4,740,000 Updated portfolio data from servicer/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer \$ 9,300,000 Updated portfolio data from servicer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 26,555,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ 26,755,024 Transfer of cap due to servicing transfer \$ 26,855,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,054,972 Updated due to quarterly assessment and reallocation \$ 30,554,972 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,654,438 Transfer of cap due to servicing transfer \$ 31,654,438 Transfer of cap due to servicing transfer \$ 31,554,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 04/13/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011	\$ (70,000) \$ (25,510,000) \$ (25,510,000) \$ 5,20,000 \$ 4,330,000 \$ 850,000) \$ 850,000 \$ 100,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer/additional program initial cap \$ 9,300,000 Updated portfolio data from servicer/additional program initial cap \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer/additional program initial cap \$ 9,500,000 Updated portfolio data from servicer/additional program initial cap \$ 26,255,064 Updated portfolio data from servicer/additional program initial cap \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,024 Updated due to quarterly assessment and reallocation \$ 26,755,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,654,438 Transfer of cap due to servicing transfer \$ 31,554,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/19/2010 05/19/2010 09/15/2010 09/30/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 12/15/2010 04/13/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (70,000) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ 160,000 \$ 110,00	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap \$ 4,740,000 Updated portfolio data from servicer/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 Updated portfolio data from servicer \$ 9,300,000 Updated portfolio data from servicer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 9,500,000 Updated portfolio data from servicer \$ 26,555,064 Updated portfolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,024 Updated portfolio data from servicer \$ 26,455,024 Transfer of cap due to servicing transfer \$ 26,555,024 Transfer of cap due to servicing transfer \$ 26,555,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,055,024 Transfer of cap due to servicing transfer \$ 29,054,972 Updated due to quarterly assessment and reallocation \$ 30,554,972 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,654,472 Transfer of cap due to servicing transfer \$ 31,654,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer \$ 35,754,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	02/13/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/19/2010 05/19/2010 05/19/2010 09/30/2010 09/30/2010 12/15/2010 10/15/2010 10/15/2010 10/15/2010 03/30/2010 03/30/2010 04/3/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ (70,000) \$ (25,510,000) \$ (25,510,000) \$ 4,330,000 \$ 4,330,000 \$ 850,000) \$ (850,000) \$ 100,000	\$ 10,601,748 Transfer of cap due to servicing transfer \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer/additional program initial cap \$ 9,070,000 Updated portfolio data from servicer \$ 10,150,000 Updated portfolio data from servicer \$ 10,150,000 Updated portfolio data from servicer/additional program initial cap \$ 9,300,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from servicer/additional program initial cap \$ 9,500,000 Updated portfolio data from servicer \$ 26,255,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer \$ 26,455,024 Transfer of cap due to servicing transfer \$ 26,855,024 Transfer of cap due to servicing transfer \$ 28,855,024 Transfer of cap due to servicing transfer \$ 29,054,972 Updated due to quarterly assessment and reallocation \$ 29,054,972 Transfer of cap due to servicing transfer \$ 30,554,972 Transfer of cap due to servicing transfer \$ 31,554,972 Transfer of cap due to servicing transfer \$ 31,654,972 Transfer of cap due to servicing transfer \$ 31,654,438 Updated due to quarterly assessment and reallocation \$ 32,354,438 Transfer of cap due to servicing transfer \$ 31,754,438 Transfer of cap due to servicing transfer \$ 33,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer \$ 36,554,438 Transfer of cap due to servicing transfer

									03/15/2012	\$ 1,100,000	
									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	\$ 40,403,973 Transfer of cap due to servicing transfer
									09/27/2012	\$ (1,272)	\$ 40,402,701 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 2,100,000	\$ 42,502,701 Transfer of cap due to servicing transfer
									11/15/2012	\$ 1,340,000	\$ 43,842,701 Transfer of cap due to servicing transfer
									12/14/2012	\$ 1,160,000	\$ 45,002,701 Transfer of cap due to servicing transfer
									12/27/2012	\$ (239)	\$ 45,002,462 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 210,000	\$ 45,212,462 Transfer of cap due to servicing transfer
									02/14/2013	\$ 1,790,000	\$ 47,002,462 Transfer of cap due to servicing transfer
									03/14/2013	\$ 1,920,000	\$ 48,922,462 Transfer of cap due to servicing transfer
									03/25/2013	\$ (960)	\$ 48,921,502 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 410,000	\$ 49,331,502 Transfer of cap due to servicing transfer
									05/16/2013	\$ (60,000)	\$ 49,271,502 Transfer of cap due to servicing transfer
									06/14/2013	\$ 1,620,000	
									06/27/2013	\$ (359)	
									07/16/2013	\$ 2,030,000	
			_						08/15/2013	\$ 10,000	
									09/16/2013	\$ 2,600,000	
									09/27/2013	\$ (135)	
									10/15/2013	\$ 270,000	
									11/14/2013	\$ 30,000	
		-	-	-					12/16/2013	\$ 9,960,000	
		-	-	-							
			-						12/23/2013	, , , ,	
			-						01/16/2014	, ,,,,,,,	
			-						02/13/2014	\$ 2,450,000	
			-						03/14/2014	\$ (130,000)	
									03/26/2014	\$ (8,837)	
									04/16/2014	\$ 60,000	
									05/15/2014	\$ (460,000)	
									06/16/2014	\$ 920,000	
									06/26/2014	\$ (103,723)	
									07/29/2014	\$ (205,396)	
									08/14/2014	\$ 4,050,000	\$ 74,213,325 Transfer of cap due to servicing transfer
									09/16/2014	\$ 420,000	\$ 74,633,325 Transfer of cap due to servicing transfer
									09/29/2014	\$ (73,587)	\$ 74,559,738 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 7,390,000	\$ 81,949,738 Transfer of cap due to servicing transfer
									11/14/2014	\$ (390,000)	\$ 81,559,738 Transfer of cap due to servicing transfer
									11/14/2014 12/16/2014	\$ (390,000) \$ 4,990,000	
											\$ 86,549,738 Transfer of cap due to servicing transfer
									12/16/2014	\$ 4,990,000	\$ 86,549,738 Transfer of cap due to servicing transfer \$ 77,836,699 Updated due to quarterly assessment and reallocation
									12/16/2014 12/29/2014	\$ 4,990,000 \$ (8,713,039)	\$ 86,549,738 Transfer of cap due to servicing transfer \$ 77,836,699 Updated due to quarterly assessment and reallocation \$ 77,786,699 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000	N/A	12/16/2014 12/29/2014 01/15/2015	\$ 4,990,000 \$ (8,713,039) \$ (50,000)	\$ 86,549,738 Transfer of cap due to servicing transfer 77,836,699 Updated due to quarterly assessment and reallocation 77,786,699 Transfer of cap due to servicing transfer 89,636,699 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000	N/A	12/16/2014 12/29/2014 01/15/2015 02/13/2015	\$ 4,990,000 \$ (8,713,039) \$ (50,000) \$ 11,850,000	\$ 86,549,738 Transfer of cap due to servicing transfer 77,836,699 Updated due to quarterly assessment and reallocation 77,786,699 Transfer of cap due to servicing transfer \$ 99,636,699 Transfer of cap due to servicing transfer 2,300,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000	N/A	12/16/2014 12/29/2014 01/15/2015 02/13/2015 09/30/2009	\$ 4,990,000 \$ (8,713,039) \$ (50,000) \$ 11,850,000 \$ 890,000	\$ 86,549,738 Transfer of cap due to servicing transfer 77,836,699 Updated due to quarterly assessment and reallocation 77,786,699 Transfer of cap due to servicing transfer 89,636,699 Transfer of cap due to servicing transfer \$2,300,000 Updated portfolio data from servicer/additional program initial cap \$3,560,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000	N/A	12/16/2014 12/29/2014 01/15/2015 02/13/2015 09/30/2009 12/30/2009	\$ 4,990,000 \$ (8,713,039) \$ (50,000) \$ 11,850,000 \$ 890,000 \$ 1,260,000 \$ (20,000)	\$ 86,549,738 Transfer of cap due to servicing transfer 77,836,699 Updated due to quarterly assessment and reallocation 77,786,699 Transfer of cap due to servicing transfer 8 89,636,699 Transfer of cap due to servicing transfer 2,300,000 Updated portfolio data from servicer/additional program initial cap 3,560,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	S	1,410,000	N/A	12/16/2014 12/29/2014 01/15/2015 02/13/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ 4,990,000 \$ (8,713,039) \$ (50,000) \$ 11,850,000 \$ 890,000 \$ 1,260,000 \$ (240,000) \$ (240,000)	\$ 86,549,738 Transfer of cap due to servicing transfer 77,836,699 Updated due to quarterly assessment and reallocation 77,786,699 Transfer of cap due to servicing transfer 8 9,536,699 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,540,000 Updated portfolio data from servicer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000	N/A	12/16/2014 12/29/2014 01/15/2015 02/13/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 4,99,000 \$ (8,713,039) \$ (50,000) \$ 11,850,000 \$ 890,000 \$ (20,000) \$ (240,000) \$ (240,000) \$ 471,446	\$ 86,549,738 Transfer of cap due to servicing transfer 77,836,699 Updated due to quarterly assessment and reallocation 77,786,699 Transfer of cap due to servicing transfer \$ 89,636,699 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,000,000 Updated portfolio data from servicer \$ 3,771,446 Updated portfolio data from servicer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	S	1,410,000	N/A	12/16/2014 12/29/2014 01/15/2015 02/13/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 4,990,000 \$ (8,713,039) \$ (50,000) \$ 11,850,000 \$ 890,000 \$ (20,000) \$ (240,000) \$ (240,000) \$ 471,446 \$ (3)	\$ 86,549,738 Transfer of cap due to servicing transfer 77,836,699 Updated due to quarterly assessment and reallocation 77,786,699 Transfer of cap due to servicing transfer 8 89,636,699 Transfer of cap due to servicing transfer 2,300,000 Updated portfolio data from servicer/additional program initial cap 3,560,000 Updated portfolio data from servicer/additional program initial cap 3,300,000 Updated portfolio data from servicer 3,370,000 Updated portfolio data from servicer 3,771,445 Updated portfolio data from servicer 3,771,443 Updated portfolio data from servicer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000	N/A	12/16/2014 12/29/2014 01/15/2015 02/13/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 4,990,000 \$ (8,713,039) \$ (50,000) \$ 11,850,000 \$ 12,660,000 \$ (20,000) \$ (240,000) \$ 471,446 \$ (3) \$ (4)	\$ 86,549,738 Transfer of cap due to servicing transfer 77,836,699 Updated due to quarterly assessment and reallocation 77,786,699 Transfer of cap due to servicing transfer \$ 89,636,699 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,540,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,771,448 Updated portfolio data from servicer \$ 3,771,439 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	S	1,410,000	N/A	12/16/2014 12/29/2014 12/29/2014 01/15/2015 02/13/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 4,990,000 \$ (8,713,039) \$ (50,000) \$ 11,850,000 \$ 890,000 \$ (20,000) \$ (240,000) \$ 471,446 \$ (3) \$ (4) \$ (4) \$ (1,100,000)	\$ 86,549,738 Transfer of cap due to servicing transfer 77,836,699 Updated due to quarterly assessment and reallocation 77,786,699 Transfer of cap due to servicing transfer \$ 89,636,699 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,300,000 Updated portfolio data from servicer \$ 3,771,448 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	S	1,410,000	N/A	12/16/2014 12/29/2014 11/29/2015 02/13/2015 09/30/2009 03/26/2010 07/14/2010 01/06/2011 03/30/2011 04/13/2011	\$ 4,990,000 \$ (8,713,039) \$ (50,000) \$ 11,850,000 \$ 12,60,000 \$ (20,000) \$ (240,000) \$ (240,000) \$ 471,446 \$ (3) \$ (4) \$ (4) \$ (1,100,000) \$ (38)	\$ 86,549,738 Transfer of cap due to servicing transfer 77,836,699 Updated due to quarterly assessment and reallocation 77,786,699 Transfer of cap due to servicing transfer 8 89,636,699 Transfer of cap due to servicing transfer 2,300,000 Updated portfolio data from servicer/additional program initial cap 3,560,000 Updated portfolio data from servicer/additional program initial cap 3,300,000 Updated portfolio data from servicer 3,771,440 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 7,771,430 Updated due to quarterly assessment and reallocation 7,771,430 Updated due to quarterly assessment and reallocation 7,771,430 Updated due to quarterly assessment and reallocation 7,771,430 Updated due to quarterly assessment and reallocation 7,771,430 Updated due to quarterly assessment and reallocation 7,771,430 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000	N/A	12/16/2014 12/29/2014 11/25/2015 02/13/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 04/13/2011 04/13/2011 06/28/2011	\$ 4,99,000 \$ (8,713,039) \$ (50,000) \$ 11,850,000 \$ 12,660,000 \$ (240,000) \$ (240,000) \$ 471,446 \$ (38) \$ (4) \$ (1,100,000) \$ (38) \$ (29)	\$ 86,549,738 Transfer of cap due to servicing transfer 77,836,699 Updated due to quarterly assessment and reallocation 77,786,699 Transfer of cap due to servicing transfer \$ 89,636,699 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,540,000 Updated portfolio data from servicer \$ 3,300,000 Updated portfolio data from servicer \$ 3,771,449 Updated portfolio data from servicer \$ 3,771,449 Updated due to quarterly assessment and reallocation \$ 3,771,439 Updated due to quarterly assessment and reallocation \$ 2,671,431 Updated due to quarterly assessment and reallocation \$ 2,671,431 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000	N/A	12/16/2014 12/29/2014 12/29/2014 01/15/2015 02/13/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2012 09/27/2012	\$ 4,990,000 \$ (8,713,039) \$ (50,000) \$ 11,850,000 \$ 890,000 \$ (20,000) \$ (240,000) \$ (240,000) \$ 471,446 \$ (3) \$ (1,100,000) \$ (38) \$ (29) \$ (29)	\$ 86,549,738 Transfer of cap due to servicing transfer \$ 77,836,699 Updated due to quarterly assessment and reallocation \$ 77,786,699 Updated due to quarterly assessment and reallocation \$ 89,636,699 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,540,000 Updated portfolio data from servicer \$ 3,00,000 Updated portfolio data from servicer \$ 3,771,445 Updated portfolio data from servicer \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 2,671,439 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	S	1,410,000	N/A	12/16/2014 12/29/2014 12/29/2014 01/15/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012	\$ 4,990,000 \$ (8,713,039) \$ (50,000) \$ 11,850,000 \$ 12,60,000 \$ (20,000) \$ (240,000) \$ (240,000) \$ (3) \$ (4) \$ (3) \$ (1,100,000) \$ (38) \$ (29) \$ (79) \$ (79)	\$ 86,549,738 Transfer of cap due to servicing transfer 77,836,699 Updated due to quarterly assessment and reallocation 77,786,699 Transfer of cap due to servicing transfer 8 89,636,699 Transfer of cap due to servicing transfer 2,300,000 Updated portfolio data from servicer/additional program initial cap 3,560,000 Updated portfolio data from servicer/additional program initial cap 3,300,000 Updated portfolio data from servicer 3,371,448 Updated portfolio data from servicer 3,771,449 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 2,671,379 Updated due to quarterly assessment and reallocation 2,671,379 Updated due to quarterly assessment and reallocation 2,671,279 Updated due to quarterly assessment and reallocation 2,671,279 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,410,000	N/A	12/16/2014 12/29/2014 11/25/2015 02/13/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 04/13/2011 04/13/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013	\$ 4,99,000 \$ (8,713,039) \$ (50,000) \$ 11,850,000 \$ 12,660,000 \$ (240,000) \$ (240,000) \$ 471,446 \$ (3) \$ (1,100,000) \$ (38) \$ (29) \$ (79) \$ (79) \$ (79) \$ (79)	\$ 86,549,738 Transfer of cap due to servicing transfer 77,836,699 Updated due to quarterly assessment and reallocation 77,786,699 Transfer of cap due to servicing transfer \$ 89,636,699 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,300,000 Updated portfolio data from servicer \$ 3,371,446 Updated portfolio data from servicer \$ 3,771,446 Updated portfolio data from servicer \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 2,671,439 Transfer of cap due to servicing transfer \$ 2,671,401 Updated due to quarterly assessment and reallocation \$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation
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	ShoreBank Silver State Schools Credit Union	Chicago		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S	1,410,000		12/16/2014 12/29/2014 12/29/2014 01/15/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/29/2013 06/29/2013 06/29/2013 06/29/2013 06/29/2013	\$ 4,990,000 \$ (8,713,039) \$ (50,000) \$ 11,850,000 \$ 12,60,000 \$ (220,000) \$ (240,000) \$ (240,000) \$ (410,000) \$ (71,446) \$ (3) \$ (41) \$ (100,000) \$ (29) \$ (29) \$ (79) \$ (13) \$ (50) \$ (13) \$ (50) \$ (23,24,244) \$ (23,24,244) \$ (23,24,244)	\$ 86,549,738 Transfer of cap due to servicing transfer \$ 77,836,699 Updated due to quarterly assessment and reallocation \$ 77,786,699 Transfer of cap due to servicing transfer \$ 89,636,699 Updated port to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,300,000 Updated portfolio data from servicer \$ 3,771,449 Updated portfolio data from servicer \$ 3,771,449 Updated portfolio data from servicer \$ 3,771,449 Updated due to quarterly assessment and reallocation \$ 2,671,339 Updated due to quarterly assessment and reallocation \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 1,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 1,671,280 Updated due to quarterly assessment and reallocation \$ 1,671,280 Updated due to quarterly assessment and reallocation \$ 1,671,280 Updated due to quarterly assessment and reallocation \$ 1,671,280 Updated due to quarterly assessment and reallocation \$ 1,671,280 Updated due to quarterly assessment and reallocation \$ 1,671,280 Updated due to quarterly assessment and reallocation \$ 1,671,280 Updated due to quarterly assessment and reallocation \$ 1,671,280 Updated due to quarterly assessment and reallocation
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12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications		1,880,000	N/A	12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2019 04/13/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 01/22/2010 03/26/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 01/22/2010 03/26/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2012 12/27/2012 09/27/2012 09/27/2012 12/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012	\$ 4,990,000 \$ (8,713,039) \$ (8,713,039) \$ (50,000) \$ 11,850,000 \$ 98,0000 \$ (20,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (25	\$ 86,549,738 Transfer of cap due to servicing transfer 77,836,699 Updated due to quarterly assessment and reallocation 77,786,699 Transfer of cap due to servicing transfer \$ 89,636,699 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,300,000 Updated portfolio data from servicer \$ 3,771,449 Updated portfolio data from servicer \$ 3,771,449 Updated portfolio data from servicer \$ 3,771,449 Updated due to quarterly assessment and reallocation \$ 2,671,391 Updated due to quarterly assessment and reallocation \$ 2,671,391 Updated due to quarterly assessment and reallocation \$ 2,671,292 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 3,46,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,832 Updated portfolio data from servicer \$ 2,175,833 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,839 Updated portfolio data from servicer \$ 2,175,839 Updated que to quarterly assessment and reallocation \$ 2,175,739 Updated due to quarterly assessment and reallocation \$ 2,175,739 Updated due to quarterly assessment and reallocation \$ 2,175,739 Updated due to quarterly assessment and reallocation \$ 2,175,739 Updated due to quarterly assessment and reallocation \$ 2,175,739 Updated due to quarterly assessment and reallocation \$ 2,175,739 Updated due to quarterly assessment and reallocation \$ 2,175,739 Updated due to quarterly assessment and reallocation \$ 2,175,739 Updated due to quarterly assessment and reallocation \$ 2,175,739 Update
12/09/2009			NV				1,880,000		12/16/2014 12/29/2014 12/29/2014 12/29/2014 01/15/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2012 09/27/2012 03/26/2010 07/14/2010 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 06/29/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012	\$ 4,990,000 \$ (8,713,039) \$ (8,713,039) \$ (50,000) \$ 11,850,000 \$ 12,600,000 \$ (240,000) \$ (240,000) \$ (471,446) \$ (3) \$ (4) \$ (1100,000) \$ (7,900	\$ 86,549,738 Transfer of cap due to servicing transfer 77,836,699 Updated due to quarterly assessment and reallocation 77,786,699 Transfer of cap due to servicing transfer \$ 89,636,699 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,300,000 Updated portfolio data from servicer \$ 3,771,443 Updated portfolio data from servicer \$ 3,771,443 Updated portfolio data from servicer \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 2,671,393 Updated due to quarterly assessment and reallocation \$ 2,671,491 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 3,6,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer \$ 1,175,834 Updated portfolio data from servicer \$ 2,175,835 Updated due to quarterly assessment and reallocation \$ 2,175,835 Updated due to quarterly assessment and reallocation \$ 2,175,835 Updated due to quarterly assessment and reallocation \$ 2,175,835 Updated due to quarterly assessment and reallocation \$ 2,175,768 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and r
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications		1,880,000	N/A	12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 09/15/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 04/13/2011 06/28/2012 09/27/2012 03/25/2013 6 04/09/2013 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2010 07/14/2010 09/30/2013 06/27/2013 06/27/2013	\$ 4,99,000 \$ (8,713,039) \$ (50,000) \$ 11,850,000 \$ 13,600,000 \$ (240,000) \$ (240,000) \$ (240,000) \$ (240,000) \$ (38) \$ (1,100,000) \$ (29) \$ (79) \$ (13) \$ (50) \$ (2,324,244) \$ (9,000) \$ (1,180,000) \$ (1,180,000) \$ (2,180,000) \$ (2,180,000) \$ (2,180,000) \$ (2,180,000) \$ (3,180,000) \$ (1,180,000) \$ (2,180,000) \$ (2,180,000) \$ (2,180,000) \$ (3,180,000) \$ (3,180,000) \$ (4,180,000) \$ (5,70) \$ (6,70) \$ (6,70) \$ (10)	\$ 86,549,738 Transfer of cap due to servicing transfer 77,836,699 Updated due to quarterly assessment and reallocation 77,786,699 Transfer of cap due to servicing transfer \$ 89,636,699 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer additional program initial cap \$ 3,300,000 Updated portfolio data from servicer \$ 3,771,446 Updated portfolio data from servicer \$ 3,771,443 Updated portfolio data from servicer \$ 3,771,443 Updated portfolio data from servicer \$ 2,671,439 Updated due to quarterly assessment and reallocation \$ 2,671,439 Updated due to quarterly assessment and reallocation \$ 2,671,431 Updated due to quarterly assessment and reallocation \$ 2,671,431 Updated due to quarterly assessment and reallocation \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 1,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,7862 Updated due to quarterly assessment and reallocation \$ 2,175,7862 Updated due to quarterly assessment and reallocation \$ 2,175,7862 Updated due to quarterly assessment and reallocation \$ 2,175,7862 Updated due to quarterly assessment and reallocation \$ 2,175,7862 Updated due to quarterly assessment and reallocation \$ 2,175,7862 Updated due to quarterly assessment and realloc
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications		1,880,000	N/A	12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2019 04/13/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 01/22/2010 03/26/2010 01/06/2011 06/29/2011	\$ 4,990,000 \$ (8,713,039) \$ (8,713,039) \$ (50,000) \$ 11,850,000 \$ 98,0000 \$ (20,000) \$ (2240,000) \$ (2440,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (25,000)	\$ 86,549,738 Transfer of cap due to servicing transfer 77,836,699 Updated due to quarterly assessment and reallocation 77,786,699 Transfer of cap due to servicing transfer \$ 89,636,699 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,540,000 Updated portfolio data from servicer \$ 3,771,440 Updated portfolio data from servicer \$ 3,771,440 Updated portfolio data from servicer \$ 3,771,440 Updated portfolio data from servicer \$ 3,771,440 Updated portfolio data from servicer \$ 3,771,440 Updated portfolio data from servicer \$ 3,771,440 Updated portfolio data from servicer \$ 2,671,391 Updated due to quarterly assessment and reallocation \$ 2,671,391 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 2,671,280 Updated due to quarterly assessment and reallocation \$ 3,46,986 Termination of \$PA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications		1,880,000	N/A	12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014 01/15/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2010 04/13/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 6 04/09/2013 01/16/2014 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ 4,990,000 \$ (8,713,039) \$ (8,713,039) \$ (50,000) \$ 11,850,000 \$ 390,000 \$ (20,000) \$ (240,000) \$ (240,000) \$ (471,446) \$ (3) \$ (4) \$ (1,100,000) \$ (7,90) \$ (1,180,000) \$ (1,180,000) \$ (1,180,000) \$ (1,180,000) \$ (2,180,000) \$ (2,180,000) \$ (2,180,000) \$ (2,180,000) \$ (2,180,000) \$ (2,180,000) \$ (3,180,000) \$ (4,180,000) \$ (5,77) \$ (2,180,000) \$ (1,180,000)	\$ 86,549,738 Transfer of cap due to servicing transfer \$ 77,836,699 Updated due to quarterly assessment and reallocation \$ 77,786,699 Transfer of cap due to servicing transfer \$ 89,636,699 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap \$ 3,560,000 Updated portfolio data from servicer/additional program initial cap \$ 3,300,000 Updated portfolio data from servicer \$ 3,771,440 Updated portfolio data from servicer \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 3,771,443 Updated due to quarterly assessment and reallocation \$ 2,671,439 Updated due to quarterly assessment and reallocation \$ 2,671,430 Updated due to quarterly assessment and reallocation \$ 2,671,431 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation \$ 2,671,290 Updated due to quarterly assessment and reallocation \$ 2,671,290 Updated due to quarterly assessment and reallocation \$ 3,6,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer \$ 1,990,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,835 Updated due to quarterly assessment and reallocation \$ 2,175,835 Updated due to quarterly assessment and reallocation \$ 2,175,835 Updated due to quarterly assessment and reallocation \$ 2,175,835 Updated due to quarterly assessment and reallocation \$ 2,175,836 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Updated due to quarterly assessment and reallocation \$ 2,175,678 Upda
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications		1,880,000	N/A	12/16/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 09/30/2009 03/26/2010 07/14/2010 09/30/2019 04/13/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 01/22/2010 03/26/2010 01/06/2011 06/29/2011	\$ 4,990,000 \$ (8,713,039) \$ (8,713,039) \$ (50,000) \$ 11,850,000 \$ 98,0000 \$ (20,000) \$ (2240,000) \$ (2440,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (24,000) \$ (25,000)	\$ 86,549,738 Transfer of cap due to servicing transfer 77,836,699 Updated due to quarterly assessment and reallocation 77,786,699 Transfer of cap due to servicing transfer \$ 89,636,699 Transfer of cap due to servicing transfer \$ 2,300,000 Updated portfolio data from servicer/additional program initial cap 3,560,000 Updated portfolio data from servicer/additional program initial cap 3,350,000 Updated portfolio data from servicer 3,771,443 Updated portfolio data from servicer \$ 3,771,443 Updated portfolio data from servicer \$ 3,771,443 Updated due to quarterly assessment and reallocation 7,771,430 Updated due to quarterly assessment and reallocation 7,771,430 Updated due to quarterly assessment and reallocation 7,771,430 Updated due to quarterly assessment and reallocation 7,771,430 Updated due to quarterly assessment and reallocation 7,771,431 Updated due to quarterly assessment and reallocation 2,671,293 Updated due to quarterly assessment and reallocation 2,671,293 Updated due to quarterly assessment and reallocation 2,671,293 Updated due to quarterly assessment and reallocation 7,771,20 Updated due to quarterly assessment and reallocation 1,771,771,20 Updated due to quarterly assessment and reallocation 1,771,771,20 Updated due to quarterly assessment and reallocation 1,771,771,20 Updated due to quarterly assessment and reallocation 1,771,771,20 Updated due to quarterly assessment and reallocation 1,771,771,771,771,771,771,771,771,771,7

								10/16/2014	\$ 160,000	n e 200.270	Transfer of one due to consiste transfer
			-					11/14/2014	\$ 20,000		Transfer of cap due to servicing transfer
			-								Transfer of cap due to servicing transfer
			-					12/16/2014	\$ 60,000		Transfer of cap due to servicing transfer
								12/29/2014	\$ (13,406		Updated due to quarterly assessment and reallocation
								01/15/2015	\$ 90,000		Transfer of cap due to servicing transfer
2/16/2009	Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	01/22/2010	\$ 20,000	\$ 460,000	Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$ 1,430,000	\$ 1,890,000	Updated portfolio data from servicer
								07/14/2010	\$ (390,000	\$ 1,500,000	Updated portfolio data from servicer
								09/08/2010	\$ (1,500,000		Termination of SPA
1/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	со	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A	03/26/2010	\$ (51,240,000	\$ 12,910,000	Updated portfolio data from servicer
								05/14/2010	\$ 3,000,000	\$ 15,910,000	Transfer of cap due to servicing transfer
								06/16/2010	\$ 4,860,000	\$ 20,770,000	Transfer of cap due to servicing transfer
								07/14/2010	\$ 3,630,000	\$ 24,400,000	Updated portfolio data from servicer
								07/16/2010	\$ 330,000	\$ 24,730,000	Transfer of cap due to servicing transfer
								08/13/2010	\$ 700,000	\$ 25,430,000	Transfer of cap due to servicing transfer
								09/15/2010	\$ 200,000		Transfer of cap due to servicing transfer
								09/30/2010	\$ (1,695,826	,,	Updated portfolio data from servicer
			+					11/16/2010	\$ 200,000		Transfer of cap due to servicing transfer
								01/06/2011			2 Updated due to quarterly assessment and reallocation
			-				-				
			-					01/13/2011	\$ 1,500,000		Transfer of cap due to servicing transfer
								03/16/2011	\$ 7,100,000		Transfer of cap due to servicing transfer
								03/30/2011	\$ (36		Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 1,000,000		Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000	\$ 33,834,106	Transfer of cap due to servicing transfer
								06/16/2011	\$ 300,000	\$ 34,134,106	Transfer of cap due to servicing transfer
								06/29/2011	\$ (332	\$ 34,133,774	Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
								09/15/2011	\$ 300,000		Transfer of cap due to servicing transfer
								10/14/2011	\$ 300,000		Transfer of cap due to servicing transfer
								12/15/2011	\$ (1,700,000		Transfer of cap due to servicing transfer
			-								Transfer of cap due to servicing transfer
			-				-	01/13/2012			
			-					02/16/2012	\$ 100,000		Transfer of cap due to servicing transfer
								03/15/2012	\$ 100,000		Transfer of cap due to servicing transfer
								04/16/2012	\$ 77,600,000		Transfer of cap due to servicing transfer
								05/16/2012	\$ 40,000	\$ 112,573,774	Transfer of cap due to servicing transfer
								06/14/2012	\$ (350,000	\$ 112,223,774	Transfer of cap due to servicing transfer
								06/28/2012	\$ (1,058	\$ 112,222,716	Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 4,430,000	\$ 116,652,716	Transfer of cap due to servicing transfer
								08/16/2012	\$ (1,280,000		Transfer of cap due to servicing transfer
								09/27/2012	\$ (3,061		Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 5,600,000		Transfer of cap due to servicing transfer
			+	_				11/15/2012	\$ 880,000		
			-				-				Transfer of cap due to servicing transfer
			-					12/14/2012			Transfer of cap due to servicing transfer
								12/27/2012			Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 2,410,000		Transfer of cap due to servicing transfer
								02/14/2013	\$ 6,650,000	\$ 155,088,992	Transfer of cap due to servicing transfer
								03/14/2013	\$ (1,450,000	\$ 153,638,992	Transfer of cap due to servicing transfer
								03/25/2013	\$ (2,584	\$ 153,636,408	Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (750,000	\$ 152,886,408	Transfer of cap due to servicing transfer
								05/16/2013	\$ (1,250,000	\$ 151,636,408	Transfer of cap due to servicing transfer
								06/14/2013	\$ 3,670,000		Transfer of cap due to servicing transfer
								06/27/2013			Updated due to quarterly assessment and reallocation
			-	_	+			07/16/2013	\$ (3,720,000		
			-	_							Transfer of cap due to servicing transfer
			-	+			-	09/16/2013			Transfer of cap due to servicing transfer
			-					09/27/2013			Updated due to quarterly assessment and reallocation
							-	10/15/2013	\$ 860,000		Transfer of cap due to servicing transfer
								11/14/2013	\$ (410,000		Transfer of cap due to servicing transfer
								12/16/2013	\$ (10,160,000		Transfer of cap due to servicing transfer
								12/23/2013	\$ (381,129	\$ 141,313,948	Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 8,200,000	\$ 149,513,948	Transfer of cap due to servicing transfer
								02/13/2014	\$ 21,910,000	\$ 171,423,948	Transfer of cap due to servicing transfer
								03/14/2014	\$ 300,000		Transfer of cap due to servicing transfer
	İ		-			+		03/26/2014	\$ (10,851		Updated due to quarterly assessment and reallocation
	İ		-			+		04/16/2014	\$ 4,470,000		Transfer of cap due to servicing transfer
			-	_	+			05/15/2014	\$ (28,460,000		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-	_							
			-	-		-		06/16/2014	\$ 4,680,000		Transfer of cap due to servicing transfer
								06/26/2014	\$ (57,511		Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 16,450,000		Transfer of cap due to servicing transfer
								07/29/2014	\$ (115,275		Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 230,000	\$ 168,910,311	Transfer of cap due to servicing transfer
								09/16/2014	\$ (4,270,000	\$ 164,640,311	Transfer of cap due to servicing transfer
								09/29/2014	\$ (27,454		Updated due to quarterly assessment and reallocation
								11/14/2014	\$ 540,000		Transfer of cap due to servicing transfer
								12/29/2014	\$ 52,945,861		Updated due to quarterly assessment and reallocation
								01/15/2015	\$ (520,000		Transfer of cap due to servicing transfer
			-								·
								02/13/2015	\$ 12,630,000	y \$ 230,208,718	Transfer of cap due to servicing transfer

12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A		01/22/2010	\$ 10,000	\$ 370,000	Updated portfolio data from servicer/additional program initial cap
. 2/03/2003	Opini of Alaska i sucial Ofcult Official	. annalika	AN	, uicilase		\$ 360,000		_	03/26/2010	\$ 850,000		Updated portfolio data from servicer/additional program initial cap
			_	-								
			_					_	07/14/2010	\$ (120,000)		Updated portfolio data from servicer
									09/30/2010	\$ 100,000		Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 105,500		Updated portfolio data from servicer
									01/06/2011	\$ (2)	\$ 1,305,498	Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (1,305,498)		- Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		10/02/2009	\$ 70,000	\$ 370,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 2,680,000	\$ 3,050,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 350,000	\$ 3,400,000	Updated portfolio data from servicer
									07/14/2010	\$ (1,900,000)	\$ 1,500,000	Updated portfolio data from servicer
									09/30/2010	\$ (1,209,889)		Updated portfolio data from servicer
									03/23/2011	\$ (290,111)		Termination of SPA
12/15/2010	Statebridge Company, LLC	Denver	co	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/15/2010	\$ 5,000,000		Transfer of cap due to servicing transfer
12/10/2010	Otatebridge Company, EEC	Deliver	- 00	i dionacc	T Individual modulations for Florid Edul modulodions		14/7	- 0	01/06/2011			Updated due to guarterly assessment and reallocation
			_					_	02/16/2011	\$ 500,000		
			_									Transfer of cap due to servicing transfer
			_						03/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
									03/30/2011	\$ (9)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (85)		Updated due to quarterly assessment and reallocation
									11/16/2011	\$ (2,500,000)		Transfer of cap due to servicing transfer
									03/15/2012	\$ 200,000	\$ 3,299,899	Transfer of cap due to servicing transfer
									06/28/2012	\$ (40)	\$ 3,299,859	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (100)	\$ 3,299,759	Updated due to quarterly assessment and reallocation
							İ		10/16/2012	\$ 170,000		Transfer of cap due to servicing transfer
									11/15/2012	\$ (30,000)		Transfer of cap due to servicing transfer
		1	-	1		+			12/14/2012	\$ (80,000)		Transfer of cap due to servicing transfer
			_	-	+			_	12/14/2012	,		
		-	-	-				-				Updated due to quarterly assessment and reallocation
			_	-		-		_	01/16/2013	\$ 50,000		Transfer of cap due to servicing transfer
									02/14/2013	\$ 1,240,000	, ,, ,,	Transfer of cap due to servicing transfer
									03/14/2013	\$ 90,000		Transfer of cap due to servicing transfer
									03/25/2013	\$ (90)		Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (10,000)	\$ 4,729,652	Transfer of cap due to servicing transfer
									06/27/2013	\$ (34)	\$ 4,729,618	Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (13)	\$ 4,729,605	Updated due to quarterly assessment and reallocation
									11/14/2013	\$ 60,000		Transfer of cap due to servicing transfer
									12/23/2013	\$ (21,773)		Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (20,000)		2 Transfer of cap due to servicing transfer
			_	_					02/13/2014	\$ 60,000		P Transfer of cap due to servicing transfer
			_	-								
			_					_	03/14/2014			Transfer of cap due to servicing transfer
									03/26/2014	\$ (770)		Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$ (8,978)		Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 150,000		Transfer of cap due to servicing transfer
									07/29/2014	\$ (18,319)	\$ 4,899,765	Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 330,000	\$ 5,229,765	Transfer of cap due to servicing transfer
									09/16/2014	\$ 510,000	\$ 5,739,765	Transfer of cap due to servicing transfer
									09/29/2014	\$ (7,084)	\$ 5,732,681	Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 1,310,000		Transfer of cap due to servicing transfer
									12/16/2014	\$ 5,780,000		Transfer of cap due to servicing transfer
									12/29/2014	\$ (2,009,472)		Updated due to quarterly assessment and reallocation
12/00/2000	Stading Cavings Book	Castone	10/0	Burchasa	Financial Instrument for Home Loan Modifications	\$ 2,250,000	NI/A	_		, ,,,,,		
12/09/2009	Sterling Savings Bank	Spokane	VVA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,000	N/A	_	01/22/2010			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (740,000)		Updated portfolio data from servicer
									07/14/2010	\$ (710,000)		Updated portfolio data from servicer
									09/30/2010	\$ 550,556		Updated portfolio data from servicer
									01/06/2011		\$ 1,450,555	Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (11)	\$ 1,450,543	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ 30,907		Updated due to quarterly assessment and reallocation
									12/27/2012	\$ 58,688	. , . ,	Updated due to quarterly assessment and reallocation
		1	-	1		+			03/25/2013	\$ 235,175		Updated due to quarterly assessment and reallocation
			_	-	+			_	06/27/2013	\$ 235,175		Updated due to quarterly assessment and reallocation
			-	-				-			. ,,	
		-	_	-		-		_	09/27/2013	\$ 13,786		Updated due to quarterly assessment and reallocation
			_	-		-		_	12/23/2013	\$ (35)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ 12,095		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ 122,307	\$ 2,007,657	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ 22,184	\$ 2,029,841	Updated due to quarterly assessment and reallocation
									09/29/2014	\$ 24,565	\$ 2,054,406	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 581,882	\$ 2,636,288	Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056		Updated portfolio data from servicer
						100,000			06/29/2011			Updated due to quarterly assessment and reallocation
		1	-	1		+			06/28/2012			Updated due to quarterly assessment and reallocation
			_	-	+			_	09/27/2012			
		-	_	-			-					Updated due to quarterly assessment and reallocation
			_	-		-		_	03/25/2013			Updated due to quarterly assessment and reallocation
		-							12/23/2013	\$ (232)		Updated due to quarterly assessment and reallocation
		1							03/26/2014	\$ (8)	\$ 144,811	Updated due to quarterly assessment and reallocation
									06/26/2014			Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014	\$ (96) \$ (191)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									12/29/2014	\$ (7,654)	\$ 136,807 Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880,000	N/A		09/30/2010	\$ 1,585,945	\$ 2,465,945 Updated portfolio data from servicer
									01/06/2011	\$ (4)	\$ 2,465,941 Updated due to quarterly assessment and reallocation
									03/30/2011	,	\$ 2,465,937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (40)	
									06/28/2012	\$ (30)	
									08/10/2012	\$ (2,465,867)	- Termination of SPA
1/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/13/2012	\$ 100,000	
4/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$ 100,000	
									06/14/2013	\$ 120,000	\$ 220,000 Transfer of cap due to servicing transfer
									06/27/2013	\$ (1)	
									07/16/2013	\$ 10,000	
									12/23/2013	\$ (670)	
									01/16/2014	\$ 20,000	
									02/13/2014	\$ 90,000	
									03/14/2014	\$ 50,000	
									03/26/2014	\$ (38)	,
									04/16/2014	\$ 60,000	
									06/26/2014	\$ (486)	
			_						07/16/2014	\$ 70,000	
									07/29/2014	\$ (989)	
									08/14/2014	\$ 30,000	
		-	_						09/29/2014	\$ (358)	
	 		-					_	12/29/2014	\$ (28,730)	
	 		-						02/13/2015	\$ (20,000)	
/26/2000	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A				
/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial instrument for nome Loan Modifications	70,000	INA	-	12/30/2009		
			-					-		, ,,,,,	
		-	-					-	07/14/2010		
			-					-	09/30/2010	\$ 60,445 \$ (1)	
			-					_			\$ 1,160,444 Updated due to quarterly assessment and reallocation
			-					_	03/30/2011		\$ 1,160,443 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$ (12)	
			_						06/28/2012		\$ 1,160,422 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$ (23)	
									12/27/2012		\$ 1,160,395 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (13)	
									06/27/2013	\$ (5)	
			_						09/27/2013		\$ 1,160,375 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,729)	
									03/26/2014	\$ (101)	
									06/26/2014	\$ (1,195)	
									07/29/2014	\$ (2,373)	
									09/29/2014	\$ (784)	
									12/29/2014	\$ (82,551)	
2/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A		03/26/2010	\$ (20,000)	
									07/14/2010	\$ 10,000	
									09/30/2010	\$ 45,056	
									12/08/2010	\$ (145,056)	- Termination of SPA
/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000			04/21/2010	\$ (150,000)	- Termination of SPA
								3	06/16/2011	\$ 100,000	\$ 100,000 Transfer of cap due to servicing transfer
2/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A		01/22/2010	\$ 290,000	
									03/26/2010	\$ 40,000	
									07/14/2010	\$ (2,890,000)	
									09/30/2010	\$ 606,612	
									01/06/2011		\$ 4,206,608 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 4,206,604 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (35)	\$ 4,206,569 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (9)	\$ 4,206,560 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (14)	
									12/27/2012	\$ (2)	\$ 4,206,544 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (8)	
									06/27/2013	\$ (4)	
									09/27/2013		\$ 4,206,531 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (2,412)	
									03/26/2014	\$ (84)	
									06/26/2014	\$ (302)	
									07/29/2014	\$ (16)	
									09/29/2014	\$ 20,590	
		-	_						12/29/2014	\$ 1,125,205	
	The Provident Bank	Jersey City	N I	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/16/2014	\$ 20,000	
				Purchase			-	-			
		Owensboro	IV.I	ruichase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	INA	-	10/02/2009		
	U.S. Bank National Association										
	U.S. Bank National Association							-	12/30/2009		
	U.S. Bank National Association								03/26/2010	\$ 41,830,000	\$ 230,380,000 Updated portfolio data from servicer
	U.S. Bank National Association								03/26/2010 07/14/2010	\$ 41,830,000 \$ (85,780,000)	\$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer
	U.S. Bank National Association								03/26/2010	\$ 41,830,000	\$ 230,380,000 Updated portfolio data from servicer \$ 144,600,000 Updated portfolio data from servicer \$ 181,174,444 Updated portfolio data from servicer

600,000 N	N/A 3	01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 02/17/2011 05/16/2013	\$ 30,000 \$ 400,000 \$ (330,000) \$ 25,278 \$ (1) \$ (725,277) \$ 50,000	\$ 1,030,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation - Termination of SPA
600,000 N	N/A	03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ 400,000 \$ (330,000) \$ 25,278 \$ (1)	\$ 1,030,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer \$ 725,277 Updated due to quarterly assessment and reallocation
600,000 N	N/A	03/26/2010 07/14/2010 09/30/2010	\$ 400,000 \$ (330,000) \$ 25,278	\$ 1,030,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer \$ 725,278 Updated portfolio data from servicer
600,000 N	N/A	03/26/2010 07/14/2010	\$ 400,000 \$ (330,000)	\$ 1,030,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer
600,000 N	N/A	03/26/2010	\$ 400,000	\$ 1,030,000 Updated portfolio data from servicer
600,000 N	N/A			
600.000	N/A	01/22/2010	\$ 30,000	
		12/20/2014	ψ (12,100)	
		09/29/2014 12/29/2014	\$ (498) \$ (12,100)	
		07/29/2014	\$ (1,463)	
		06/26/2014	\$ (735)	
		03/26/2014	\$ (62)	
		12/23/2013	\$ (1,744)	
		09/27/2013	\$ (1)	
		06/27/2013	\$ (3)	
		03/25/2013	\$ (7)	
		12/27/2012	\$ (2)	
		09/27/2012	\$ (10)	
		06/28/2012	\$ (3)	
		11/16/2011	\$ 100,000	
	T T	06/29/2011	\$ 233,268	
- 1	N/A 3	04/13/2011	\$ 1,000,000	
		02/17/2011	\$ (870,333)	- Termination of SPA
		01/06/2011	\$ (1)	\$ 870,333 Updated due to quarterly assessment and reallocation
600,000 N	N/A	09/30/2010	\$ 270,334	\$ 870,334 Updated portfolio data from servicer
			1 1	
		12/29/2014	\$ (403)	
		09/29/2014	\$ (1,217)	
		06/26/2014	\$ (613)	
		06/26/2014	\$ (52)	
		03/26/2014	\$ (1,471)	
		12/23/2013	\$ (1) \$ (1,471)	
		09/27/2013	\$ (2)	
		06/27/2013	\$ (7)	
		03/25/2013	\$ (2)	
		12/27/2012	\$ (11)	
		09/27/2012	\$ (4)	
		06/29/2011	\$ (5)	
		03/30/2011	\$ (1) \$ (5)	
		01/06/2011	, ,,	
		09/30/2010	\$ 180,222 \$ (1)	
		07/14/2010	\$ (430,000)	
		03/26/2010	\$ 400,000	
410,000 N	N/A	01/22/2010	\$ 20,000	
		12/29/2014	\$ (106,224)	
		09/29/2014	\$ (877)	
		07/29/2014	\$ (2,655)	
		03/26/2014	\$ (113) \$ (1,337)	
		12/23/2013		
		09/27/2013	* (7	
		06/27/2013	\$ (5) \$ (2)	
		03/25/2013	\$ (14)	
		12/27/2012	\$ (4)	
		09/27/2012	\$ (22)	
		06/28/2012	\$ (8)	
		06/29/2011	\$ (11)	
		03/30/2011	\$ (1)	
		01/06/2011	\$ (1)	
		09/30/2010	\$ 25,278	\$ 725,278 Updated portfolio data from servicer
540,000 N	N/A	03/26/2010	\$ 160,000	
		12/29/2014	\$ 26,402,243	\$ 207,115,696 Updated due to quarterly assessment and reallocation
		09/29/2014	\$ (39,094)	\$ 180,713,453 Updated due to quarterly assessment and reallocation
		07/29/2014	\$ (125,785)	
		06/26/2014	\$ (71,209)	
		03/26/2014	\$ (6,391)	, , , , , , , , , , , , , , , , , , , ,
		12/23/2013	\$ (212,077)	
		09/27/2013	\$ (139)	
		06/27/2013	\$ (418)	
		03/25/2013	\$ (1,135)	
		12/27/2012	\$ (308)	
		09/27/2012	\$ (1,926)	
		06/28/2012	\$ (746)	
		06/29/2011	\$ (1,431)	
			03/30/2011	

												_	
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	07/14/2010	\$	400,000		700,000 Updated portfolio data from servicer
									09/30/2010	\$	25,278		725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$	725,276 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(11)	\$	725,265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(8)	\$	725,257 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(22)	\$	725,235 Updated due to quarterly assessment and reallocation
									12/27/2012	S	(4)		725,231 Updated due to quarterly assessment and reallocation
									03/25/2013	S	(14)		
			-										725,217 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$	725,212 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(2)	\$	725,210 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(3,221)	\$	721,989 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(113)	\$	721,876 Updated due to quarterly assessment and reallocation
									04/23/2014	S	(721,876)		- Termination of SPA
/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	s	85,020,000	N/A	09/30/2009	\$	(37,700,000)	•	47,320,000 Updated portfolio data from servicer/additional program initial ca
23/2003	Wacriovia Barik, IV.A.	Orianotto	140	i dicitase	This ical instrument for Floric Edan Modifications	-	03,020,000	IVA	12/30/2009	\$		\$	
		-	_	-								-	73,480,000 Updated portfolio data from servicer/additional program initial ca
									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
01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000	N/A	09/30/2009	\$	723,880,000	\$	1,357,890,000 Updated portfolio data from servicer/additional program initial ca
	3.3.,					-	,,		12/30/2009	\$		\$	2,050,530,000 Updated portfolio data from servicer/additional program initial ca
		-	-		+				02/17/2010	\$	(2,050,236,344)		
		-	-										293,656 Transfer of cap due to merger/acquisition
		-	_					2	03/12/2010	\$	(54,767)		238,890 Termination of SPA
14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000	N/A	07/14/2010	\$	(150,000)		6,400,000 Updated portfolio data from servicer
									09/15/2010	\$	1,600,000	\$	8,000,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	(4,352,173)	\$	3,647,827 Updated portfolio data from servicer
									01/06/2011	\$	(5)		3,647,822 Updated due to quarterly assessment and reallocation
	1	1				+			03/30/2011	\$	(6)		3,647,816 Updated due to quarterly assessment and reallocation
		-	_										
		-	-						04/13/2011	\$	(3,000,000)		647,816 Transfer of cap due to servicing transfer
									06/29/2011	\$	(9)		647,807 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(7)	\$	647,800 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(19)	\$	647,781 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)	\$	647,778 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(12)	\$	647,766 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(5)		647,761 Updated due to quarterly assessment and reallocation
										S			
									09/27/2013		(2)		647,759 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,822)		644,937 Updated due to quarterly assessment and reallocation
									12/23/2013 02/27/2014	\$	(2,822) (644,937)	\$	644,937 Updated due to quarterly assessment and reallocation - Termination of SPA
/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	12/23/2013	\$	(2,822) (644,937)		644,937 Updated due to quarterly assessment and reallocation
/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	12/23/2013 02/27/2014	\$	(2,822) (644,937) 10,000	\$	644,937 Updated due to quarterly assessment and reallocation - Termination of SPA
		Cheshire		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			N/A 3	12/23/2013 02/27/2014 12/16/2014 12/29/2014	\$ \$ \$ \$	(2,822) (644,937) 10,000 6,250	\$ \$ \$	644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 110,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation
/13/2015	Webster First Federal Credit Union					S	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015	\$ \$ \$	(2,822) (644,937) 10,000 6,250 20,000	\$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer
/13/2015		Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$		N/A 3	12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009	\$ \$ \$ \$ \$	(2,822) (644,937) 10,000 6,250 20,000 (462,990,000)	\$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009	\$ \$ \$ \$ \$ \$	(2,822) (644,937) 10,000 6,250 20,000 (462,990,000) 65,070,000	\$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial or
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000	\$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial or 3,888,390,000 Updated portfolio data from servicer/additional program initial or
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	S	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010	\$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344	\$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial ca 3,688,390,000 Updated portfolio data from servicer/additional program initial ca 5,738,626,344 Transfer of cap due to merger/acquisition
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767	\$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial or 3,888,390,000 Updated portfolio data from servicer/additional program initial or
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010	\$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344	\$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cd 3,688,390,000 Updated portfolio data from servicer/additional program initial cd 5,738,626,344 Transfer of cap due to merger/acquisition
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	S	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767	\$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation - Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cd 3,688,390,000 Updated portfolio data from servicer/additional program initial cd 5,738,626,344 Transfer of cap due to merger/acquisition
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 10,000 6,250 20,000 (462,990,000 1,213,310,000 2,050,236,344 54,767 668,18,890 683,130,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial or 3,688,390,000 Updated portfolio data from servicer/additional program initial or 5,738,626,341 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial or 7,089,920,000 Updated portfolio data from servicer/additional program initial or
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial of 3,688,390,000 Updated portfolio data from servicer/additional program initial of 5,738,626,341 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial of 6,406,790,000 Updated portfolio data from servicer/additional program initial of 5,089,290,000 Updated portfolio data from servicer
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/19/2010 03/20200 03/19/2010 03/20200 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (267,348,828)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer/additional program initial or 3,868,390,000 Updated portfolio data from servicer/additional program initial or 5,736,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial or 7,089,920,000 Updated portfolio data from servicer/additional program initial or 1,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 668,108,890 683,130,000 (2,038,220,000) (287,348,828) 344,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial or 3,688,390,000 Updated portfolio data from servicer/additional program initial or 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial or 7,089,920,000 Updated portfolio data from servicer/additional program initial or 1,051,700,000 Updated portfolio data from servicer 1,051,700,000 Updated portfolio data from servicer 1,051,700,000 Updated portfolio data from servicer 1,051,700,000 Updated portfolio data from servicer 1,051,700,000 Updated portfolio data from servicer 1,051,700,000 Updated portfolio data from servicer 1,051,700,000 Updated portfolio data from servicer
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/29/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (83,130,000 (2,038,220,000) (287,348,828) (287,348,828) 344,000,000 8,413,225	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cd 3,688,390,000 Updated portfolio data from servicer/additional program initial cd 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cd 6,406,790,000 Updated portfolio data from servicer/additional program initial cd 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 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 7,108,920,000 Transfer of cap due to merger/acquisition
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/19/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (2687,348,828) 344,000,000 8,413,225 22,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial or 3,888,390,000 Updated portfolio data from servicer/additional program initial or 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial or 7,089,920,000 Updated portfolio data from servicer 5,517,90,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,173 Updated portfolio data from servicer 5,108,371 Transfer of cap due to merger/acquisition 5,118,764,337 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/29/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (83,130,000 (2,038,220,000) (287,348,828) (287,348,828) 344,000,000 8,413,225	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cd 3,688,390,000 Updated portfolio data from servicer/additional program initial cd 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cd 6,406,790,000 Updated portfolio data from servicer/additional program initial cd 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 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 7,108,920,000 Transfer of cap due to merger/acquisition
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/19/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 12/03/2010 12/03/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2,038,220,000) (277,348,828) 344,000,000 8,413,225 22,200,000 (6,312)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cs 3,388,390,000 Updated portfolio data from servicer/additional program initial cs 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer 6,640,790,000 Updated portfolio data from servicer 9,5051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,173 Updated portfolio data from servicer 1,116,764,337 Transfer of cap due to merger/acquisition 7,138,964,397 Transfer of cap due to servicing transfer
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 02/17/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/26/2010 09/30/2010 12/03/2010 12/03/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 10,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 668,108,890 683,130,000 (2,038,220,000) (267,348,828) 344,000,000 8,413,225 22,200,000 (6,312)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer/additional program initial cd 3,888,390,000 Updated portfolio data from servicer/additional program initial cd 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cd 7,768,920,000 Updated portfolio data from servicer/additional program initial cd 7,768,930,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,364,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,968,095 Updated due to quarterly assessment and reallocation 5,138,986,095 Updated due to quarterly assessment and reallocation 5,138,986,095 Updated out to quarterly assessment and reallocation
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 09/30/2010 12/15/2010 12/15/2010 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (2038,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial or 3,588,390,000 Updated portfolio data from servicer/additional program initial or 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial or 7,089,920,000 Updated portfolio data from servicer 5,517,900,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,361,373 Transfer of cap due to merger/acquisition 5,138,958,085 Transfer of cap due to servicing transfer 5,138,958,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 03/26/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/13/2011 03/18/2011 03/18/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 11,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (20,38,20,000) (27,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial of 3,688,390,000 Updated portfolio data from servicer/additional program initial of 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial of 6,406,790,000 Updated portfolio data from servicer/additional program initial of 6,406,790,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,958,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (20,38,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,711) (9,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial of 3,788,626,344 Transfer of cap due to merger/acquisition 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial of 4,606,790,000 Updated portfolio data from servicer/additional program initial of 5,788,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer/additional program initial of 5,138,964,397 Transfer of cap due to servicing transfer 5,138,758,085 Updated due to quarterly assessment and reallocation 5,138,758,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 02/17/2010 03/12/2010 03/16/2010 03/30/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (2,038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (7,171) (9,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,011,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cd 3,588,390,000 Updated portfolio data from servicer/additional program initial cd 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cd 6,406,790,000 Updated portfolio data from servicer/additional program initial cd 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,118,746,351,172 Updated portfolio data from servicer 5,118,764,397 Transfer of cap due to merger/acquisition 5,138,958,085 Updated due to quarterly assessment and reallocation 5,138,859,805 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 03/20/2010 09/30/2010 12/03/2010 12/03/2010 01/06/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 11,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2038,220,000) (2038,220,000) (267,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial or 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,626,341 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial or 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,772 Updated portfolio data from servicer 4,764,351,772 Updated portfolio data from servicer 4,764,351,772 Updated portfolio data from servicer 4,764,351,772 Updated portfolio data from servicer 4,764,351,772 Updated portfolio data from servicer 4,764,351,772 Updated portfolio data from servicer 4,764,351,772 Updated portfolio data from servicer 4,764,351,772 Updated portfolio data from servicer 4,764,351,772 Updated portfolio data from servicer 4,764,351,772 Updated portfolio data from servicer 4,764,351,764,397 Transfer of cap due to servicing transfer 5,138,769,014 Transfer of cap due to servicing transfer 5,128,569,914 Transfer of cap due to servicing transfer 5,128,650,914 Transfer of cap due to servicing transfer 5,128,650,914 Transfer of cap due to servicing transfer
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 04/13/2011 03/13/2011 03/13/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (20,38,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (100,000) (100,000) (77,171) (9,800,000) 100,000 (600,000) (63,856)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated due to quarterly assessment and reallocation 2,000 Updated portfolio data from servicer additional program initial or 2,475,080,000 Updated portfolio data from servicer/additional program initial or 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial or 6,406,790,000 Updated portfolio data from servicer/additional program initial or 7,089,920,000 Updated portfolio data from servicer/additional program initial or 7,089,920,000 Updated portfolio data from servicer 8,051,700,000 Updated portfolio data from servicer 9,101,351,172 Updated portfolio data from servicer 9,101,351,172 Updated portfolio data from servicer 9,102,351,172 Updated portfolio data from servicer 9,103,951,093 Transfer of cap due to merger/acquisition 1,138,858,095 Updated due to quarterly assessment and reallocation 1,138,858,095 Transfer of cap due to servicing transfer 1,138,750,914 Updated due to quarterly assessment and reallocation 1,128,950,914 Transfer of cap due to servicing transfer 1,129,050,914 Transfer of cap due to servicing transfer
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 03/20/2010 09/30/2010 12/03/2010 12/03/2010 01/06/2011 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 11,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2038,220,000) (2038,220,000) (267,348,828) 344,000,000 8,413,225 22,200,000 (6,312) (100,000) (100,000) (7,171) (9,800,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 2,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer/additional program initial or 3,688,390,000 Updated portfolio data from servicer/additional program initial or 5,738,626,34 Transfer of cap due to merger/acquisition 5,738,626,34 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial or 6,406,790,000 Updated portfolio data from servicer/additional program initial or 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,118,764,397 Transfer of cap due to servicing transfer 5,138,758,085 Transfer of cap due to servicing transfer 5,138,750,914 Transfer of cap due to servicing transfer 5,128,550,914 Transfer of cap due to servicing transfer 5,128,550,914 Transfer of cap due to servicing transfer 5,128,550,914 Transfer of cap due to servicing transfer 5,128,550,914 Transfer of cap due to servicing transfer 5,128,550,914 Transfer of cap due to servicing transfer
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 03/12/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 04/13/2011 03/13/2011 03/13/2011 04/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (2,038,220,000) (287,348,828) 344,000,000 (6,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial c 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial c 6,406,790,000 Updated portfolio data from servicer/additional program initial c 6,406,790,000 Updated portfolio data from servicer/additional program initial c 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,118,764,351,372 Updated portfolio data from servicer 5,118,764,397 Transfer of cap due to merger/acquisition 5,138,958,085 Updated due to quarterly assessment and reallocation 5,138,876,981 Updated due to quarterly assessment and reallocation 5,128,359,141 Transfer of cap due to servicing transfer 5,128,359,141 Transfer of cap due to servicing transfer 5,128,359,141 Transfer of cap due to servicing transfer 5,128,359,141 Transfer of cap due to servicing transfer 5,128,359,141 Transfer of cap due to servicing transfer 5,128,359,141 Transfer of cap due to servicing transfer 5,128,359,141 Transfer of cap due to servicing transfer 5,128,359,141 Transfer of cap due to servicing transfer 5,128,359,050 Transfer of cap due to servicing transfer 5,128,359,141 Transfer of cap due to servicing transfer 5,128,359,141 Transfer of cap due to servicing transfer 5,128,359,141 Transfer of cap due to servicing transfer 5,128,359,70,581 Transfer of cap due to servicing transfer
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 02/17/2010 03/19/2010 03/19/2010 03/19/2010 09/30/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 12/03/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2038,220,000) (2687,348,828) 344,000,000 (6,312) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) (63,3856)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated due to quarterly assessment and reallocation 2,000 Transfer of cap due to servicing transfer 2,475,080,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial of 5,736,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial of 6,406,790,000 Updated portfolio data from servicer 3,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,138,958,085 Updated due to quarterly assessment and reallocation 5,138,750,914 Updated portfolio data from servicer 5,138,750,914 Updated portfolio data from servicer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,960,914 Transfer of cap due to servicing transfer 5,128,970,914 Transfer of cap due to servicing transfer 5,128,980,914 Transfer of cap due to servicing transfer 5,128,987,080 Updated due to quarterly assessment and reallocation 5,128,987,081 Updated due to quarterly assessment and reallocation 5,128,987,081 Updated due to quarterly assessment and reallocation 5,128,987,080 Updated due to quarterly assessment and reallocation 5,128,987,080 Updated due to quarterly assessment and reallocation 5,128,987,081 Updated due to quarterly assessment and reallocation 5,128,987,088 Updated due to quarterly assessment and reallocation 5,128,987,088 Updated due to quarterly assessment and reallocation 5,128,987,088 Updated due to explain transfer of cap due to servicing transfer 5,128,987,088 Updated due to quarterly assess
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2011 04/13/2011 04/13/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 6,250 20,000 1,213,310,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (20,38,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (100,000) (100,000) (77,171) (9,800,000) 100,000 (600,000) (63,856) (2,300,000) 1,1400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial of 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial of 6,406,790,000 Updated portfolio data from servicer/additional program initial of 6,406,790,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,361,712 Updated portfolio data from servicer 5,108,361,712 Updated portfolio data from servicer 5,138,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,758,085 Updated due to quarterly assessment and reallocation 5,138,759,044 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,97,058 Updated due to quarterly assessment and reallocation 5,128,987,058 Transfer of cap due to servicing transfer 5,128,987,058 Transfer of cap due to servicing transfer 5,128,987,058 Transfer of cap due to servicing transfer 5,128,987,058 Transfer of cap due to servicing transfer 5,128,987,058 Transfer of cap due to servicing transfer 5,128,987,058 Transfer of cap due to servicing transfer 5,128,987,058 Transfer of cap due to servicing transfer 5,128,987,058 Transfer of cap due to servicing transfer 5,128,987,058 Transfer of cap due to servicing transfer 5,128,987,058 Transfer of cap due to servicing transfer
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2010 09/30/2009 12/30/2009 12/30/2009 03/18/2010 03/18/2010 03/18/2010 03/18/2010 03/18/2010 03/18/2010 03/18/2011 03/18/2011 03/18/2011 03/18/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 06/18/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 6,250 20,000 1,213,310,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (2038,220,000) (287,348,828) 344,000,000 (4,312) (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,866) (2,300,000) (11,100,000) (11,100,000) (11,100,000) (11,100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial of 5,738,626,344 Transfer of cap due to merger/acquisition 1,738,681,110 Transfer of cap due to merger/acquisition 1,708,920,000 Updated portfolio data from servicer/additional program initial of 6,406,790,000 Updated portfolio data from servicer/additional program initial of 6,406,790,000 Updated portfolio data from servicer/additional program initial of 5,738,623,1170 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,517,90,000 Updated portfolio data from servicer 5,518,351,172 Updated portfolio data from servicer 5,118,764,397 Transfer of cap due to merger/acquisition 5,138,856,085 Updated due to quarterly assessment and reallocation 5,138,856,085 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,918 Updated due to quarterly assessment and reallocation 5,129,050,918 Updated due to quarterly assessment and reallocation 5,129,050,918 Updated due to quarterly assessment and reallocation 5,129,050,918 Updated due to quarterly assessment and reallocation 5,129,050,918 Updated due to quarterly assessment and reallocation 5,129,050,918 Updated due to quarterly assessment and reallocation 5,129,050,918 Updated due to quarterly assessment and reallocation 5,129,050,918 Updated due to quarterly assessment and reallocat
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2019 09/30/2009 12/30/2009 02/17/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 09/30/2010 12/16/2010 12/16/2010 11/16/2011 03/16/2011 03/16/2011 03/16/2011 05/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (88,130,000 (2038,220,000) (287,348,828) 344,000,000 (813,220,000) (100,000) (100,000) (7,171) (9,800,000) (63,362) (2,300,000) (63,360) (2,300,000) (1,100,000) (1,100,000) (1,100,000) (2,000,000) (1,100,000) (2,000,000) (2,000,000) (2,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial of 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial of 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 9,051,700,000 Updated portfolio data from servicer 1,051,700,000 Updated portfolio data from servicer 1,105,71,720,720 Updated portfolio data from servicer 1,106,71,720 Updated portfolio data from servicer 1,106,71,720 Updated portfolio data from servicer 1,106,71,720 Updated portfolio data from servicer 1,107,71,721 Updated portfolio data from servicer 1,107,71,721 Updated portfolio data from servicer 1,107,71,721 Updated portfolio data from servicer 1,107,71,721 Updated portfolio data from servicer 1,107,71,721 Updated portfolio data from servicer 1,107,71,721 Updated portfolio data from servicer 1,108,71,721 Updated portfolio data from servicer 1,108,71,721 Updated portfolio data from servicer 1,108,71,721 Updated portfolio data from servicer 1,108,71,721 Updated due to quarterly assessment and reallocation 1,128,71,720,71 Transfer of cap due to servicing transfer 1,129,050,914 Transfer of cap due to servicing transfer 1,129,050,914 Transfer of cap due to servicing transfer 1,129,050,914 Transfer of cap due to servicing transfer 1,129,050,914 Transfer of cap due to servicing transfer 1,129,050,914 Transfer of cap due to servicing transfer 1,129,050,914 Transfer of cap due to servicing transfer 1,129,050,914 Transfer of cap due to servicing transfer 1,129,050,914 Transfer of cap due to servicing transfer 1,129,050,915 Transfer of cap due to servicing
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2011 04/13/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (20,38,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) 11,400,000 200,0000 (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial of 5,738,626,344 Transfer of cap due to merger/acquisition 1,738,681,110 Transfer of cap due to merger/acquisition 1,708,920,000 Updated portfolio data from servicer/additional program initial of 6,406,790,000 Updated portfolio data from servicer/additional program initial of 6,406,790,000 Updated portfolio data from servicer/additional program initial of 5,738,623,1170 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,517,90,000 Updated portfolio data from servicer 5,518,351,172 Updated portfolio data from servicer 5,118,764,397 Transfer of cap due to merger/acquisition 5,138,856,085 Updated due to quarterly assessment and reallocation 5,138,856,085 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,918 Updated due to quarterly assessment and reallocation 5,129,050,918 Updated due to quarterly assessment and reallocation 5,129,050,918 Updated due to quarterly assessment and reallocation 5,129,050,918 Updated due to quarterly assessment and reallocation 5,129,050,918 Updated due to quarterly assessment and reallocation 5,129,050,918 Updated due to quarterly assessment and reallocation 5,129,050,918 Updated due to quarterly assessment and reallocation 5,129,050,918 Updated due to quarterly assessment and reallocat
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2019 09/30/2009 12/30/2009 02/17/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2010 09/30/2010 12/16/2010 12/16/2010 11/16/2011 03/16/2011 03/16/2011 03/16/2011 05/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (88,130,000 (2038,220,000) (287,348,828) 344,000,000 (813,220,000) (100,000) (100,000) (7,171) (9,800,000) (63,362) (2,300,000) (63,360) (2,300,000) (1,100,000) (1,100,000) (1,100,000) (2,000,000) (1,100,000) (2,000,000) (2,000,000) (2,000,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Dipdated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer Q,000 Transfer of cap due to servicing transfer Q,100,000 Transfer of cap due to servicing transfer Q,100,000 Updated portfolio data from servicer Q,475,080,000 Updated portfolio data from servicer/additional program initial of S,738,626,344 Transfer of cap due to merger/acquisition G,406,790,000 Updated portfolio data from servicer/additional program initial of S,738,681,110 Transfer of cap due to merger/acquisition G,406,790,000 Updated portfolio data from servicer S,051,700,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer S,105,170,000 Updated portfolio data from servicer S,151,176,743,717 Updated portfolio data from servicer S,108,351,172 Updated portfolio data from servicer S,118,764,351,772 Updated portfolio data from servicer S,118,768,763 Transfer of cap due to servicing transfer S,138,750,914 Transfer of cap due to servicing transfer S,138,750,914 Transfer of cap due to servicing transfer S,128,950,914 Transfer of cap due to servicing transfer S,128,950,914 Transfer of cap due to servicing transfer S,128,950,914 Transfer of cap due to servicing transfer S,128,970,581 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/16/2010 03/16/2010 03/16/2010 03/16/2010 03/16/2011 04/13/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (20,38,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (100,000) (100,000) (7,171) (9,800,000) (600,000) (63,856) (2,300,000) 11,400,000 200,0000 (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 2,0000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial of 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial of 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer 10,041,720,041,7
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2019 09/30/2009 12/30/2009 09/30/2009 03/16/2010 03/16/2010 03/16/2010 09/30/2010 09/30/2010 12/15/2010 01/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2038,220,000) (287,348,828) 344,000,000 (81,312,025) 22,200,000 (6,312) (100,000) (100,000) (77,171) (9,800,000) (600,000) (600,000) (100,000) (100,000) (100,000) (200,000) (200,000) (200,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/16/2010 03/16/2010 03/16/2010 03/16/2011 04/13/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 (462,999,000) 65,070,000 1,213,310,000 2,050,236,344 54,767 668,108,890 (20,38,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (100,000) (100,000) (600,000) (63,856) (2,300,000) 1,400,000 200,0000 (200,000) (200,000) (200,000) (200,000) (200,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 2,0000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial of 3,688,390,000 Updated portfolio data from servicer/additional program initial of 5,738,626,344 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial of 4,06,790,000 Updated portfolio data from servicer/additional program initial of 4,06,790,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,361,172 Updated portfolio data from servicer 5,138,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,758,085 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 5,128,509,144 Transfer of cap due to servicing transfer 5,128,758,085 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,914 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,950,918 Transfer of cap due to servicing transfer 5,128,9
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2019 09/30/2009 12/30/2009 12/30/2009 03/12/2010 03/18/2010 03/18/2010 03/18/2010 03/18/2010 03/18/2010 03/18/2011 03/18/2011 03/18/2011 03/18/2011 03/18/2011 03/18/2011 05/13/2011 05/13/2011 05/13/2011 06/18/2011 07/14/2011 06/18/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/13/2012 02/18/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 6,250 20,000 1,213,310,000 1,213,310,000 (2,038,220,000) (287,348,283) 344,000,000 (63,000) (63,000) (7,771) (9,800,000) (600,000) (63,000) (101,000,000) (1100,000) (2,300,000) (2,300,000) (3,300,000) (4,100,000) (2,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial cd 3,688,390,000 Updated portfolio data from servicer/additional program initial cd 5,738,628,1410 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cd 6,406,790,000 Updated portfolio data from servicer/additional program initial cd 6,406,790,000 Updated portfolio data from servicer 5,517,90,000 Updated portfolio data from servicer 5,517,90,000 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,118,764,397 Transfer of cap due to merger/acquisition 5,138,856,085 Updated due to quarterly assessment and reallocation 5,138,856,085 Transfer of cap due to servicing transfer 5,138,750,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,914 Transfer of cap due to servicing transfer 5,129,050,918 Updated due to quarterly assessment and reallocation 5,128,950,918 Updated due to quarterly assessment and reallocation 5,128,950,918 Updated due to quarterly assessment and reallocation 5,128,950,918 Updated due to quarterly assessment and reallocation 5,128,960,98 Updated due to quarterly assessment and reallocation 5,128,960,98 Updated due to quarterly assessment and reallocation 5,128,960,98 Updated due to quarterly assessment and reallocation 5,128,960,98 Updated due to quarterly assessment and reallocation 5,128,960,98 Transfer of cap due to servicing transfer 5,128
13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2019 09/30/2009 12/30/2009 12/30/2009 09/30/2000 03/16/2010 03/16/2010 03/16/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 12/15/2011 06/16/2012 02/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 6,250 20,000 1,213,310,000 1,213,310,000 2,050,236,344 54,767 668,108,890 683,130,000 (2038,220,000) (287,348,828) 344,000,000 (63,312) (100,000) (100,000) (100,000) (63,800,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (100,000) (200,000) (200,000) (200,000) (200,000) (100,000) (800,000) (610,000) (610,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer 2,475,080,000 Updated portfolio data from servicer/additional program initial ce 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial ce 5,738,681,110 Updated portfolio data from servicer/additional program initial ce 5,617,700,000 Updated portfolio data from servicer 9,517,000,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,118,764,397 Transfer of cap due to merger/acquisition 5,138,958,085 Updated due to quarterly assessment and reallocation 5,138,858,085 Transfer of cap due to servicing transfer 5,138,759,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,387,058 Transfer of cap due to servicing transfer 5,128,387,058 Transfer of cap due to servicing transfer 5,128,387,058 Transfer of cap due to servicing transfer 5,128,387,058 Transfer of cap due to servicing transfer 5,128,387,058 Transfer of cap due to servicing transfer 5,128,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/16/2010 03/16/2010 03/16/2010 03/16/2011 04/13/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 1,213,310,000 (2,053,344 54,767 668,108,890 (20,38,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (100,000) (100,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (100,000) (100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (100,000) (100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (10,000,000) (10,000,000) (10,000) (10,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 2,0000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer/additional program initial ca 3,688,390,000 Updated portfolio data from servicer/additional program initial ca 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial ca 7,089,920,000 Updated portfolio data from servicer/additional program initial ca 7,089,920,000 Updated portfolio data from servicer 5,051,700,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,108,351,172 Updated portfolio data from servicer 5,138,764,397 Transfer of cap due to merger/acquisition 5,138,964,397 Transfer of cap due to servicing transfer 5,138,758,095 Updated due to quarterly assessment and reallocation 5,138,758,095 Transfer of cap due to servicing transfer 5,138,759,091 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,569,144 Transfer of cap due to servicing transfer 5,128,698,098 Transfer of cap due to servicing transfer 5,128,698,098 Transfer of cap due to servicing transfer 5,128,698,098 Transfer of cap due to servicing transfer 5,128,589,098 Transfer of cap due to servicing transfer 5,128,589,098 Transfer of cap due to servicing transfer 5,128,589,098 Transfer of cap due to servicing transfer 5,128,589,098 Transfer of cap due to servicing transfer 5,128,589,098 Transfer of cap due to servicing transfer 5,128,589,098 Transfer of cap due to servicing transfer 5,128,589,098 Transfer of cap due to servicing transfer 5,128,589,098 Transfer of cap due to servicing transfer 5,128,589,098 Transfer of cap due to
2/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2019 09/30/2009 12/30/2009 12/30/2009 09/30/2000 03/16/2010 03/16/2010 03/16/2010 09/30/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 12/15/2011 06/16/2012 02/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 6,250 20,000 1,213,310,000 1,213,310,000 (2,038,220,000) (287,348,283) 344,000,000 (6,38,220,000) (6,38,220,000) (6,38,220,000) (6,38,220,000) (6,38,220,000) (6,38,220,000) (6,38,220,000) (100,000) (100,000) (100,000) (200,000) (300,000) (200,000) (300,000) (200,000) (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 20,000 Updated portfolio data from servicer/additional program initial ca 3,888,390,000 Updated portfolio data from servicer/additional program initial ca 5,738,628,441 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial ca 6,709,900 Updated portfolio data from servicer/additional program initial ca 6,006,790,000 Updated portfolio data from servicer/additional program initial ca 7,089,920,000 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 4,764,351,172 Updated portfolio data from servicer 5,108,395,083 Transfer of cap due to servicing transfer 5,138,858,085 Updated due to quarterly assessment and reallocation 5,138,859,808 Transfer of cap due to servicing transfer 5,138,759,914 Updated due to quarterly assessment and reallocation 5,128,950,914 Transfer of cap due to servicing transfer 5,128,387,058 Transfer of cap due to servicing transfer 5,128,387,058 Transfer of cap due to servicing transfer 5,128,387,058 Transfer of cap due to servicing transfer 5,128,387,058 Transfer of cap due to servicing transfer 5,128,387,058 Transfer of cap due to servicing transfer 5,128,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126,387,058 Transfer of cap due to servicing transfer 5,126
/13/2015	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	-	N/A 3	12/23/2013 02/27/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 02/13/2015 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/16/2010 03/16/2010 03/16/2010 03/16/2011 04/13/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,822) (644,937) 110,000 6,250 20,000 (462,990,000) 65,070,000 1,213,310,000 1,213,310,000 (2,053,344 54,767 668,108,890 (20,38,220,000) (287,348,828) 344,000,000 8,413,225 22,200,000 (100,000) (100,000) (600,000) (63,856) (2,300,000) (1,100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (100,000) (100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (100,000) (100,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (10,000,000) (10,000,000) (10,000) (10,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	644,937 Updated due to quarterly assessment and reallocation Termination of SPA 10,000 Transfer of cap due to servicing transfer 16,250 Updated due to quarterly assessment and reallocation 2,0000 Transfer of cap due to servicing transfer 2,410,010,000 Updated portfolio data from servicer/additional program initial cd 3,688,390,000 Updated portfolio data from servicer/additional program initial cd 5,738,626,344 Transfer of cap due to merger/acquisition 5,738,681,110 Transfer of cap due to merger/acquisition 6,406,790,000 Updated portfolio data from servicer/additional program initial cd 6,406,790,000 Updated portfolio data from servicer/additional program initial cd 7,768,920,000 Updated portfolio data from servicer 9,5051,700,000 Updated portfolio data from servicer 1,764,351,172 Updated portfolio data from servicer 1,764,351,172 Updated portfolio data from servicer 1,108,361,172 Updated portfolio data from servicer 1,108,361,372 Updated portfolio data from servicer 1,108,361,375,375 Updated portfolio data from servicer 1,108,361,375,375 Updated portfolio data from servicer 1,108,361,375 Updated portfolio data from servicer 1,108,361,375 Updated portfolio data from servicer 1,108,361,375 Updated portfolio data from servicer 1,108,361,375 Updated portfolio data from servicer 1,108,361,375 Updated portfolio data from servicer 1,108,361,375 Updated portfolio data from servicer 1,108,361,375 Updated portfolio data from servicer 1,108,361,375,375 Updated portfolio data from servicer 1,108,361,375,375 Updated portfolio data from servicer 1,108,361,375,375 Updated portfolio data from servicer 1,108,361,375,375 Updated portfolio data from servicer 1,108,361,375,375 Updated portfolio data from servicer 1,108,361,375,375 Updated portfolio data from servicer 1,108,361,375,375 Updated portfolio data from servicer 1,108,361,375,375 Updated portfolio data from servicer 1,108,361,361,361,361,361,361,361,361,361,361

									10/16/2012	\$ (1,590,000)	\$ 5,119,383,024 Transfer of cap due to servicing transfer
									11/15/2012	\$ (2,910,000)	\$ 5,116,473,024 Transfer of cap due to servicing transfer
									12/14/2012	\$ (1,150,000)	\$ 5,115,323,024 Transfer of cap due to servicing transfer
									12/27/2012	\$ (16,392)	\$ 5,115,306,632 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (3,350,000)	\$ 5,111,956,632 Transfer of cap due to servicing transfer
									02/14/2013	\$ (820,000)	\$ 5,111,136,632 Transfer of cap due to servicing transfer
									03/14/2013	\$ (270,000)	\$ 5,110,866,632 Transfer of cap due to servicing transfer
									03/25/2013	\$ (58,709)	\$ 5,110,807,923 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ (40,000)	
									05/16/2013	\$ (5,320,000)	
									06/14/2013	\$ (1,260,000)	
			_						06/27/2013	\$ (20,596)	
			+						07/16/2013	\$ (1,200,000)	
			+						08/15/2013	\$ (30,000)	
			+						09/16/2013	\$ (10,760,000)	
			+						09/27/2013		
			-						10/15/2013	\$ (6,701) \$ (780,000)	
			-							, , , , , , ,	
			-						11/14/2013		
			-						12/16/2013	\$ (860,000)	
			-						12/23/2013	\$ (10,569,304)	
			-	-					01/16/2014	\$ (1,990,000)	
									02/13/2014	\$ (170,000)	
									03/14/2014	\$ (80,000)	
									03/26/2014	\$ (358,566)	
									04/16/2014	\$ (4,560,000)	
									05/15/2014	\$ (560,000)	\$ 5,072,182,756 Transfer of cap due to servicing transfer
									06/16/2014	\$ (240,000)	\$ 5,071,942,756 Transfer of cap due to servicing transfer
									06/26/2014	\$ (4,070,420)	\$ 5,067,872,336 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 250,000	\$ 5,068,122,336 Transfer of cap due to servicing transfer
									07/29/2014	\$ (8,035,053)	
									08/14/2014	\$ 10,000	
									09/16/2014	\$ (20,000)	
									09/29/2014	\$ (2,607,017)	
									10/16/2014	\$ (150,000)	
									11/14/2014	\$ (20,000)	
									12/16/2014	\$ (2,720,000)	
			+						12/29/2014	\$ (167,572,118)	
			+						01/15/2015	\$ (107,572,118)	
			+						02/13/2015	\$ (40,000)	
00/40/0000									02/13/2015		5 4,000,950, 140 I farisier of cap due to servicing transfer
	W	A b b	0.4	Donata	Place of all lands on the Union Land Made and and	6 540,000	11/A		00/00/0000	, ,,,,,	© 070 000 Us that do office data from any facility data from the first of the facility of the
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		09/30/2009	\$ 330,000	
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		12/30/2009	\$ 330,000 \$ 16,490,000	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		12/30/2009 03/26/2010	\$ 330,000 \$ 16,490,000 \$ (14,260,000)	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		12/30/2009 03/26/2010 07/14/2010	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000)	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		12/30/2009 03/26/2010 07/14/2010 07/30/2010	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$ 1,500,000	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2)	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer \$ 4,351,666 Updated portfolio data from servicer
00/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2)	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation
UG/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A		12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$ 1,550,668 \$ (2) \$ (2) \$ (1,800,000)	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer
UO/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	6	12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,683 \$ (2) \$ (1,800,000) \$ (1,872,787)	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA
UO/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	6 3	12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 05/13/2011 06/03/2011 06/14/2012	\$ 330,000 \$ 16,490,000 \$ (14,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (1,800,000) \$ 1,572,669 \$ 90,000	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,686 Updated portfolio data from servicer \$ 4,351,686 Updated due to quarterly assessment and reallocation \$ 4,351,686 Updated due to quarterly assessment and reallocation \$ 2,551,684 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer
UO/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	6 3	12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/03/2011	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 4,351,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation
UO/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	6 3	12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2012 09/27/2012	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,688 \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,1777 \$ (182)	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,662 Updated due to quarterly assessment and reallocation
UO/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	6 3	12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 03/30/2011 05/13/2011 06/03/2011 06/03/2011 06/14/2012 09/27/2012	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,662 Updated due to quarterly assessment and reallocation
UO/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	6 3	12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2012 09/27/2012	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,688 \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,1777 \$ (182)	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,686 Updated portfolio data from servicer \$ 4,351,686 Updated due to quarterly assessment and reallocation \$ 4,351,686 Updated due to quarterly assessment and reallocation \$ 2,551,684 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,048,854 Updated due to quarterly assessment and reallocation
U0/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	6 3	12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 05/13/2011 06/03/2011 06/03/2012 09/27/2012 12/23/2013 03/26/2014	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$ 1,551,668 \$ (2) \$ (1,800,000) \$ 1,521,669 \$ (1,802,000) \$ 372,177 \$ 990,000 \$ 372,177 \$ (192)	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,856 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation
U0/13/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	6 3	12/30/2009 03/26/2010 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 05/13/2011 06/03/2011 06/14/2012 09/27/2012 12/23/2013 03/26/2014	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ 3 (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (8) \$ (8)	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,554 Updated due to quarterly assessment and reallocation \$ 2,040,554 Updated due to quarterly assessment and reallocation
U0/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000	N/A	6 3	12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 05/30/2011 05/13/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011 09/27/2012 12/23/2013 03/26/2014 07/29/2014	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,688 \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (182) \$ (182	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,686 Updated due to quarterly assessment and reallocation \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,852 Updated due to quarterly assessment and reallocation \$ 2,040,555 Updated due to quarterly assessment and reallocation \$ 2,040,656 Updated due to quarterly assessment and reallocation \$ 2,040,656 Updated due to quarterly assessment and reallocation \$ 2,040,656 Updated due to quarterly assessment and reallocation
	Wescom Central Credit Union	Anaheim		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		N/A	6 3	12/30/2009 03/26/2010 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 05/30/2011 05/13/2011 06/03/2011 06/03/2011 06/03/2011 09/27/2012 12/23/2013 03/26/2014 07/29/2014	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (192) \$ (192) \$ (192) \$ (207) \$ (207)	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Transfer of cap due to servicing transfer \$ 2,551,664 Transfer of cap due to servicing transfer \$ 787,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,048,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,752 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation
								6 3 3	12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 01/06/2011 05/3/3/2011 05/3/3/2011 06/14/2012 09/27/2012 12/3/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014	\$ 330,000 \$ 16,490,000 \$ (14,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (207) \$ (207) \$ (207) \$ (207) \$ (207) \$ (207) \$ (207) \$ (207) \$ (207) \$ (208) \$ (207) \$ (208) \$ (207) \$ (208)	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,552 Updated due to quarterly assessment and reallocation \$ 2,040,552 Updated due to quarterly assessment and reallocation \$ 2,040,555 Updated due to quarterly assessment and reallocation \$ 2,040,564 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,656 Updated due to quarterly assessment and reallocation \$ 2,040,656 Updated due to quarterly assessment and reallocation \$ 2,040,656 Updated due to quarterly assessment and reallocation \$ 2,040,656 Updated due to quarterly assessment and reallocation \$ 2,040,656 Updated due to quarterly assessment and reallocation
								6 3 3	12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 01/06/2011 05/30/2011 05/13/2011 06/03/2011 06/03/2011 06/03/2011 06/22/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 04/13/2011	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$ 1,550,608 \$ (2) \$ (1,800,000) \$ 1,551,668 \$ (2) \$ (1,800,000)	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,468 Updated due to quarterly assessment and reallocation \$ 2,040,468 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,050,362 Updated due to quarterly assessment and reallocation \$ 2,0000 Transfer of cap due to servicing transfer \$ 217,687 Updated due to quarterly assessment and reallocation
								6 3 3	12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2011 05/3/30/2011 05/3/30/2011 05/3/2011 06/14/2012 09/27/2012 12/2/3013 03/26/2014 06/26/2014 04/3/2011 04/3/2011 04/3/2011 04/3/2011 09/27/2012	\$ 330,000 \$ 16,490,000 \$ (14,800,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (207) \$ (207) \$ (207) \$ (207) \$ (76) \$ 465,893 \$ 200,000 \$ 17,687	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,650 Updated due to quarterly assessment and reallocation \$ 2,040,650 Updated due to quarterly assessment and reallocation \$ 2,040,650 Updated due to quarterly assessment and reallocation \$ 2,040,650 Updated due to quarterly assessment and reallocation \$ 2,040,650 Updated due to quarterly assessment and reallocation \$ 2,040,650 Updated due to quarterly assessment and reallocation \$ 2,040,650 Updated due to quarterly assessment and reallocation \$ 2,040,650 Updated due to quarterly assessment and reallocation \$ 2,040,650 Updated due to quarterly assessment and reallocation \$ 2,040,650 Updated due to quarterly assessment and reallocation \$ 2,040,650 Updated due to quarterly assessment and reallocation \$ 2,040,650 Updated due to quarterly assessment and reallocation
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04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	6 3 3 3	12/30/2009 03/26/2010 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 09/30/2011 05/33/2011 05/33/2011 05/33/2011 06/14/2012 09/27/2012 12/32/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 04/33/2011 09/27/2012 03/25/2013 03/26/2013 03/26/2014 06/29/2014 06/29/2014 06/29/2014 06/29/2014 06/29/2014 06/29/2014 06/29/2014 06/26/2014 06/26/2014	\$ 330,000 \$ 14,480,000 \$ (14,280,000) \$ (14,800,000) \$ 1,551,688 \$ (2) \$ (1,800,000) \$ 1,551,688 \$ (2) \$ (1,800,000) \$ 3,751,777 \$ (1800,000) \$ 3,751,777 \$ (1800,000) \$ 3,751,777 \$ (1800,000) \$ 3721,777 \$ (1800,000) \$ (207) \$ (207) \$ (208) \$ (208) \$ (209) \$ (101) \$ (290) \$ (121) \$ (240) \$ (240) \$ (279) \$ (208)	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Transfer of cap due to servicing transfer \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,555 Updated due to quarterly assessment and reallocation \$ 2,040,555 Updated due to quarterly assessment and reallocation \$ 2,040,555 Updated due to quarterly assessment and reallocation \$ 2,040,555 Updated due to quarterly assessment and reallocation \$ 2,040,555 Updated due to quarterly assessment and reallocation \$ 2,040,555 Updated due to quarterly assessment and reallocation \$ 2,040,555 Updated due to quarterly assessment and reallocation \$ 2,040,555 Updated due to quarterly assessment and reallocation \$ 2,050,6362 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,385 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation \$ 217,264 Updated due to quarterly assessment and reallocation
04/13/2011			CA				N/A	6 6 3 3 3 3 3	12/30/2009 03/26/2010 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2011 05/31/2011 05/31/2011 05/31/2011 05/31/2011 05/31/2011 05/31/2011 05/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014 05/26/2014	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$ 1,551,668 \$ (2) \$ (1,800,000) \$ 31,551,668 \$ (2) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (200,000) \$ (10) \$ (240) \$ (240) \$ (240) \$ (2,201) \$ (2,201) \$ (2,201) \$ (2,201) \$ (2,201) \$ (2,201) \$ (2,201)	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,646 Updated due to quarterly assessment and reallocation \$ 2,050,862 Updated due to quarterly assessment and reallocation \$ 2,050,862 Updated due to quarterly assessment and reallocation \$ 2,00,000 Transfer of cap due to servicing transfer \$ 217,868 Updated due to quarterly assessment and reallocation \$ 217,868 Updated due to quarterly assessment and reallocation \$ 217,868 Updated due to quarterly assessment and reallocation \$ 217,868 Updated due to quarterly assessment and reallocation \$ 217,868 Updated due to quarterly assessment and reallocation \$ 217,868 Updated due to quarterly assessment and reallocation \$ 217,868 Updated due to quarterly assessment and reallocation \$ 217,868 Updated due to quarterly assessment and reallocation \$ 217,868 Updated due to quarterly assessment and reallocation \$ 217,868 Updated due to quarterly assessment and reallocation \$ 217,868 Updated due to quarterly assessment and reallocation \$ 217,868 Updated due to quarterly assessment and reallocation \$ 217,868 Updated du
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	6 6 3 3 3 3	12/30/2009 03/26/2010 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2011 06/33/2011 06/33/2011 06/14/2012 09/27/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/27/2012 03/26/2014 06/26/2014 09/27/2012 03/26/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (14,260,000) \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ 1,551,668 \$ (2) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ (10,000	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,575 Updated due to quarterly assessment and reallocation \$ 2,040,564 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,669 Updated due to quarterly assessment and reallocation \$ 2,040,669 Updated due to quarterly assessment and reallocation \$ 2,040,669 Updated due to quarterly assessment and reallocation \$ 2,040,669 Updated due to quarterly assessment and reallocation \$ 2,040,669 Updated due to quarterly assessment and reallocation \$ 2,040,669 Updated due to quarterly assessment and reallocation \$ 2,040,669 Updated due to quarterly assessment and reallocation \$ 2,040,669 Updated due to quarterly assessment and reallocation \$ 2,040,669 Updated due to quarterly assessment and reallocation \$ 2,040,669 Updated due to quarterly assessment and reallocation \$ 2,040,669 Updated due to quarterly assessment and reallocation \$ 2,040,669 Updated due to quarterly assessment and reallocation \$ 2,040,669 Updated due to quarte
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	6 6 3 3	12/30/2009 03/26/2010 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2010 09/30/2011 05/33/2011 05/33/2011 05/33/2011 06/4/2012 09/27/2012 09/27/2012 09/27/2014 06/26/2014 07/29/2014 04/33/2011 09/29/2014 06/29/2011 09/27/2012 03/25/2013 03/26/2014 06/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ 330,000 \$ 14,480,000 \$ (14,280,000) \$ (14,800,000) \$ 1,551,688 \$ (2) \$ (1,800,000) \$ 1,551,688 \$ (2) \$ (1,800,000) \$ 3,72,177 \$ (1800,000) \$ 372,177 \$ (192) \$ (207) \$ (207) \$ (207) \$ (207) \$ (207) \$ (200) \$ (17,687 \$ (102) \$ (200) \$ (17,687 \$ (102) \$ (200) \$ (200) \$ (17,687 \$ (102) \$ (200) \$	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Termination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,048,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,552 Updated due to quarterly assessment and reallocation \$ 2,040,552 Updated due to quarterly assessment and reallocation \$ 2,040,680 Updated due to quarterly assessment and reallocation \$ 2,040,680 Updated due to quarterly assessment and reallocation \$ 2,040,680 Updated due to quarterly assessment and reallocation \$ 2,040,680 Updated due to quarterly assessment and reallocation \$ 2,000,000 Transfer of cap due to servicing transfer \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,886 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,885 Updated due to quarterly assessment and reallocation \$ 217,886 Updated due to quarterly assessment and reallocation \$ 217,886 Updated due to quarterly assessment and reallocation \$ 217,886 Updated due to quarterly assessment and reallocation \$ 217,886 Updated due to quarterly assessment and reallocation \$ 217,886 Updated due to quarterly assessment and reallocation \$ 217,886 Updated due to quarterly assessment and reallocation \$ 217,886 Updated due to quarterly assessment and reallocation \$ 217,886 Updated due to
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	6 6 3 3 3 3	12/30/2009 03/26/2010 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2011 06/33/2011 06/14/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2014 09/29/2014	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (14,260,000) \$ (1,800,000) \$ 1,551,668 \$ (2) \$ (1,800,000) \$ 372,177 \$ 990,000 \$ 372,177 \$ (102) \$ (76) \$ (76) \$ (76) \$ (200) \$ (76) \$ (200) \$ (102) \$ (200) \$	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,658 Updated due to quarterly assessment and reallocation \$ 2,050,862 Updated due to quarterly assessment and reallocation \$ 2,050,862 Updated due to quarterly assessment and reallocation \$ 2,050,865 Updated due to quarterly assessment and reallocation \$ 2,17,687 Updated due to quarterly assessment and reallocation \$ 2,17,687 Updated due to quarterly assessment and reallocation \$ 2,17,685 Updated due to quarterly assessment and reallocation \$ 2,17,385 Updated due to quarterly assessment and reallocation \$ 2,17,384 Updated due to quarterly assessment and reallocation \$ 2,17,385 Updated due to quarterly assessment and reallocation \$ 2,17,385 Updated due to quarterly assessment and reallocation \$ 2,17,385 Updated due to quarterly assessment and reallocation \$ 2,17,385 Updated due to quarterly assessment and reallocation \$ 2,17,385 Updated due to quarterly assessment and reallocation \$ 2,17,385 Updated due to quarterly assessment and reallocation \$ 2,17,385 Updated due to quarterly assessment and reallocation \$ 2,17,385 Updated due to quarterly assessmen
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	6 6 3 3 3	12/30/2009 03/26/2010 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2011 05/3/30/2011 05/3/30/2011 06/3/30/2011 06/14/2012 09/27/2012 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2010 06/29/2011	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (14,260,000) \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,200) \$ 3,551,668 \$ (2) \$ (1,800,200) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$ (207) \$ (207) \$ (207) \$ (45,893) \$ (207) \$ (76) \$ (207)	\$ 17,360,000 Updated portfolio data from servicer 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer Fermination of SPA Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocati
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	6 6 3	12/30/2009 03/26/2010 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2011 05/3/30/2011 05/3/30/2011 05/3/30/2011 06/14/2012 09/27/2012 09/27/2014 06/26/2014 07/29/2014 04/3/2011 09/29/2014 04/3/2011 09/27/2012 03/25/2013 03/26/2014 06/29/2014	\$ 330,000 \$ 14,480,000 \$ (14,280,000) \$ (14,800,000) \$ 1,551,688 \$ (2) \$ (1,800,000) \$ 1,551,688 \$ (2) \$ (1,800,000) \$ 3,72,177 \$ (1800,000) \$ 372,177 \$ (1800,000) \$ 372,177 \$ (1800,000) \$ 372,177 \$ (1800,000) \$ (207) \$ (207) \$ (208) \$ (208) \$ (209) \$ (101) \$ (290) \$ (121) \$ (240) \$ (240) \$ (240) \$ (240) \$ (279) \$ (268) \$ (208)	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,659 Updated due to quarterly assessment and reallocation \$ 2,040,659 Updated due to quarterly assessment and reallocation \$ 2,040,659 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarte
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	6 6 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	12/30/2009 03/26/2010 03/26/2010 03/36/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2011 06/33/2011 06/14/2012 09/27/2012 09/27/2012 12/23/2013 03/26/2014 09/29/2014	\$ 330,000 \$ 14,460,000 \$ (14,260,000) \$ (1,800,000) \$ 1,551,668 \$ (2) \$ (1,800,000) \$ 1,551,668 \$ (2) \$ (1,800,000) \$ 372,177 \$ 990,000 \$ 372,177 \$ (102) \$ (200) \$ (102) \$ (200) \$ (200) \$ (102) \$ (200) \$ (102) \$ (200) \$ (102) \$ (200) \$ (102) \$ (200) \$ (102) \$ (200) \$ (102) \$ (200) \$ (102) \$ (200) \$ (102) \$ (200) \$ (102) \$ (200) \$ (102) \$ (200) \$ (102) \$ (200) \$ (102) \$ (200) \$ (102) \$ (200) \$ (102) \$ (200) \$ (102) \$ (200) \$ (102) \$ (200) \$ (102) \$ (200) \$ (200) \$ (102) \$ (200) \$ (2	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,050,562 Updated due to quarterly assessment and reallocation \$ 2,000,000 Transfer of cap due to servicing transfer \$ 217,687 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,685 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 217,395 Updated due to quarterly assessment and reallocation \$ 218,486 Updated due to quarterly assessment and reallocation \$ 216,486 Updated due to quarterly assessment and reallocation \$ 216,486 Updated due to quarterly assessment and reallocation \$ 216,486 Updated due to quarterly assessment and reallocation \$ 216,486 Updated due to quarterly assessment and reallocation \$ 216,4
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	6 6 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	12/30/2009 03/26/2010 03/26/2010 03/36/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2011 05/3/30/2011 05/3/30/2011 06/14/2012 09/27/2012 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (14,260,000) \$ 1,551,668 \$ (2) \$ (1,800,000) \$ 1,551,668 \$ (2) \$ (1,800,000) \$ 372,177 \$ 990,000 \$ 372,177 \$ (102) \$ (102) \$ (102) \$ (102) \$ (102) \$ (102) \$ (207) \$ (207) \$ (207) \$ (207) \$ (207) \$ (208) \$ (207) \$ (208) \$ (209)	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,865 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment a
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/30/2009 03/26/2010 03/26/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2011 05/3/30/2011 05/3/30/2011 05/3/30/2011 05/3/30/2011 05/3/2011 05/3/2011 05/3/2013 03/26/2014 06/26/2014 07/29/2014	\$ 330,000 \$ 14,480,000 \$ (14,280,000) \$ (14,800,000) \$ 1,551,688 \$ (2) \$ (1,800,000) \$ 1,551,688 \$ (2) \$ (1,800,000) \$ 3,72,177 \$ (1800,000) \$ 372,177 \$ (1800,000) \$ 372,177 \$ (1800,000) \$ 372,177 \$ (1800,000) \$ (207) \$ (207) \$ (207) \$ (208) \$ (208) \$ (102) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (201) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (201) \$ (200) \$ (2	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,666 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer \$ 678,877 Transfer of cap due to servicing transfer \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,854 Updated due to quarterly assessment and reallocation \$ 2,040,469 Updated due to quarterly assessment and reallocation \$ 2,040,459 Updated due to quarterly assessment and reallocation \$ 2,040,459 Updated due to quarterly assessment and reallocation \$ 2,040,459 Updated due to quarterly assessment and reallocation \$ 2,040,459 Updated due to quarterly assessment and reallocation \$ 2,040,459 Updated due to quarterly assessment and reallocation \$ 2,040,459 Updated due to quarterly assessment and reallocation \$ 2,040,459 Updated due to quarterly assessment and reallocation \$ 2,040,459 Updated due to quarterly assessment and reallocation \$ 2,040,459 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation \$ 217,686 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to qu
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	12/30/2009 03/26/2010 03/26/2010 03/36/2010 07/14/2010 07/30/2010 09/30/2010 09/30/2011 05/3/30/2011 05/3/30/2011 06/14/2012 09/27/2012 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ 330,000 \$ 14,480,000 \$ (14,280,000) \$ (14,800,000) \$ 1,551,688 \$ (2) \$ (1,800,000) \$ 1,551,688 \$ (2) \$ (1,800,000) \$ 3,72,177 \$ (1800,000) \$ 372,177 \$ (1800,000) \$ 372,177 \$ (1800,000) \$ 372,177 \$ (1800,000) \$ (207) \$ (207) \$ (207) \$ (208) \$ (208) \$ (102) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (201) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (200) \$ (201) \$ (200) \$ (2	\$ 17,360,000 Updated portfolio data from servicer/additional program initial cap \$ 3,100,000 Updated portfolio data from servicer \$ 1,300,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 2,800,000 Updated portfolio data from servicer \$ 4,351,668 Updated due to quarterly assessment and reallocation \$ 4,351,664 Updated due to quarterly assessment and reallocation \$ 2,551,664 Transfer of cap due to servicing transfer Fermination of SPA \$ 1,668,877 Transfer of cap due to servicing transfer \$ 2,041,054 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,862 Updated due to quarterly assessment and reallocation \$ 2,040,545 Updated due to quarterly assessment and reallocation \$ 2,040,564 Updated due to quarterly assessment and reallocation \$ 2,040,564 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updated due to quarterly assessment and reallocation \$ 2,040,565 Updat

								12/29/2014		4) \$	136,807 Updated due to quarterly assessment and reallocation
1/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	N/A	06/12/2009	\$ 87,130,0	00 \$	453,130,000 Updated portfolio data from servicer
								09/30/2009	\$ (249,670,00	0) \$	203,460,000 Updated portfolio data from servicer/additional program initial
								12/30/2009	\$ 119,700,0	00 \$	323,160,000 Updated portfolio data from servicer/additional program initial
								03/26/2010	\$ 52,270,0	00 \$	375,430,000 Updated portfolio data from servicer
								04/19/2010	\$ (10,280,00	0) \$	365,150,000 Transfer of cap due to servicing transfer
								05/14/2010	\$ (1,880,00	0) \$	363,270,000 Transfer of cap due to servicing transfer
								06/16/2010	\$ (286,510,00	0) \$	76,760,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ 19,540,0	00 \$	96,300,000 Updated portfolio data from servicer
								07/16/2010	\$ (210,00	0) \$	96,090,000 Transfer of cap due to servicing transfer
								08/13/2010	\$ (100,00	0) \$	95,990,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 68,565,7	32 \$	164,555,782 Updated portfolio data from servicer
								01/06/2011	\$ (24	7) \$	164,555,535 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (29	4) \$	164,555,241 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (2,77	9) \$	164,552,462 Updated due to quarterly assessment and reallocation
							7	10/19/2011	\$ (162,895,06	B) \$	1,657,394 Termination of SPA
3/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A	10/02/2009	\$ 60,0	00 \$	300,000 Updated portfolio data from servicer/additional program initi
								12/30/2009	\$ 350,0	00 \$	650,000 Updated portfolio data from servicer/additional program initia
								03/26/2010	\$ 1,360,0	00 \$	2,010,000 Updated portfolio data from servicer
								07/14/2010	\$ (1,810,00	0) \$	200,000 Updated portfolio data from servicer
								09/30/2010	\$ 235,1	67 \$	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	\$ (1,17	4) \$	433,969 Updated due to quarterly assessment and reallocation
								03/26/2014		3) \$	433,926 Updated due to quarterly assessment and reallocation
								06/26/2014		7) \$	433,419 Updated due to quarterly assessment and reallocation
								07/29/2014		8) \$	432,411 Updated due to quarterly assessment and reallocation
								09/29/2014		3) \$	432,078 Updated due to quarterly assessment and reallocation
	1							12/29/2014		1) \$	398,767 Updated due to quarterly assessment and reallocation

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- 3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.

Total CAP

29,792,790,195

- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obligation pursuant to certain Servicer Participation Agreements 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 Details.

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

Making Home Affordable Program Non-GSE Incentive Payments (through February 2015)

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	\$ 586,532.90	\$ 1,680,270.63	\$ 459,314.01	\$ 2,726,117.54
Allstate Mortgage Loans & Investments, Inc	\$ 8,448.57	\$ 12,145.57	\$ 8,035.81	\$ 28,629.95
Ally Bank	\$ 260,667.22	\$ 933,141.06	\$ 131,083.45	\$ 1,324,891.73
Ameriana Bank	\$ 2,000.00	\$ 5,131.75	\$ -	\$ 7,131.75
Aurora Financial Group, Inc	\$ 24,689.43		\$ 27,843.67	\$ 52,533.10
Aurora Loan Services LLC	\$ 15,997,418.00	\$ 41,236,849.69	\$ 28,629,251.10	\$ 85,863,518.79
Axiom Bank	\$ 2,000.00	\$ 8,232.90	\$ 1,000.00	\$ 11,232.90
Banco Popular de Puerto Rico	\$ 91,120.78	\$ 95,935.02	\$ 47,943.52	\$ 234,999.32
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	\$ 363,587,948.15	\$ 758,617,850.64	\$ 420,363,537.48	\$ 1,542,569,336.27
BankUnited	\$ 10,319,625.88	\$ 31,603,875.67	\$ 13,319,949.18	\$ 55,243,450.73
Bayview Loan Servicing LLC	\$ 22,317,315.96	\$ 49,609,570.50	\$ 25,434,110.10	\$ 97,360,996.56
Caliber Home Loans, Inc.	\$ 1,120,215.04	\$ 2,966,281.27	\$ 2,127,596.87	\$ 6,214,093.18
California Housing Finance Agency	\$ 1,000.00	\$ 256.77	\$ 1,000.00	\$ 2,256.77
Carrington Mortgage Services, LLC	\$ 15,178,778.72	\$ 36,838,343.48	\$ 23,804,369.21	\$ 75,821,491.41
CCO Mortgage, a division of RBS Citizens NA	\$ 3,224,823.80	\$ 7,275,631.49	\$ 4,809,795.20	\$ 15,310,250.49
Central Florida Educators Federal Credit Union	\$ 171,210.90	\$ 271,165.30	\$ 286,464.54	\$ 728,840.74
Cheviot Savings Bank	\$ 2,000.00	\$ 1,828.93	\$ 2,000.00	\$ 5,828.93
CitiMortgage Inc	\$ 90,264,418.46	\$ 296,232,338.30	\$ 127,908,890.65	\$ 514,405,647.41
Citizens First National Bank	\$ 27,229.56	\$ 67,847.26	\$ 46,729.55	\$ 141,806.37
ClearSpring Loan Services, Inc.	\$ 243,754.58	\$ 513,718.71	\$ 396,447.42	\$ 1,153,920.71
Columbia Bank	\$ 7,879.37	\$ 17,937.90	\$ 5,000.00	\$ 30,817.27
Community Credit Union of Florida	\$ 3,000.00	\$ 4,631.53	\$ 5,000.00	\$ 12,631.53
CUC Mortgage Corporation	\$ 74,136.72	\$ 191,343.67	\$ 107,217.28	\$ 372,697.67
Desjardins Bank	\$ 2,000.00	\$ 6,847.64	\$ 1,000.00	\$ 9,847.64
DuPage Credit Union	\$ 11,056.56	\$ 35,638.20	\$ 17,442.42	\$ 64,137.18
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30

Name of Institution	Borrowers	Lenders / Investors		Servicer		Total Payments to Date
Fay Servicing LLC	\$ 3,958,029.70	\$ 10,412,609.81	\$	3,252,827.91	\$	17,623,467.42
FCI Lender Services, Inc.	\$ 42,909.09	\$	\$	44,612.38	\$	182,855.17
Fidelity Bank	\$ 9,682.92	\$ 16,721.99	+	21,082.92	\$	47,487.83
FIRST BANK	\$ 1,251,323.32	\$ 2,528,425.21	\$	1,621,712.36	\$	5,401,460.89
First Citizens Bank & Trust Company	\$ 916.67	\$ -,020, 1202	\$	-	Ś	916.67
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$	8,717.90	\$	14,916.79
First Mortgage Corporation	\$ 2,916.67	-,	\$	3,000.00	\$	5,916.67
Florida Community Bank, NA	\$ 6,750.00	\$ 8,085.92	4	7,000.00	\$	21,835.92
Franklin Credit Management Corporation	\$ 342,554.37	\$ 658,317.58	+	743,023.67	\$	1,743,895.62
Franklin Savings	\$ 1,750.00	\$ 3,864.59	\$	4,000.00	\$	9,614.59
Fresno County Federal Credit Union	\$ 3,833.34	\$ 13,204.31	\$	7,916.67	\$	24,954.32
Glass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84	\$	6,000.00	\$	12,473.84
GMAC Mortgage, LLC	\$ 63,419,389.98	\$ 148,797,390.88	\$	97,334,220.22	\$	309,551,001.08
Great Lakes Credit Union	\$ 15,229.10	\$ 28,196.53	\$	23,095.76	\$	66,521.39
Greater Nevada Mortgage Services	\$ 104,256.45	\$ 202,811.03	\$	118,518.91	\$	425,586.39
Green Tree Servicing LLC	\$ 5,966,185.53	\$ 44,646,209.08	\$	15,413,919.85	\$	66,026,314.46
Gregory Funding, LLC	\$ 119,559.94	\$ 278,305.51	\$	102,552.48	\$	500,417.93
Guaranty Bank	\$ 916.67		\$	1,000.00	\$	1,916.67
Heartland Bank & Trust Company	\$ 8,062.88	\$ 17,010.00	\$	5,812.88	\$	30,885.76
Hillsdale County National Bank	\$ 41,549.62	\$ 53,399.78	\$	57,400.46	\$	152,349.86
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$	3,698,606.99	\$	6,309,232.52
Home Servicing, LLC	\$ 12,283.72	\$ 27,009.37	\$	12,783.72	\$	52,076.81
HomEqServicing	\$ -	\$ 3,036,319.34	\$	5,272,500.00	\$	8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	\$	5,833.34	\$	13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	\$	94,837,607.23	\$	280,490,773.18
Horicon Bank	\$ 11,181.80	\$ 24,105.27	\$	13,169.53	\$	48,456.60
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	\$ 30,333.34	\$ 57,021.67	\$	41,200.00	\$	128,555.01
Idaho Housing and Finance Association	\$ 27,648.42	\$ 32,015.07	\$	32,025.20	\$	91,688.69
James B.Nutter and Company	\$ 14,047.18		\$	15,323.00	\$	29,370.18
JPMorgan Chase Bank, N.A.	\$ 372,508,313.74	\$ 1,077,756,342.03	\$	458,758,025.15	\$	1,909,022,680.92

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Kondaur Capital Corporation	\$ 2,833.33	\$ 11,792.54	\$ 17,200.00	•
Lake City Bank	\$ 12,576.89	\$ 13,580.58	· ·	·
Lake National Bank	\$ 3,000.00	\$ 3,651.45	· ·	
LenderLive Network, Inc	\$ 15,750.01	\$ 65,700.63		\$ 89,450.64
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34
Los Alamos National Bank	\$ 46,257.50	\$ 51,442.31	\$ 62,087.67	\$ 159,787.48
M&T Bank	\$ 378,578.03	\$ 1,332.31	\$ 380,058.30	\$ 759,968.64
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.	\$ 17,506,540.23	\$ 2,225,395.78	\$ 19,698,638.53	\$ 39,430,574.54
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 99,681.25	\$ 249,005.83	\$ 131,981.25	\$ 480,668.33
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 234,617.25	\$ 371,313.67	\$ 401,910.50	\$ 1,007,841.42
Mortgage Investors Group	\$ 4,916.67	\$ -	\$ 2,916.67	\$ 7,833.34
National City Bank	\$ 5,943,091.72	\$ 14,820,262.29	\$ 8,346,924.13	\$ 29,110,278.14
Nationstar Mortgage LLC	\$ 81,026,592.36	\$ 228,326,163.46	\$ 103,340,716.30	\$ 412,693,472.12
Navy Federal Credit Union	\$ 960,765.51	\$ 2,441,251.60	\$ 1,665,699.42	\$ 5,067,716.53
New Penn Financial, LLC dba Shellpoint Mortgage Ser	\$ 852,426.28	\$ 1,718,719.00	\$ 643,845.90	\$ 3,214,991.18
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	\$ 281,396,721.68	\$ 1,067,187,819.59	\$ 355,126,259.82	\$ 1,703,710,801.09
OneWest Bank	\$ 64,652,401.80	\$ 221,625,433.94	\$ 88,586,303.10	\$ 374,864,138.84
ORNL Federal Credit Union	\$ 24,449.70	\$ 44,499.89	\$ 52,503.30	\$ 121,452.89
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 7,417.47	\$ 12,494.09	\$ 28,506.84	\$ 48,418.40
PennyMac Loan Services, LLC	\$ 8,428,066.08	\$ 28,985,887.77	\$ 11,128,703.55	\$ 48,542,657.40
PHH Mortgage Corporation	\$ 73,731.00	\$ 103,696.17	\$ 59,481.32	\$ 236,908.49
Plaza Home Mortgage, Inc	\$ 4,916.67	\$ -	\$ 3,000.00	\$ 7,916.67
PNC Bank, National Association	\$ 251,125.12	\$ 1,442,277.36	\$ 648,500.00	\$ 2,341,902.48
Purdue Federal Credit Union	\$ 4,000.00	\$ 2,982.15	\$ 4,000.00	\$ 10,982.15
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	\$ 645,438.90

Name of Institution	Borrowers	Lenders / Investors		Servicer		Total Payments to Date
Quicken Loans, Inc.	\$ 8,000.00	\$ -	\$	6,000.00	-	14,000.00
Residential Credit Solutions, Inc.	\$ 3,310,620.40	\$ 8,613,893.36	\$	3,837,331.80	-	15,761,845.56
Resurgent Capital Services L.P.	\$ 708,326.40	\$ 1,696,730.62	+	797,664.52	'	3,202,721.54
RG Mortgage	\$ 164,852.94	\$ 227,582.28		401,333.81	\$	793,769.03
RoundPoint Mortgage Servicing Corporation	\$ 374,840.00	\$ 846,051.45	+	602,652.37	\$	1,823,543.82
Rushmore Loan Management Services LLC	\$ 3,954,260.49	\$ 8,175,720.51	\$	1,695,060.88	\$	13,825,041.88
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$	39,413,598.23	\$	100,807,086.24
Schools Financial Credit Union	\$ 33,083.37	\$ 71,116.05	\$	39,500.00	\$	143,699.42
Scotiabank de Puerto Rico	\$ 648,778.38	\$ 823,719.09	\$	417,008.60	\$	1,889,506.07
Select Portfolio Servicing, Inc.	\$ 125,086,452.42	\$ 263,290,355.92	\$	153,672,678.50	\$	542,049,486.84
Selene Finance, LP	\$ 630,321.65	\$ 670,225.97	\$	579,547.98	\$	1,880,095.60
Seneca Mortgage Servicing LLC	\$ 61,054.33	\$ 261,405.91	\$	124,774.66	\$	447,234.90
Servis One, Inc., dba BSI Financial Services, Inc.	\$ 2,875,038.55	\$ 5,908,098.69	\$	2,052,976.83	\$	10,836,114.07
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	\$ 9,243.37	\$ 15,524.43	\$	12,981.94	\$	37,749.74
Specialized Loan Servicing LLC	\$ 14,502,073.18	\$ 31,087,775.76	\$	20,377,214.48	\$	65,967,063.42
Statebridge Company, LLC	\$ 44,677.04	\$ 158,053.46	\$	55,360.12	\$	258,090.62
Sterling Savings Bank	\$ 260,833.82	\$ 539,957.11	\$	377,927.09	\$	1,178,718.02
SunTrust Mortgage, Inc	\$ 76,288.34	\$ 2,488.39	\$	45,105.88	\$	123,882.61
Technology Credit Union	\$ 69,000.00	\$ 240,268.44	\$	78,816.67	\$	388,085.11
The Bryn Mawr Trust Company	\$ 13,316.16	\$ 17,796.37	\$	8,435.80	\$	39,548.33
The Golden 1 Credit Union	\$ 460,392.67	\$ 1,323,561.81	\$	699,724.03	\$	2,483,678.51
U.S. Bank National Association	\$ 18,886,025.43	\$ 41,230,602.64	\$	28,002,008.65	\$	88,118,636.72
United Bank	\$ 2,916.67	\$ 2,651.90	\$	6,600.00	\$	12,168.57
United Bank Mortgage Corporation	\$ 52,157.27	\$ 91,820.28	\$	63,706.85	\$	207,684.40
Urban Partnership Bank	\$ 189,363.62	\$ 376,150.79	\$	135,918.87	\$	701,433.28
ViewPoint Bank	\$ 	\$ 1,451.15	\$		\$	1,451.15
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$	162,000.00	\$	238,889.58
Webster Bank, N.A.	\$ 5,000.00	\$ -	\$	3,000.00	\$	8,000.00
Wells Fargo Bank, N.A.	\$ 341,881,528.79	\$ 904,084,017.63	\$	440,132,734.02	\$	1,686,098,280.44
Wescom Central Credit Union	\$ 318,343.14	\$ 903,384.33	\$	312,225.08	\$	1,533,952.55

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Western Federal Credit Union	\$ 25,166.68	\$ 61,651.79	\$ 22,916.67	\$ 109,735.14
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394.10
Yadkin Valley Bank	\$ 35,884.13	\$ 38,588.84	\$ 50,372.98	\$ 124,845.95
Grand Total	\$ 2,045,715,772.46	\$ 5,604,860,841.85	\$ 2,671,308,801.12	\$ 10,321,885,415.43

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

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

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

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

^{2/} On 9/23/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

^{3/} On 9/29/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

\$ 1,025,000,000

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

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

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending February 28, 2015

Type of Expense/Liability

Amount

None

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

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending February 28, 2015

Type of Expense Amount

Compensation for financial agents and legal firms \$1,140,168,284

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending February 28, 2015

Date Vehicle Description

None



HAMP Application Activity by Servicer ¹ As of January 2015

		Activity in Ja	nuary 2015			
	# Requests	# Requests	# Requests	# Requests	# Requests	# Red
Servicer Name	Received ²	Processed ³	Approved ⁴	Denied ⁵	Received ²	Proce
Bank of America, NA	14,301	8,534	607	7,927	1,442,164	1,
BankUnited	25	11	7	4	9,958	
Bayview Loan Servicing, LLC	1,537	315	70	245	43,840	
Carrington Mortgage Services, LLC	578	878	110	768	87,454	
CCO Mortgage, a division of RBS Citizens NA	436	401	17	384	32,678	
CitiMortgage Inc	4,785	2,614	354	2,260	623,351	
Green Tree Servicing LLC	1,022	848	475	373	104,372	
JPMorgan Chase Bank, NA	6,314	2,835	662	2,173	1,575,957	1,
Nationstar Mortgage LLC	8,114	8,250	1,706	6,544	488,624	
Navy Federal Credit Union	166	150	14	136	12,461	
Ocwen Loan Servicing, LLC	15,070	14,295	4,147	10,148	895,094	
OneWest Bank	246	253	52	201	385,232	
ORNL Federal Credit Union	7	7	-	7	641	
PennyMac Loan Services, LLC	246	261	88	173	21,427	
PNC Bank, National Association	10	26	-	26	1,159	
PNC Mortgage ⁶	348	355	62	293	44,486	
Residential Credit Solutions, Inc.	507	524	18	506	35,772	
Select Portfolio Servicing, Inc.	5,361	4,454	1,701	2,753	205,818	
Specialized Loan Servicing LLC	1,835	2,335	542	1,793	72,188	
U.S. Bank National Association	1,521	1,530	109	1,421	139,087	
Wells Fargo Bank, NA	8,325	7,243	938	6,305	1,478,863	1,
Other Servicers ⁷	-	-	-	-	170,842	
TOTAL	70,754	56,119	11,679	44,440	7,871,468	7

Program-to-Date			
# Requests	# Requests	# Requests	# Requests
Received ²	Processed ³	Approved 4	Denied ⁵
1,442,164	1,405,271	581,964	823,307
9,958	9,673	4,791	4,882
43,840	41,054	13,191	27,863
87,454	86,586	25,232	61,354
32,678	32,229	6,384	25,845
623,351	613,855	230,620	383,235
104,372	102,670	40,453	62,217
1,575,957	1,554,456	447,544	1,106,912
488,624	477,823	101,339	376,484
12,461	12,241	2,255	9,986
895,094	839,664	129,702	709,962
385,232	384,879	102,906	281,973
641	641	53	588
21,427	21,150	5,909	15,241
1,159	1,112	58	1,054
44,486	44,457	28,196	16,261
35,772	35,525	4,723	30,802
205,818	189,435	108,347	81,088
72,188	69,917	12,454	57,463
139,087	137,778	45,219	92,559
1,478,863	1,457,607	432,475	1,025,132
170,842	170,842	106,111	64,731
7,871,468	7,688,865	2,429,926	5,258,939

¹ This report is sourced from the Monthly Servicer Survey of select servicers participating in MHA under a Servicer Participation Agreement. All data present in this report reflects what is provided by servicers participating in the survey and is not separately validated by Treasury. Servicers regularly perform evaluation and refinement of reporting, which can lead to updating of Program-to-Date results.

In 2013, the Bureau of Consumer Financial Protection (CFPB) issued new mortgage servicing rules under the Real Estate Settlement Procedures Act (Regulation X). These rules, which became effective on January 10, 2014, may impact servicer processes for evaluation of requests for assistance under MHA. As a result, servicers' reporting of Requests Processed, and Requests Denied (defined below) may include all mortgage modification requests. Previously, servicer reporting for these categories included only requests that met basic HAMP eligibility criteria. Due to the ongoing implementation of the mortgage servicing rules and refinement of reporting, some servicers have updated Program-to-Date results to better reflect HAMP Application Activity.

From time to time, a servicer's current month's cumulative results may not equal the sum of that servicer's prior month's cumulative results and current month's activity; this may be due to servicing transfers or servicer corrections to prior reporting. Note that Requests Processed, Requests Approved, and Requests Denied in any given month may be related to Requests Received in prior months.

² "Requests Received" is the total number of mortgage modification requests received, as reported by servicers. Cumulative Requests Received include all mortgage modification requests received since implementation of Supplemental Directive 10-02, effective June 1, 2010, and any requests that were approved for a trial modification prior to implementation of such guidance. As noted in Footnote 1 above, some servicers may include all mortgage modification requests received, whereas they previously included only requests that met basic HAMP eligibility criteria.

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

⁴ "Requests Approved" is the total number of mortgage modification requests approved for a trial modification under HAMP and trial offers sent to the borrowers, as reported by servicers. Note that all Requests Approved do not become Active Trials because some borrowers do not accept the trial or fail to make the first trial payment.

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

⁶ Formerly National City Bank.

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